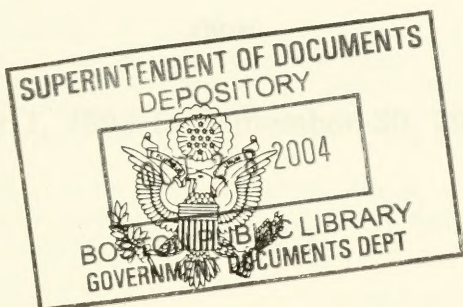


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United States Congressional Ser

House Document

No. 327



STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 1998
PART 2 OF 2

United States Congressional Serial Set

Serial Number 14504

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 1998 to September 30, 1998

Part 2 of 2



OCTOBER 20, 1998.—Referred to the Committee on House Oversight
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

OCTOBER 16, 1998

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 1998 through September 30, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 1998 TO SEPTEMBER 30, 1998

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, June 30, 1998		\$283,709,575.93
Appropriations	\$40,000.00	
Receipts to be deposited in general fund of the Treasury	353,941.04	
		393,941.04
Total funds available		284,103,516.97
Expenditures:		
Disbursements for salaries and expenses and canceled checks	192,004,419.29	
Transfers:		
Deposited in general fund of the Treasury	353,941.04	
Lapsed appropriations transferred to the general fund of the Treasury	14,191,879.00	
		206,550,239.33
Unexpended balance, September 30, 1998		\$77,553,277.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Leadership Offices:				
1996	\$1,332,904.14	(549.34)	1,333,453.48	0.00
1997	1,152,476.26	(82.39)		1,152,558.65
1998	4,143,236.93	3,013,271.02		1,129,965.91
Salaries, officers and employees:				
1996	5,627,707.36	2,157,840.27	3,469,867.09	0.00
1997	8,569,682.36	2,122,501.46		6,447,180.90
1998	47,148,936.78	17,540,071.94		29,608,864.84
Members' Representational Allowance:				
1996	6,718,558.58	5,338,995.36	1,379,563.22	0.00
1997	3,915,856.71	(356,722.89)		4,272,579.60
1998	101,026,790.77	94,854,194.44		6,172,596.33
Committee on Appropriations:				
1992	372.73			372.73
1996	105,476.91	(188,394.57)	293,871.48	0.00
1997	755,191.31	202,533.07		552,658.24
1998/1999	6,194,475.29	4,663,095.06		1,531,380.23
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1996	65,231.41		65,231.41	0.00
1997	57,974.06	(100.00)		58,074.06
1998	1,065,133.87	920,909.87		144,224.00
Special and Select Committees:				
1996	950,705.66	41,165.93	909,539.73	0.00
1997	3,211,646.02	608,075.21		2,603,570.81
1998/1999	24,277,053.56	20,746,245.11		3,530,808.45

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS— Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance September 30, 1998
House Child Care Center:				
1992	11.05	.....	.....	11.05
1997 .....	.....	.....	.....	.....
1998	3,603.07	(2,894.79)	.....	6,497.86
Statement of Appropriations:				
1996	15,000.00	.....	15,000.00	0.00
1997	15,000.00	.....	.....	15,000.00
1998	15,000.00	.....	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	.....	.....	4,870.52
1996	4,626,913.23	(1,884,180.56)	6,511,093.79	0.00
1997	2,230,164.16	(87,985.24)	.....	2,318,149.40
1998	31,691,836.01	30,237,072.00	.....	1,454,764.01
Joint Committee on Taxation:				
1996	66,186.62	.....	66,186.62	0.00
1997	18,429.90	6,783.33	.....	11,646.57
1998	1,704,777.80	1,602,074.16	.....	102,703.64
Capitol Police Board:				
1996	559,317.22	500,422.27	58,894.95	0.00
1997	104,542.35	(250.15)	.....	104,792.50
1998	9,759,577.06	8,218,301.21	.....	1,541,275.85
General expenses—Capitol Police:				
1996	95,475.17	6,297.94	89,177.23	0.00
1997	300,736.22	24,729.00	.....	276,007.22
1998	1,570,618.69	1,157,924.71	.....	412,693.98
Capitol Police Security	5,270,175.27	397,849.29	.....	4,872,325.98
House Stationery revolving fund (no year)	4,703,745.86	314,609.65	.....	4,389,136.21
House Recording Studio revolving fund (no year)	2,385,154.40	(141,070.16)	.....	2,526,224.56
House Restaurant revolving fund (no year)	796,771.99	64,450.11	.....	732,321.88
House Beauty Shop revolving fund (no year)	5,013.63	(4,612.62)	.....	9,626.25
House Barber Shop revolving fund (no year)	51,497.29	(2,559.72)	.....	54,057.01
Page revolving fund (no year)	1,433,565.99	(106,136.78)	.....	1,539,702.77
Suspense account (no year)	1,175.53	40,546.09	.....	(39,370.56)
State withholding taxes—suspense account (no year)	(331.09)	.....	.....	(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	11,867.88	.....	11,867.88	0.00
General fund receipts	342,073.16	.....	342,073.16	0.00
Total	\$284,103,516.97	\$192,004,419.29	\$14,545,820.04	\$77,553,277.64

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		\$342,073.16
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H	\$298.83	
Berry, Marion	516.68	
Carson, Julia	710.44	
Chambliss, Saxby	349.20	
Evans, Lane	3,750.00	
Franks, Bob	988.08	
Hill, Rick	775.02	
Minge, David	750.00	
Rivers, Lynn N	450.00	
Sandlin, Max	846.00	
Sherman, Brad	378.96	
Strickland, Ted	1,699.77	
Watkins, Wes	354.90	
		<hr/>
		11,867.88
		<hr/>
Total general fund receipts		\$353,941.04
		<hr/> <hr/>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. RICK LAZIO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					421,918.14	150,679.21	
					14,843.01	5,637.32	
					38,800.32	13,136.15	
					7,585.16	5,361.19	
					3,911.43	995.00	
					14,594.28	5,976.43	
					27,438.69	9,567.98	
					529,091.03	191,353.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
					20,175.33	16,207.79	
					20,175.33	16,207.79	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:							
549,266.36							
=====							
207,561.07							
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					3,333.34	666.67	
					6,000.00	16,250.01	
					750.00	9,000.00	
					7,500.00	5,520.83	
					6,166.66	6,125.01	
					8,750.01	12,500.01	
					7,500.00	3,900.00	
					8,150.00	8,250.00	
					11,250.00	4,816.66	
					10,750.01	13,500.00	
					150,679.21		
PERSONNEL COMPENSATION TOTALS:							

TRAVEL

07-02	P1	8NY02000306	DAVID HORNE	06/12/98	06/12/98	AIRFARE	DC-NY-DC	114.00
07-02	P1	8NY02000306	DO	06/12/98	06/12/98	AIRPORT TAXIS		31.00
07-02	P1	8NY02000304	JENNIFER R LITTLEJOHN	04/30/98	05/28/98	MILEAGE		58.00
07-02	P1	8NY02000304	DO	04/06/98	06/05/98	MILEAGE		141.23
07-02	P1	8NY02000305	KENNETH R TREPETA	05/19/98	06/16/98	MILEAGE		80.04
07-02	P1	8NY02000305	DO	05/11/98	06/24/98	MILEAGE		291.74
07-02	P1	8NY02000307	TOM CROCI	05/12/98	06/12/98	MILEAGE		64.96
07-02	P1	8NY02000307	DO	05/14/98	05/19/98	MILEAGE		164.43
07-24	P1	8NY02000330	DAVID HORNE	07/13/98	07/13/98	AIR DC-NY-DC	3254	114.00
07-24	P1	8NY02000330	DO	07/13/98	07/13/98	TAXIS		39.00
07-24	P1	8NY02000330	DO	07/13/98		TAXI & TOLL		114.00
07-24	P1	8NY02000332	DO	07/02/98	07/06/98	AIR DC-NY-DC	2486	114.00
07-24	P1	8NY02000332	DO	07/06/98	07/06/98	NYC TRAIN		5.75
07-24	P1	8NY02000332	DO	07/02/98		TAXI		19.25
07-24	P1	8NY02000332	DO	07/02/98		TOLL		3.50
07-24	P1	8NY02000332	DO	07/06/98		TAXI		15.00
07-24	P1	8NY02000332	DO	07/09/98		PARKING		12.00
07-24	P1	8NY02000329	EMILY HILLER	07/09/98	07/09/98	AIR DC-NY-DC		114.00
07-24	P1	8NY02000329	DO	07/09/98		PARKING		12.00
07-24	P1	8NY02000329	DO	07/13/98		TAXI		23.00
07-24	P1	8NY02000329	DO	07/13/98	07/13/98	AIR DC-NY-DC	3371	114.00
07-24	P1	8NY02000331	HON. RICK A. LAZIO	05/14/98		AIR DC-NY 1819		57.00
07-24	P1	8NY02000331	DO	05/07/98		AIR DC TO NY 9501		57.00
07-24	P1	8NY02000331	DO	06/03/98		AIR NY-DC 2282		57.00
07-24	P1	8NY02000331	DO	06/09/98		AIR NY-DC 0980		57.00
07-24	P1	8NY02000331	DO	05/19/98		AIR NY-DC 5898		57.00
07-24	P1	8NY02000333	PAMELA JANNIELLO	05/16/98	07/11/98	MILEAGE		154.86
07-24	P1	8NY02000333	DO	06/09/98		MILEAGE		34.80
07-24	P1	8NY02000333	DO	07/08/98	07/08/98	TRAIN DO-NYC-DO		14.25
07-24	P1	8NY02000333	DO	07/08/98	07/08/98	CABFARE		5.30
07-24	P1	8NY02000333	DO	07/17/98	07/19/98	AIR DC-CHICAGO-DC	4505	114.00
07-27	P1	8NY02000327	DAVID HORNE	06/16/98		AIR NY-DC 7783		57.00
07-27	P1	8NY02000326	HON. RICK A. LAZIO	06/22/98		AIR NY-DC 9041		57.00
07-27	P1	8NY02000326	DO	05/12/98	07/20/98	MILEAGE		26.10
07-27	P1	8NY02000328	TARA SHELLEY	07/09/98	07/09/98	PARKING		12.00
07-28	P1	8NY02000341	ANDREW EHRLICH	07/08/98	07/09/98	AIR DC-NY-DC		114.00
07-28	P1	8NY02000341	DO	07/09/98		TAXI		27.00
07-28	P1	8NY02000341	DO	07/09/98		TOLL		3.50
07-28	P1	8NY02000341	DO	07/09/98	07/09/98	CHANGE A/C# FROM 2135 TO 2101		114.00
07-31	SV	8A901001468	DO	07/08/98	07/09/98	CHANGE A/C# FROM 2135 TO 2101		-114.00
07-31	SV	8A901001468	DO	06/12/98		AIRFARE DC-NY 7145		57.00
08-11	P1	8NY02000348	HON. RICK A. LAZIO	07/14/98		AIRFARE NY-DC 5247		57.00
08-11	P1	8NY02000348	DO	06/05/98		AIRFARE DC-NY 6682		57.00
08-11	P1	8NY02000348	DO	06/19/98		AIRFARE NY-DC 9470		57.00

RENT, COMMUNICATION, UTILITIES			
07-06 P1	8NY02000309	FEDERAL EXPRESS CORP	05/28/98 06/11/98 EXPRESS MAIL
07-06 P1	8NY02000309	DO	05/22/98 06/05/98 EXPRESS MAIL
07-20 P9	NY0201R9807	JANE R. GARVEY	07/01/98 07/31/98 BABYLON - RENT
07-21 P1	8NY02000317	BELL ATLANTIC MOBILE	05/22/98 06/19/98 PHONE SERVICE
07-21 P1	8NY02000319	CABLEVISION	06/23/98 07/22/98 CABLE
07-21 P1	8NY02000320	FEDERAL EXPRESS CORP	06/22/98 06/25/98 EXPRESS MAIL
07-21 P1	8NY02000320	DO	06/22/98 07/06/98 EXPRESS MAIL
07-21 P1	8NY02000320	DO	06/12/98 06/19/98 EXPRESS MAIL
07-28 P1	8NY02000334	DO	07/06/98 07/10/98 EXPRESS MAIL
07-31 S4	98212000051		06/01/98 06/30/98 RECORDING (TRANSFER)
07-31 S5	98212000419		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000850		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001289		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	98212001729		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	98212002172		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212002618		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08-11 P1	8NY02000343	BELL ATLANTIC MOBILE	07/21/98 08/20/98 CELLULAR PHONE SERVICE
08-11 P1	8NY02000344	FEDERAL EXPRESS CORP	07/10/98 07/17/98 EXPRESS MAIL DELIVERY
08-11 P1	8NY02000347	INEZ SANZERI	05/29/98 06/15/98 CELLULAR PHONE CHARGES
08-11 P1	8NY02000349	DO	03/20/98 04/17/98 CELLULAR PHONE CHARGES
08-17 P1	8NY02000357	CABLEVISION	07/23/98 08/22/98 CABLE SERVICE
08-17 P1	8NY02000356	FEDERAL EXPRESS CORP	07/27/98 07/28/98 EXPRESS MAIL DELIVERY
08-20 P9	NY0201R9808	JANE R. GARVEY	08/01/98 08/31/98 BABYLON - RENT
08-26 P1	8NY02000358	FEDERAL EXPRESS CORP	07/30/98 EXPRESS MAIL DELIVERY
08-26 P1	8NY02000358	DO	08/05/98 08/07/98 EXPRESS MAIL DELIVERY
08-31 S5	98243000422		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000853		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001291		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	98243001731		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243002175		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243002621		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
09-05 P1	8NY02000369	FEDERAL EXPRESS CORP	08/13/98 08/21/98 EXPRESS MAIL DELIVERY
09-10 P1	8NY02000372	CABLEVISION	08/23/98 09/22/98 CABLE SERVICE
09-21 P9	NY0201R9809	JANE R. GARVEY	09/01/98 09/30/98 BABYLON - RENT
09-22 P1	8NY02000379	KENNETH R. TREPETA	04/18/98 05/18/98 OFFICIAL PHONE CALLS
09-24 P1	8NY02000386	BELL ATLANTIC MOBILE	08/21/98 09/20/98 CELLULAR PHONE SERVICE
09-24 P1	8NY02000382	FEDERAL EXPRESS CORP	09/02/98 09/08/98 EXPRESS MAIL DELIVERY
09-24 P1	8NY02000384	DO	08/18/98 08/21/98 EXPRESS MAIL DELIVERY
09-24 P1	8NY02000384	DO	06/30/98 08/27/98 EXPRESS MAIL DELIVERY
09-30 S5	98273000430		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	98273000861		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	98273001300		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER
09-30 S5	98273001740		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)
09-30 S5	98273002186		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)

10.57

38.62

2,556.87

139.68

0.34

28.67

6.90

25.09

24.50

137.50

84.95

206.15

476.83

59.98

120.00

466.12

186.63

27.87

13.90

36.90

0.68

3.45

2,556.87

3.45

18.02

84.95

216.76

486.64

59.98

120.00

624.51

24.37

0.68

2,556.87

91.02

122.82

11.07

10.35

3.45

84.95

207.65

510.76

73.98

135.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICK LAZIO	-CON.				
09-30	SS	98273002634	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	480.00	480.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,136.15	13,136.15
PRINTING AND REPRODUCTION						
07-10	P2	8NY02000018	06/23/98 06/30/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-10	P2	8NY02000018	06/23/98 06/30/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-10	P2	8NY02000018	06/23/98 06/30/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-10	P2	8NY02000018	06/23/98 06/30/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-15	P2	8NY02000020	06/25/98 07/02/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-15	P2	8NY02000020	06/25/98 07/02/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
07-15	P2	8NY02000017	06/23/98 07/02/98	500 ENGRAVED BUSINESS CARDS	58.00	58.00
07-15	P2	8NY02000019	06/25/98 07/06/98	500 ENGRAVED SHEETS & ENVS	190.50	190.50
07-23	P1	8NY020000325	06/10/98	PROCESSING MAILER	67.50	67.50
07-23	P1	8NY020000325	05/21/98	PROCESSING OF MAILING	35.54	35.54
07-28	P1	8NY020000339	06/25/98	FILM DEVELOPMENT & PROCESSING	282.41	282.41
07-28	P1	8NY020000340	06/08/98 06/18/98	NEWSLETTER	4,315.34	4,315.34
07-31	S3	98212000080	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
08-26	P1	8NY020000359	08/05/98	MISCELLANEOUS PRINTING	56.22	56.22
08-31	S3	98243000079	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	46.00	46.00
09-04	P2	8NY020000024	08/17/98 08/26/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
09-10	P1	8NY020000371	08/28/98	MISC PRINTING	38.30	38.30
09-10	P1	8NY020000371	08/28/98	MISC PRINTING	29.58	29.58
09-30	S3	98273000055	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	44.40	44.40
				PRINTING AND REPRODUCTION TOTALS:	5,361.19	5,361.19
OTHER SERVICES						
07-06	P1	8NY020000310	05/01/98 05/31/98	OFFICE CLEANING	180.00	180.00
07-23	P1	8NY020000323	07/01/98 07/31/98	TRASH REMOVAL	130.00	130.00
07-28	P1	8NY020000337	06/01/98 06/30/98	OFFICE CLEANING	215.00	215.00
08-17	P1	8NY020000354	07/01/98 07/31/98	OFFICE CLEANING	180.00	180.00
08-17	P1	8NY020000353	08/01/98 08/31/98	TRASH REMOVAL	145.00	145.00
09-24	P1	8NY020000385	09/01/98 09/30/98	TRASH REMOVAL	145.00	145.00
				OTHER SERVICES TOTALS:	995.00	995.00
SUPPLIES AND MATERIALS						
07-06	P1	8NY020000313	06/12/98	SUPPLIES FOR MILITARY ACADEMY EVENT	42.29	42.29
07-06	P1	8NY020000311	10/01/98	SUBSCRIPTION	15.00	15.00
07-06	P1	8NY020000314	09/01/98 08/01/99	SUBSCRIPTION	59.95	59.95
07-06	P1	8NY020000308	08/26/98 11/17/98	SUBSCRIPTION	85.80	85.80
07-06	P1	8NY020000312	06/15/98	REFRESHMENTS-MILITARY ACADEMY EVENT	185.18	185.18
07-21	P1	8NY020000322	06/12/98 06/30/98	WATER	80.75	80.75
07-21	P1	8NY020000315	06/17/98	FRAMING	39.00	39.00
07-21	P1	8NY020000321	06/03/98	TONER CARTRIDGE (6)	756.00	756.00
07-21	P1	8NY020000316	06/30/98	MEETING M. FOX NEWS	6.24	6.24

07-21 P1	8NY02000318	TRADHINDS DELI	07/09/98	MEETING W/REPORTERS ROUNDTABLE	102.65
07-23 P1	8NY02000324	THE WATER BOY	06/22/98	BOTTLED WATER	6.95
07-23 P1	8NY02000324	DO	06/28/98	WATER COOLER RENTAL	12.00
07-28 P1	8NY02000335	NEWSDAY BOOKS	07/22/98	2 LI PUBLICATIONS	93.80
07-28 P1	8NY02000336	OFFICE MAX	05/27/98	OFFICE SUPPLIES	329.98
07-28 P1	8NY02000338	REGIONAL SUPPLY CENTER	06/15/98	TONER CARTRIDGES (16)	959.75
07-31 S1	98212000342	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	959.75
07-31 P1	8NY02000342	THE NEW YORK TIMES	03/22/98	NEWSPAPER	30.80
07-31 P1	8NY02000342	DO	07/17/98	NEWSPAPER	182.70
08-11 P1	8NY02000345	U.S. NEWS & WORLD REPORT	09/01/98	03/01/00 SUBSCRIPTION RENEWAL	44.00
08-17 P2	8NY02000023	CAPITOL MARKING PRD.	07/23/98	RUBBER STAMP-8 LINE	11.75
08-17 P2	8NY02000023	DO	07/23/98	07/29/98 HANDLING	0.50
08-17 P1	8NY02000352	OFFICE MAX	07/03/98	OFFICE SUPPLIES	619.59
08-17 P1	8NY02000355	THE WATER BOY	07/26/98	WATER COOLER RENTAL	12.00
08-21 P2	8NY02000022	OFFICE DEPOT SERVICE	07/22/98	3 X 4 ALUMINUM CORK BOARD	31.20
08-25 P2	8NY02000021	INTELLIGENT SOLUTIONS	07/22/98	MOUSE EXT. CABLE	5.00
08-26 P1	8NY02000360	AQUA COOL	07/13/98	BOTTLED WATER	80.75
08-27 P1	8NY02000364	CONGRESSIONAL QUARTERLY	06/01/98	PERIODICALS	60.00
08-31 S1	98243000358	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	120.49
09-05 P1	8NY02000370	NATIONAL CONSTITUTION CENTER	08/14/98	CONSTITUTION WEEK MATERIAL	39.00
09-22 P2	8NY02000025	ACCUCOM SYSTEMS	09/08/98	TONER CART. FOR HP4000TN	268.60
09-22 P1	8NY02000374	THE SUPPLY WAREHOUSE	08/21/98	OFFICE SUPPLIES	233.85
09-22 P1	8NY02000378	THE WATER BOY	08/17/98	BOTTLED WATER	6.95
09-22 P1	8NY02000378	DO	08/29/98	BOTTLED WATER	12.00
09-24 P1	8NY02000387	OFFICE MAX	07/31/98	OFFICE SUPPLIES	161.24
09-24 P1	8NY02000383	THE WATER BOY	08/10/98	BOTTLED WATER	6.95
09-30 S1	98273000341	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	408.00
				SUPPLIES AND MATERIALS TOTALS:	5,976.43
07-31 S2	98212000236	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	2,496.92
08-31 S2	98243000370	DO	02/20/98	EQUIPMENT (TRANSFER)	148.40
08-31 S2	98243000371	DO	03/31/98	EQUIPMENT (TRANSFER)	1,773.06
08-31 S2	98243000372	DO	05/26/98	EQUIPMENT (TRANSFER)	6.50
08-31 S2	98243000373	DO	06/01/98	EQUIPMENT (TRANSFER)	1.74
08-31 S2	98243000374	DO	07/01/98	EQUIPMENT (TRANSFER)	1.17
08-31 S2	98243000375	DO	07/22/98	EQUIPMENT (TRANSFER)	12.73
08-31 S2	98243000376	DO	08/01/98	EQUIPMENT (TRANSFER)	2,563.12
09-30 S2	98273000285	DO	06/25/98	EQUIPMENT (TRANSFER)	1.22
09-30 S2	98273000286	DO	09/01/98	EQUIPMENT (TRANSFER)	2,563.12
				EQUIPMENT TOTALS:	9,567.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,353.28

STATEMENT OF DISBURSEMENTS					PAGE 1466	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK LAZIO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC			1,488.33
07-29	P5	8H3897009C	DO			11,821.30
08-31	P4	8USPS079811	DO			1,782.60
09-23	P4	8USPS089811	DO			1,115.56
FRANKED MAIL						
06/01/98	06/30/98			FRANKED MAIL		1,488.33
06/01/98	06/30/98			FRANKED MAIL		11,821.30
07/01/98	07/31/98			FRANKED MAIL		1,782.60
08/01/98	08/31/98			FRANKED MAIL		1,115.56
FRANKED MAIL TOTALS:						16,207.79
OFFICIAL MAIL ALLOWANCE TOTALS:						16,207.79
OFFICE TOTALS:						207,561.07
=====						
1998 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					390,512.91	132,652.81
					12,997.51	3,339.19
					38,807.87	13,173.27
					15,911.64	7,766.41
					3,481.11	910.22
					7,232.56	2,522.13
					32,836.78	11,635.07
					501,780.38	171,999.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					71,573.94	35,696.37
					71,573.94	35,696.37
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
					573,354.32	207,695.47
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ANDRUS, MARY						
07/01/98	09/30/98			LEGISLATIVE DIRECTOR		12,999.99
07/01/98	09/30/98			DISTRICT STAFF ASSISTANT		9,050.01
07/01/98	09/30/98			LEGISLATIVE ASSISTANT		8,583.34
07/01/98	09/30/98			LEGISLATIVE ASST/SYSTEMS MANAGER		7,500.00
09/01/98	09/30/98			STAFF ASSISTANT		2,083.33
07/01/98	09/30/98			STAFF ASSISTANT		8,750.01
08/01/98	09/30/98			PART-TIME EMPLOYEE		1,200.00
08/01/98	09/30/98			LEGISLATIVE ASSISTANT		5,000.00
08/01/98	07/31/98			STAFF ASSISTANT		2,083.33
08/01/98	09/30/98			STAFF ASSISTANT		4,583.33
07/01/98	07/12/98			STAFF ASSISTANT		1,066.67
07/01/98	09/30/98			DISTRICT OFFICE MANAGER		9,200.01
08/01/98	09/30/98			PART-TIME EMPLOYEE		1,200.00

MORGAN, SARAH ANNE	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	8,250.00
SCHREFFERMAN, RACHEL LAMB	07/01/98	09/30/98	STAFF ASSISTANT	5,866.67
TALLETT, CAROLYN KAY	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,125.00
TATE, ALFRED W	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	23,000.01
TROTTER, AMY E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
MAGNER, DOUGLAS	07/01/98	09/30/98	PRESS SECRETARY	8,250.00
MITTHACK, ELLEN KINSON	07/01/98	08/04/98	STAFF ASSISTANT	2,361.11
			PERSONNEL COMPENSATION TOTALS:	132,652.81
TRAVEL				
07-21 P1 81A01000326 CAROLYN KAY TALLETT	06/11/98		MILEAGE	37.50
07-21 P1 81A01000326 DO	06/15/98		MILEAGE	48.00
07-21 P1 81A01000326 DO	06/23/98		MILEAGE	24.00
07-21 P1 81A01000326 DO	06/25/98		MILEAGE	37.50
07-21 P1 81A01000326 DO	07/02/98		MILEAGE	37.50
07-21 P1 81A01000327 DO	07/06/98		MILEAGE	46.50
07-21 P1 81A01000328 DO	04/16/98		MILEAGE	12.00
07-21 P1 81A01000328 DO	04/23/98		MILEAGE	42.00
07-21 P1 81A01000328 DO	05/04/98		MILEAGE	46.50
07-21 P1 81A01000328 DO	05/06/98		MILEAGE	46.50
07-21 P1 81A01000329 DO	05/07/98		MILEAGE	37.50
07-21 P1 81A01000329 DO	05/21/98		MILEAGE	24.00
07-21 P1 81A01000329 DO	05/26/98		MILEAGE	24.00
07-21 P1 81A01000329 DO	06/01/98		MILEAGE	46.50
07-21 P1 81A01000329 DO	06/03/98		MILEAGE	45.00
07-21 P1 81A01000329 DALE KLEIN	05/26/98		MILEAGE	27.60
07-21 P1 81A01000323 DO	05/27/98		MILEAGE	21.30
07-21 P1 81A01000323 DO	05/28/98		MILEAGE	41.10
07-21 P1 81A01000323 DO	06/01/98		MILEAGE	24.90
07-21 P1 81A01000323 DO	06/04/98		MILEAGE	37.20
07-21 P1 81A01000324 DO	06/15/98		MILEAGE	51.90
07-21 P1 81A01000324 DO	06/19/98		MILEAGE	18.30
07-21 P1 81A01000324 DO	05/18/98		MEAL	20.00
07-21 P1 81A01000331 GARY LEE GRANT	05/26/98		MILEAGE	18.60
07-21 P1 81A01000331 DO	05/27/98		MILEAGE	18.60
07-21 P1 81A01000331 DO	06/02/98		MILEAGE	18.60
07-21 P1 81A01000331 DO	06/14/98		MILEAGE	18.60
07-21 P1 81A01000331 DO	06/22/98		MILEAGE	33.00
07-21 P1 81A01000332 DO	06/23/98		MILEAGE	5.10
07-21 P1 81A01000332 DO	06/24/98		MILEAGE	5.10
07-21 P1 81A01000332 DO	06/25/98		MILEAGE	5.10
07-21 P1 81A01000332 DO	06/26/98		MILEAGE	33.00
07-21 P1 81A01000333 DO	06/23/98		MEAL	8.73
07-21 P1 81A01000333 DO	06/23/98		MEAL	17.03
07-21 P1 81A01000333 DO	06/24/98		MEAL	2.65
07-21 P1 81A01000333 DO	06/24/98		MEAL	7.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1998 HON. JAMES A LEACH -CON:							
07-21	P1 81A01000333	GARY LEE GRANT	06/24/98		MEAL		11.57
07-21	P1 81A01000334	DO	06/25/98		MEAL		4.92
07-21	P1 81A01000334	DO	06/25/98		MEAL		7.25
07-21	P1 81A01000334	DO	06/25/98		MEAL		8.27
07-21	P1 81A01000334	DO	06/26/98		MEAL		8.16
07-21	P1 81A01000334	DO	06/22/98	06/26/98	LODGING		231.87
07-21	P1 81A01000325	RITA R LOWRY	06/15/98		MILEAGE		36.00
08-17	P1 81A01000350	DOUGLAS WAGNER	07/10/98		MILEAGE IN DISTRICT		66.00
08-18	P1 81A01000351	MARY VIRGINIA BURRUS	04/22/98		MILEAGE OUT OF DISTRICT		44.40
08-18	P1 81A01000351	DO	04/23/98		MILEAGE OUT OF DISTRICT		67.80
08-18	P1 81A01000351	DO	06/15/98		MILEAGE IN DISTRICT		16.80
08-18	P1 81A01000351	DO	04/24/98		TRAIN OUT OF DISTRICT		36.00
08-18	P1 81A01000351	DO	06/15/98		MILEAGE IN DISTRICT		16.80
08-18	P1 81A01000352	DO	04/23/98		TAXI OUT OF DISTRICT		7.00
08-18	P1 81A01000352	DO	04/24/98		MEAL OUT OF DISTRICT		2.85
08-18	P1 81A01000352	DO	04/24/98		MEAL OUT OF DISTRICT		12.02
08-18	P1 81A01000352	DO	04/24/98		MEAL OUT OF DISTRICT		2.03
08-18	P1 81A01000352	DO	04/24/98		TAXI OUT OF DISTRICT		8.00
08-18	P1 81A01000353	DO	04/23/98		MEAL OUT OF DISTRICT		3.74
08-18	P1 81A01000353	DO	04/23/98		MEAL OUT OF DISTRICT		2.47
08-18	P1 81A01000353	DO	04/23/98		MEAL OUT OF DISTRICT		22.60
08-18	P1 81A01000353	DO	04/23/98	04/24/98	LODGING OUT OF DISTRICT		120.35
08-18	P1 81A01000353	DO	04/23/98		TAXI OUT OF DISTRICT		7.00
09-22	P1 81A01000368	ANDREW H HOWELL	08/24/98		MILEAGE IN DISTRICT		37.80
09-22	P1 81A01000368	DO	09/01/98		MILEAGE IN DISTRICT		88.80
09-22	P1 81A01000370	DOUGLAS WAGNER	09/08/98		MILEAGE IN DISTRICT		15.60
09-22	P1 81A01000370	DO	07/28/98		MEAL IN DC		6.00
09-22	P1 81A01000370	DO	07/28/98		MEAL IN DC		3.61
09-22	P1 81A01000370	DO	07/28/98		MEAL IN DC		5.72
09-22	P1 81A01000370	DO	07/29/98		MEAL IN DC		11.99
09-22	P1 81A01000371	DO	07/29/98		MEAL IN DC		2.40
09-22	P1 81A01000371	DO	07/26/98		MEAL IN DC		16.39
09-22	P1 81A01000371	DO	07/27/98		MEAL IN DC		1.75
09-22	P1 81A01000371	DO	07/27/98		MEAL IN DC		2.45
09-22	P1 81A01000371	DO	07/27/98		MEAL IN DC		5.90
09-22	P1 81A01000372	DO	07/28/98		MEAL IN DC		3.00
09-22	P1 81A01000372	DO	08/11/98		MILEAGE IN DISTRICT		61.80
09-22	P1 81A01000372	DO	08/12/98		MILEAGE IN DISTRICT		33.90
09-22	P1 81A01000372	DO	08/13/98		MILEAGE IN DISTRICT		31.20
09-22	P1 81A01000372	DO	08/14/98		MILEAGE IN DISTRICT		67.80
09-22	P1 81A01000372	DO	08/17/98		MILEAGE IN DISTRICT		48.00

09-22	P1	8IA01000373	DOUGLAS MAGNER	08/26/98	MILEAGE IN DISTRICT	72.00
09-22	P1	8IA01000373	DO	08/27/98	MILEAGE IN DISTRICT	69.90
09-22	P1	8IA01000373	DO	08/28/98	MILEAGE IN DISTRICT	76.20
09-22	P1	8IA01000374	DO	07/30/98	MEAL IN DC	4.50
09-22	P1	8IA01000374	DO	07/30/98	MEAL IN DC	7.70
09-22	P1	8IA01000366	GARY LEE GRANT	08/04/98	MILEAGE IN DISTRICT	18.00
09-22	P1	8IA01000366	DO	08/27/98	MILEAGE IN DISTRICT	18.60
09-22	P1	8IA01000366	DO	09/02/98	MILEAGE IN DISTRICT	14.40
09-22	P1	8IA01000366	DO	09/04/98	MILEAGE IN DISTRICT	69.00
09-22	P1	8IA01000367	DO	07/11/98	MILEAGE IN DISTRICT	59.40
09-22	P1	8IA01000367	DO	08/05/98	MILEAGE IN DISTRICT	18.60
09-22	P1	8IA01000367	DO	08/13/98	MILEAGE IN DISTRICT	33.00
09-22	P1	8IA01000367	DO	08/18/98	MILEAGE IN DISTRICT	104.40
09-22	P1	8IA01000367	DO	08/19/98	MI FROM DES MOINES TO DISTRICT	82.50
09-22	P1	8IA01000375	MARY VIRGINIA BURRUS	07/02/98	R/T MILEAGE FROM IOWA CITY TO DES MOINES	66.60
09-22	P1	8IA01000375	DO	07/25/98	MILEAGE IN DISTRICT	16.80
09-22	P1	8IA01000365	RACHEL SCHREPFERMAN	08/17/98	MILEAGE IN DISTRICT	27.00
09-22	P1	8IA01000365	DO	08/22/98	MILEAGE IN DISTRICT	36.00
09-22	P1	8IA01000365	DO	08/24/98	MILEAGE IN DISTRICT	45.00
09-22	P1	8IA01000365	DO	08/25/98	MILEAGE IN DISTRICT	36.00
09-22	P1	8IA01000363	RITA R LOMRY	08/18/98	MILEAGE IN DISTRICT	22.20
09-22	P1	8IA01000363	DO	08/24/98	MILEAGE IN DISTRICT	22.20
09-22	P1	8IA01000363	DO	08/26/98	MILEAGE IN DISTRICT	22.20
09-22	P1	8IA01000363	DO	08/26/98	MILEAGE IN DISTRICT	18.00
09-22	P1	8IA01000364	DO	08/27/98	MILEAGE IN DISTRICT	24.60
09-22	P1	8IA01000364	DO	08/28/98	MILEAGE IN DISTRICT	23.70
09-22	P1	8IA01000364	DO	08/30/98	MILEAGE IN DISTRICT	22.80
09-22	P1	8IA01000364	DO	09/04/98	MILEAGE IN DISTRICT	22.80
09-22	P1	8IA01000364	DO	09/04/98	MILEAGE IN DISTRICT	22.80
09-23	P1	8IA01000376	TIMOTHY HANSON	08/29/98	MILEAGE IN DISTRICT	85.50
TRAVEL TOTALS:						3,339.19
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8IA01000297	LUCENT TECHNOLOGIES	05/15/98	LEASE AND RENTALS	84.60
07-14	P1	8IA01000298	TCI CABLE	07/01/98	CABLE SERVICE	34.65
07-15	P1	8IA01000310	FEDERAL EXPRESS CORP	05/22/98	OVERNIGHT MAIL	3.45
07-15	P1	8IA01000310	DO	05/29/98	OVERNIGHT MAIL	39.50
07-15	P1	8IA01000310	DO	06/11/98	OVERNIGHT MAIL	3.45
07-15	P1	8IA01000313	GTE WIRELESS	06/23/98	CELLULAR SERVICE	105.64
07-17	P1	8IA01000316	TCI CABLE	07/14/98	CABLE SERVICE	32.78
07-17	P1	8IA01000315	TCI OF EASTERN IOWA	07/13/98	CABLE SERVICE	18.27
07-20	P9	IA0103R9807	DAVENPORT LANDMARK VENTURE	07/01/98	DAVENPORT - RENT	810.83
07-20	P9	IA0101R9807	DELANE SHAHEEN	07/01/98	CEDAR RAPIDS - RENT	620.00
07-20	P9	IA0102R9807	IOWA STATE BANK & TRUST	07/01/98	IOWA CITY - RENT	425.00
07-21	P1	8IA01000330	CAROLYN KAY TALLETT	04/21/98	TELEPHONE CHARGES	16.21
07-21	P1	8IA01000330	DO	03/01/98	TELEPHONE CHARGES	94.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
07-24	P1 81A01000335	MIDAMERICAN ENERGY	06/17/98	07/16/98	UTILITY SERVICE	190.03	
07-31	S5 98212000420		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80	
07-31	S5 98212000851		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	847.89	
07-31	S5 98212001290		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5 98212001730		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	64.00	
07-31	S5 98212002173		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5 98212002619		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	170.72	
07-31	P1 81A01000336	LUCENT TECHNOLOGIES	06/15/98	07/15/98	LEASE AND RENTALS	84.54	
08-05	P1 81A01000337	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	34.65	
08-07	P1 81A01000338	GTE WIRELESS	06/24/98	07/23/98	CELLULAR SERVICE	86.45	
08-13	P1 81A01000339	TCI CABLE	08/14/98	09/13/98	CABLE SERVICE	32.78	
08-13	P1 81A01000340	DO	08/13/98	09/12/98	CABLE SERVICE	18.27	
08-20	P9 IA0101R9808	CARDIOVASCULAR BLDG PARTNERSHI	08/01/98	08/31/98	CEDAR RAPIDS - RENT	620.00	
08-20	P9 IA0102R9808	DAVENPORT LANDMARK VENTURE	08/01/98	08/31/98	DAVENPORT - RENT	810.83	
08-26	P1 81A01000354	IOWA STATE BANK & TRUST	08/01/98	08/31/98	IOWA CITY - RENT	425.00	
08-31	S5 98243000423	MIDAMERICAN ENERGY	07/16/98	08/17/98	UTILITY SERVICE	164.24	
08-31	S5 98243000854		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.80	
08-31	S5 98243001292		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	868.32	
08-31	S5 98243001732		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5 98243002176		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	64.00	
08-31	S5 98243002622		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00	
08-31	P1 81A01000355	LUCENT TECHNOLOGIES	07/16/98	08/15/98	LEASE AND RENTALS	180.85	
09-03	P1 81A01000359	TCI CABLE	09/01/98	09/30/98	CABLE SERVICE	84.41	
09-13	P1 81A01000360	GTE WIRELESS	07/24/98	08/23/98	CELLULAR SERVICE	34.65	
09-17	P1 81A01000361	TCI CABLE	09/13/98	10/12/98	CABLE SERVICE	80.80	
09-21	P9 IA0101R9809	CARDIOVASCULAR BLDG PARTNERSHI	09/01/98	09/30/98	CEDAR RAPIDS - RENT	31.68	
09-21	P9 IA0102R9809	DAVENPORT LANDMARK VENTURE	09/01/98	09/30/98	DAVENPORT - RENT	620.00	
09-21	P9 IA0102R9809	IOWA STATE BANK & TRUST	09/01/98	09/30/98	IOWA CITY - RENT	810.83	
09-22	P1 81A01000369	RACHEL SCHREFFERMAN	04/24/98		CELL PHONE CHARGE	425.00	
09-22	P1 81A01000369	DO	04/25/98		CELL PHONE CHARGES	2.80	
09-22	P1 81A01000362	TCI	09/14/98	10/13/98	CABLE SERVICE	8.40	
09-22	CM 80PAC110003	TCI CABLE			CANCELED CHECKS - STOP PAYMENT	32.78	
09-27	P1 81A01000377	MIDAMERICAN ENERGY	08/17/98	09/16/98	UTILITY SERVICE	-33.60	
09-30	S5 98273000431		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.98	
09-30	S5 98273000862		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	123.80	
09-30	S5 98273001301		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	906.43	
09-30	S5 98273001741		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	675.00	
09-30	S5 98273002187		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	64.00	
09-30	S5 98273002635		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	135.00	
09-30	S5 98273002635		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	178.51	

RENT, COMMUNICATION, UTILITIES TOTALS:

07-10 P2	81A01000012	ACCURATE WORD INC.	06/24/98	06/30/98	500 GOLD SEAL THERMO CARDS	32.70
07-15 P1	81A01000309	DAVID L. ANDRUKITIS, INC.	05/27/98		PRINTING SERVICES	150.00
07-15 P1	81A01000038	THE COPY SHOP	05/11/98		PRESS RELEASE PAPER	61.86
08-19 P5	8M3900002A	LOUISA PUBLISHING CO., LTD.	07/16/98	07/16/98	SINGLE DROP MASS MAIL PRINTING	7,521.85
					PRINTING AND REPRODUCTION TOTALS:	7,766.41

OTHER SERVICES

07-15 P1	81A01000306	A-1 DISPOSAL SERVICE	06/04/98		TRASH REMOVAL	28.67
07-21 P1	81A01000319	DO	07/06/98		TRASH REMOVAL	28.48
07-21 P1	81A01000317	MEDA KEENEY	06/01/98	06/30/98	JANITORIAL SERVICES	50.00
08-17 P1	81A01000349	A-1 DISPOSAL SERVICE	08/05/98		TRASH REMOVAL	28.07
08-17 P1	81A01000341	ALL SECURE INC	06/01/98	08/31/98	SECURITY MONITORING	60.00
08-17 P1	81A01000348	ALLEN SANDERS	05/14/98	07/23/98	JANITORIAL SERVICES	70.00
08-17 P1	81A01000347	MEDA KEENEY	07/01/98	07/31/98	JANITORIAL SERVICES	50.00
08-18 P1	81A01000342	THE GRANTSMANSHIP CENTER	06/22/98	06/26/98	TRAINING EXPENSE (P. WOLFE)	595.00
					OTHER SERVICES TOTALS:	910.22

SUPPLIES AND MATERIALS

07-15 P1	81A01000307	ANAMOSA JOURNAL	06/30/98	06/30/99	SUBSCRIPTION RENEWAL	27.00
07-15 P1	81A01000304	CULLIGAN WATER CONDITION	06/12/98	06/25/98	BOTTLED WATER - DAVENPORT	13.00
07-15 P1	81A01000301	IOWA CITY PRESS-CITIZEN	06/10/98	06/08/99	SUBSCRIPTION RENEWAL	130.00
07-15 P1	81A01000311	MATTHEWS OFFICE EQUIPMENT	06/25/98		OFFICE SUPPLIES	1.49
07-15 P1	81A01000303	MUSCATINE JOURNAL	07/21/98	07/21/99	SUBSCRIPTION RENEWAL	125.60
07-15 P1	81A01000299	THE ECONOMIST	07/25/98	07/25/99	SUBSCRIPTION RENEWAL	125.00
07-15 P1	81A01000300	THE SUN NEWS	08/01/98	08/01/99	SUBSCRIPTION RENEWAL	18.00
07-15 P1	81A01000305	U.S. FILTER	07/01/98	07/31/98	BOTTLED WATER - IOWA CITY	8.25
07-15 P1	81A01000302	NAPELLO REPUBLICAN	07/01/98		SUBSCRIPTION RENEWAL	23.00
07-17 P1	81A01000314	MCS COURIER & DISTRIBUTION	06/15/98	06/14/99	SUBSCRIPTION	102.00
07-21 P1	81A01000328	CAROLYN KAY TALLETT	05/27/98		OFFICE SUPPLIES	5.93
07-21 P1	81A01000321	FULL CIRCLE IMAGE	07/08/98		TONER CARTRIDGE	55.00
07-21 P1	81A01000320	IOWA CITY PRESS-CITIZEN	07/20/98	07/20/99	SUBSCRIPTION	170.00
07-21 P1	81A01000322	SNOW VALLEY INC.	06/11/98	06/30/98	WATER	30.00
07-21 P1	81A01000318	US FILTER	05/27/98	06/01/98	WATER	24.25
07-31 S1	98212000179		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	762.40
08-17 P1	81A01000344	CULLIGAN WATER CONDITION	07/10/98	07/27/98	BOTTLED WATER	12.50
08-17 P1	81A01000343	SNOW VALLEY INC.	07/02/98	07/31/98	BOTTLED WATER	49.50
08-17 P1	81A01000345	U.S. FILTER	07/01/98	07/27/98	BOTTLED WATER	37.50
08-17 P1	81A01000346	DO	07/23/98		BOTTLED WATER	13.50
08-31 S1	98243000175		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-479.08
09-01 P1	81A01000356	HON JAMES LEACH	08/23/98		COFFEE FOR CONSTITUENT MTG	32.90
09-02 P1	81A01000357	QUAD-CITY TIMES	08/08/98	08/08/99	SUBSCRIPTION RENEWAL	254.80
09-30 S1	98273000177		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	979.59
					SUPPLIES AND MATERIALS TOTALS:	2,522.13

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
07-31	S2 98212000146	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,786.54	
07-31	S2 98212000147		07/21/98	07/21/98	EQUIPMENT (TRANSFER)	272.00	
08-31	S2 98243000239		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,785.32	
09-02	P1 81A01000358	XEROX CORPORATION	03/30/98	07/01/98	EXCESS METER OVERAGE ON COPIER	50.79	
09-30	S2 98273000190		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,740.42	
						11,635.07	
						171,999.10	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4 8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,037.52	
08-27	P5 8M39000028	DO	07/01/98	07/31/98	FRANKED MAIL	33,581.08	
08-31	P4 8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	901.31	
09-23	P4 8USPS069811	DO	08/01/98	08/31/98	FRANKED MAIL	176.46	
						35,696.37	
						35,696.37	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						207,695.47	
						=====	
1997 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-31	S1 98212000524		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)		
						-100.40	
						-100.40	
						-100.40	
						-100.40	
						=====	
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						-100.40	
						=====	
1998 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						318,386.72	
						7,962.70	
						5,222.43	
						16,155.24	
						2,365.00	
						1,194.48	
						1,160.98	
						11,522.02	
						91,432.26	
						34,066.48	
						451,636.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						175,664.48	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,440.36
 OFFICIAL MAIL ALLOWANCE TOTALS: 2,440.36

 OFFICE TOTALS: 456,077.17
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, DIANE S	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	1,458.33
BAKER, VERA E	07/01/98	09/30/98	SPECIAL ASSISTANT	3,000.00
BROOKS, ROBERTA CHEFF	07/01/98	09/30/98	ASSISTANT DISTRICT DIRECTOR	21,000.00
CRAIG, WILLIAM W	06/01/98	06/19/98	LEGISLATIVE CORRESPONDENT	-418.84
CUEBAS, JAVIER	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
GIBSON, CAROLYN P	07/01/98	09/30/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,999.99
HADNOT, JULIE M	07/01/98	09/30/98	SENIOR STAFF ASSISTANT	12,500.01
JONES, TANIA D.	07/01/98	09/30/98	ADMINISTRATIVE AIDE	6,249.99
LEE, YING	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,999.99
NEMSONE, JOHN LEON	07/06/98	09/30/98	PRESS SECRETARY	7,749.99
NIKKAH, IRENE	07/06/98	09/30/98	ADMINISTRATIVE AIDE	5,666.67
PLAZOLA, CARLOS NOE	07/15/98	09/30/98	STAFF ASSISTANT	6,333.33
RIGGS, MICHAEL	07/01/98	09/30/98	ADMINISTRATIVE AIDE	7,500.00
SCOTT, CARLOTTIA A W	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	27,000.00
STIMON, J J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,875.01
SHANSON, SANDRE R	07/01/98	09/30/98	DISTRICT DIRECTOR	27,000.00
TAPSCOTT, GENA R	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
ZARAGOZA, TERESITA V	07/01/98	09/30/98	SENIOR STAFF ASSISTANT	11,750.01
PERSONNEL COMPENSATION TOTALS:				175,664.48

TRAVEL

07-07 PI 8CA09RM0006 CARLOTTIA A W SCOTT	05/30/98	06/03/98	AIRFARE WASH-SAN FRAN-MASH	523.00
07-08 CR 711877 HON. BARBARA LEE			RET'D CHK; INCORRECT PAYEE	-523.00
07-28 PI 8CA09000100 ROBERTA CHEFF BROOKS	06/23/98		GASOLINE	4.90
07-28 PI 8CA09000100 DO	06/23/98		RENTAL CAR	43.72
07-29 PI 8CA09000104 HON. BARBARA LEE	05/14/98	05/19/98	RT DC-SAN FRAN	523.00
07-29 PI 8CA09000104 DO	06/05/98	06/08/98	RT DC-SAN FRAN	367.00
07-29 PI 8CA09000104 DO	06/15/98	06/16/98	SAN FRAN-DC	260.00
07-31 PI 8CA09000104 DO	06/25/98	07/14/98	RT DC-SAN FRAN	523.00
08-14 PI 8CA09000108 ROBERTA CHEFF BROOKS	06/23/98	06/23/98	A/F OAKLAND/LA/OAKLAND FOR TRAINING	156.00
08-18 PI 8CA09000113 HON. BARBARA LEE	06/05/98	06/08/98	TRANSP TO & FROM AIRPORT	95.00
08-18 PI 8CA09000113 DO	06/12/98	06/15/98	TRANSP TO & FROM AIRPORT	115.00
08-19 PI 8CA09000112 JOHN L NEMSONE	07/31/98	08/03/98	A/F MASH/SAN FRANCISCO/MASH	523.00
08-19 PI 8CA09000112 DO	07/07/98	07/14/98	MASH/SAN FRANCISCO/MASH	211.00
08-20 PI 8CA09000112 DO	07/01/98		TICKETING FEE	10.00
08-29 PI 8CA09000121 ROBERTA CHEFF BROOKS	08/01/98	08/06/98	A/F SF-MASH/SF	472.00
08-29 PI 8CA09000129 HON. BARBARA LEE	08/01/98	09/14/98	A/F MASH/SAN FRAN/MASH	570.00
08-29 PI 8CA09000129 DO	08/22/98	09/07/98	CAR RENTAL IN DISTRICT	485.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
09-29	P1	8CA090001129	09/12/98	CAR RENTAL IN DISTRICT		51.96
09-29	P1	8CA090001129	09/14/98	TRANSPORTATION FROM AIRPORT		46.75
09-29	P1	8CA090001130	09/20/98	A/F SAN FRAN/MASH/SAN FRAN		523.00
09-30	P1	8CA090001131	09/21/98	A/F SAN FRAN/MASH/SAN FRAN		211.00
09-30	P1	8CA090001131	09/21/98	A/F SAN FRAN-DC		10.00
09-30	P1	8CA090001131	09/21/98	TRANSPORTATION TO AIRPORT		21.00
				TRAVEL TOTALS:		5,222.43
RENT, COMMUNICATION, UTILITIES						
07-09	P1	8CA09000090	04/22/98	TAPE DUPLICATION		70.00
07-28	P1	8CA09000094	05/26/98	OVERNIGHT LETTERS		6.90
07-28	P1	8CA09000094	06/17/98	OVERNIGHT LETTERS		30.03
07-28	P1	8CA09000094	06/30/98	OVERNIGHT LETTERS		10.52
07-28	P1	8CA09000094	06/23/98	OVERNIGHT LETTERS		14.82
07-31	S5	98212000421	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		486.10
07-31	S5	98212000852	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		317.02
07-31	S5	98212001291	06/01/98	DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	98212001731	06/01/98	DC TEL EQUIP (TRANSFER)		916.82
07-31	S5	98212002174	06/01/98	DC TEL SERVICE (TRANSFER)		465.00
08-14	P1	8CA09000109	07/13/98	DC TEL TOLLS (TRANSFER)		1,441.96
08-20	P1	8CA09000114	07/27/98	OVERNIGHT LETTERS		46.92
08-20	P1	8CA09000114	07/28/98	OVERNIGHT LETTERS		10.57
08-20	P1	8CA09000118	07/29/98	OVERNIGHT LETTERS		23.00
08-31	S4	98243001042	07/01/98	RECORDING (TRANSFER)		17.35
08-31	S5	98243000424	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		77.50
08-31	S5	98243000855	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		176.06
08-31	S5	98243001293	07/01/98	DISTRICT OFC TEL SVC TRANSFER		364.24
08-31	S5	98243001733	07/01/98	DC TEL EQUIP (TRANSFER)		663.75
08-31	S5	98243002177	07/01/98	DC TEL SERVICE (TRANSFER)		215.94
08-31	S5	98243002623	07/01/98	DC TEL TOLLS (TRANSFER)		465.00
09-03	P1	8CA09000123	07/31/98	STAMPS		1,655.07
09-30	S5	98273000432	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		32.00
09-30	S5	98273000863	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		176.06
09-30	S5	98273001302	08/01/98	DISTRICT OFC TEL SVC TRANSFER		354.92
09-30	S5	98273001742	08/01/98	DC TEL EQUIP (TRANSFER)		630.00
09-30	S5	98273002188	08/01/98	DC TEL SERVICE (TRANSFER)		137.94
09-30	S5	98273002636	08/01/98	DC TEL TOLLS (TRANSFER)		465.00
09-30	DG	86SA0920988	09/01/98	RENT OAKLAND		1,399.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,855.00
						16,155.24

PRINTING AND REPRODUCTION					
07-28 P1	8CA09000101	DAVID L. ANDRUKITTIS, INC.	05/26/98	PRINTING	85.00
07-28 P1	8CA09000101	DO	06/23/98	PRINTING	447.50
07-28 P1	8CA09000101	DO	07/10/98	PRINTING	33.50
07-28 P1	8CA09000102	GPO REVOLVING FUND	06/12/98	LETTERHEAD	100.00
07-28 P1	8CA09000102	DO	06/19/98	LETTERHEAD	76.00
07-31 S3	98212000212		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	46.00
08-14 P1	8CA09000111	DAVID L. ANDRUKITTIS, INC.	06/18/98	NOTE CARDS & ENVELOPES	259.00
08-31 S3	98243000204		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	40.20
09-30 S3	98273000168		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	627.20
PRINTING AND REPRODUCTION TOTALS:					1,714.40
OTHER SERVICES					
07-28 P1	8CA09000099	ALLEN S PRESS CLIPPING BUREAU	06/26/98	CLIPPING SERVICE	68.76
07-28 P1	8CA09000103	MARC BRETZFELDER	05/14/98	WEBPAGE DESIGN	800.00
08-20 P1	8CA09000119	ALLEN S PRESS CLIPPING BUREAU	07/01/98	07/27/98 CLIPPING SERVICE	67.00
09-16 P1	8CA09000125	MONARCH CONSTITUENT SERVICE	08/13/98	INSTALL OF SOUND CARDS/SPEAKER	97.50
09-29 P1	8CA09000133	ALLEN S PRESS CLIPPING BUREAU	08/01/98	08/26/98 CLIPPING SERVICE	127.72
OTHER SERVICES TOTALS:					1,160.98
SUPPLIES AND MATERIALS					
07-20 P2	8CA09000004	THE E-GROUP	06/02/98	06/30/98 CALIF STATE SEAL	163.35
07-28 P1	8CA09000091	AQUA COOL	06/11/98	06/30/98 WATER	36.40
07-28 P1	8CA09000095	CAROLYN P GIBSON	07/14/98	SUPPLIES	52.86
07-28 P1	8CA09000098	DANKA/OMNIFAX	05/26/98	FUSER WIPER FOR FAX	22.50
07-28 P1	8CA09000098	DO	06/08/98	TONER	305.40
07-28 P1	8CA09000093	GENERAL SERV. ADMINISTRATION	05/31/98	SUPPLIES	60.48
07-28 P1	8CA09000093	DO	04/30/98	SUPPLIES	440.35
07-28 P1	8CA09000093	DO	06/20/98	SUPPLIES	209.79
07-28 P1	8CA09000097	KANTOR S DISCOUNT SUPPLIES	06/22/98	LEGAL FILES W/LOCKS	2,098.36
07-28 P1	8CA09000092	THE WASHINGTON POST	05/30/98	05/30/99 SUBSCRIPTION	62.40
07-31 S1	98212000056		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	724.81
08-14 P1	8CA09000110	GENERAL SERV. ADMINISTRATION	06/30/98	SUPPLIES	65.97
08-19 P2	8CA09000008	DETTRA FLAG COMPANY	07/27/98	07/31/98 CA. STATE FLAG	28.71
08-20 P1	8CA09000116	AQUA COOL	07/06/98	07/31/98 BOTTLED WATER	106.25
08-20 P1	8CA09000120	CAROLYN P GIBSON	08/10/98	TAPE	49.12
08-20 P1	8CA09000115	MCKESSON WATER PRODUCTS	07/07/98	07/27/98 BOTTLED WATER	50.10
08-21 P1	8CA09000117	GENERAL SERV. ADMINISTRATION	07/20/98	SUPPLIES	73.23
08-25 P2	8CA09000009	ACCUCOM SYSTEMS	08/04/98	08/11/98 HP LASERJET TONER CART.	745.80
08-26 P2	8CA09000010	CAPITOL MARKING PRD.	08/05/98	08/17/98 RUBBER STAMP	4.25
08-26 P2	8CA09000010	DO	08/05/98	08/17/98 RUBBER STAMP	4.25
08-26 P2	8CA09000010	DO	08/05/98	08/17/98 RUBBER STAMP	0.50
08-26 P2	8CA09000007	THE E-GROUP	07/27/98	08/05/98 HOUSE SEAL FULL COLOR	138.60
08-31 S1	98243000054		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	154.72
09-09 P1	8CA09000124	TERESITA V ZARAGOZA	08/28/98	TAPES	21.64
09-16 P1	8CA09000126	SAN FRANCISCO NEWSPAPER AGENCY	07/25/98	09/18/98 SUBSCRIPTION	22.00
09-16 P1	8CA09000128	THE OAKLAND TRIBUNE	07/24/98	07/29/99 SUBSCRIPTION	14.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA LEE -CON.							
09-16	P1	8CA090000127 THE SUPPLY WAREHOUSE	08/01/98		SUPPLY		404.75
09-22	P2	8CA09000011 MAG SYSTEMS INC.	08/01/98	09/04/98	POLODEX CARD PROTECTORS		17.93
09-29	P1	8CA09000132 AQUA COOL	08/05/98	08/31/98	BOTTLED WATER		55.45
09-30	S1	98273000054	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		400.51
						SUPPLIES AND MATERIALS TOTALS:	6,534.55
EQUIPMENT							
07-28	P1	8CA0900000%	05/29/98		CABLE TO WORK STATIONS		830.24
07-31	S2	98212000500	06/04/98	06/30/98	EQUIPMENT (TRANSFER)		772.24
07-31	S2	98212000501	06/08/98	06/30/98	EQUIPMENT (TRANSFER)		-49.80
07-31	S2	98212000502	06/10/98	06/30/98	EQUIPMENT (TRANSFER)		-91.21
07-31	S2	98212000503	06/19/98	06/30/98	EQUIPMENT (TRANSFER)		237.79
07-31	S2	98212000504	06/28/98	06/30/98	EQUIPMENT (TRANSFER)		-0.50
07-31	S2	98212000505	06/29/98	06/30/98	EQUIPMENT (TRANSFER)		-21.28
07-31	S2	98212000506	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		6,567.56
08-31	S2	98243000759	06/15/98	07/31/98	EQUIPMENT (TRANSFER)		121.36
08-31	S2	98243000760	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		4,934.46
09-09	P2	8CA09000006	07/17/98	07/17/98	BAR CODE PRINTER FONT CARD		200.00
09-09	P2	8CA09000006	07/17/98	07/17/98	BAR CODE PRINTER FONT CARD		5.00
09-11	P2	8CA09000005	06/09/98	06/09/98	LAPTOP COMPUTER		3,496.00
09-11	P2	8CA09000005	06/09/98	06/09/98	INSTALLATION		50.00
09-30	S2	98273000576	08/28/98	08/31/98	EQUIPMENT (TRANSFER)		-2.55
09-30	S2	98273000577	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		17,017.17
						EQUIPMENT TOTALS:	34,066.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,518.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	265.87
08-31	P4	8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	877.11
09-23	P4	8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	789.70
						FRANKED MAIL TOTALS:	1,932.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,932.68
OFFICE TOTALS:							242,451.24
=====							
1998 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
						433,579.50	152,766.98
						22,586.11	7,404.49
						38,599.46	13,658.27
						4,034.77	590.15
						250.00	250.00
						16,031.48	4,799.13

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23,431.41
9,684.54
189,153.56

895.64

190,049.20

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23,431.41
538,512.73

6,315.29
6,315.29

544,828.02
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EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

SHATT KAYA	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
CHAMBERS, HILARIE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	27,999.99
DEMUSO, JENNIFER S	07/01/98	09/30/98	COMMUNITY LIAISON	8,000.01
ERTEL, CAROL DIITA	07/01/98	09/30/98	OFFICE MANAGER/EXEC ASST	14,500.01
ETTINGER, DAVID MICHAEL	07/01/98	09/30/98	COMMUNITY LIAISON	6,000.00
GOULD, CHRISTOPHER	07/01/98	09/30/98	PART-TIME EMPLOYEE	400.26
HARRIS, ALETA D	09/14/98	09/30/98	COMMUNITY LIAISON	1,416.67
JOURDAN, DANIEL J	07/01/98	09/30/98	STAFF ASSISTANT	14,583.34
KRAHER, CRAIG	07/01/98	09/04/98	LEGISLATIVE ASSISTANT	13,866.67
KUZNIAR, LAURA ROBINSON	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,000.01
MEISNER, ANDREW	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
MULCRONE, LISA S	07/01/98	09/30/98	COMMUNITY SERVICES DIRECTOR	7,500.00
NATHANSON, MELANIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
PISCITELLI, CATHRYN JULIA	07/01/98	09/30/98	PRESS SECRETARY	12,000.00
SACKS, BEATRICE G	07/01/98	09/30/98	SPECIAL ASSISTANT	5,250.00
SAHEBZAMAN, GOLNAZ	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
SMITH, LEWIS L	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,500.01
				152,766.98

PERSONNEL COMPENSATION TOTALS:

TRAVEL				4.31
07-01 P1 8M112000234	HON. SANDER LEVIN	06/06/98	GAS FOR DO CAR RENTAL	508.00
07-01 P1 8M112000235	DO	05/23/98	AIRFARE DC-DETROIT-DC 2798	508.00
07-01 P1 8M112000235	DO	06/06/98	AIRFARE DC-DETROIT-DC 5919	508.00
07-01 P1 8M112000235	DO	06/11/98	AIRFARE DC-DETROIT-DC 7092	166.00
08-10 P1 8M112000241	CATHRYN PISCITELLI	07/06/98	AIRFARE DC-DETROIT-DC 2518	312.91
08-10 P1 8M112000241	DO	07/06/98	LODGING/DIST	155.52
08-10 P1 8M112000241	DO	07/06/98	DO CAR RENTAL	6.93
08-10 P1 8M112000241	DO	07/09/98	GAS FOR DO CAR RENTAL	28.00
08-10 P1 8M112000237	DAVID M ETTINGER	07/06/98	PARKING AT AIRPORT	60.60
08-10 P1 8M112000236	KAYA BHATT	06/02/98	DO MILEAGE	46.20
08-10 P1 8M112000238	LISA S MULCRONE	06/02/98	DO MILEAGE	40.80
08-12 P1 8M112000258	CATHRYN PISCITELLI	04/17/98	GAS FOR DO CAR RENTAL	6.55
08-12 P1 8M112000261	DAVID M ETTINGER	07/06/98	HEALS/DIST	70.66
08-12 P1 8M112000257	HILARIE CHAMBERS	07/07/98	DISTRICT MILEAGE	34.20
08-12 P1 8M112000257	HILARIE CHAMBERS	07/06/98	AIRFARE BMT-DETROIT-BMT	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SANDER H LEVIN -CON.						
08-12	P1	8M112000257	07/06/98	DO CAR RENTAL	208.13	
08-12	P1	8M112000257	07/10/98	GAS FOR DO CAR RENTAL	7.80	
08-12	P1	8M112000257	07/10/98	TAXI FROM AIRPORT TO RESIDENCE	60.00	
08-12	P1	8M112000255	06/27/98	DO CAR RENTAL	612.11	
08-12	P1	8M112000255	07/11/98	DO CAR RENTAL	72.21	
08-12	P1	8M112000255	07/27/98	DO CAR RENTAL	22.71	
08-12	P1	8M112000255	06/11/98	DO CAR RENTAL	34.50	
08-12	P1	8M112000259	06/09/98	DISTRICT MILEAGE	57.60	
08-12	P1	8M112000260	07/02/98	DISTRICT MILEAGE	25.20	
08-12	P1	8M112000262	07/01/98	DISTRICT MILEAGE	57.00	
09-21	P1	8M112000269	05/17/98	AIRFARE CHICAGO-DC 1914	57.00	
09-21	P1	8M112000270	06/12/98	GAS FOR DO CAR RENTAL	85.19	
09-21	P1	8M112000271	06/27/98	AIRFARE DC-DETROIT-DC 1669	508.00	
09-21	P1	8M112000271	07/06/98	AIRFARE DETROIT-DC-DETROIT 3165	508.00	
09-21	P1	8M112000271	07/24/98	AIRFARE DC-DETROIT-DC 5940	508.00	
09-21	P1	8M112000272	09/11/98	AIRFARE DC-DET-DC (6430/4412)	497.00	
09-22	P1	8M112000273	07/31/98	AIRFARE DC-DETROIT-DC 6939	508.00	
09-22	P1	8M112000273	07/31/98	DO CAR RENTAL	105.96	
09-22	P1	8M112000273	07/31/98	TAXI TO AIRPORT	15.00	
09-24	P1	8M112000275	08/06/98	DO MILEAGE	33.60	
09-24	P1	8M112000276	08/11/98	DO MILEAGE	67.20	
09-25	P1	8M112000294	08/07/98	AIRFARE DC-DETROIT (8743)	254.00	
09-25	P1	8M112000294	08/28/98	AIRFARE HW-BOS-DET (3305/8742)	254.10	
09-25	P1	8M112000294	09/05/98	AIRFARE BWI-DET-BWI (426967)	163.00	
09-25	P1	8M112000294	09/08/98	AIRFARE DET-BWI (427015)	80.00	
09-25	P1	8M112000286	08/06/98	DO MILEAGE	37.50	
TRAVEL TOTALS:					7,404.49	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8M112000230	05/14/98	EXPRESS MAIL SERVICE	14.53	
07-01	P1	8M112000230	05/22/98	EXPRESS MAIL SERVICE	23.88	
07-01	P1	8M112000230	06/01/98	EXPRESS MAIL SERVICE	17.24	
07-20	P9	MI1201R9807	06/01/98	STERLING HEIGHTS - RENT	2,700.00	
07-31	S5	98212000422	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
07-31	S5	98212000853	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	208.02	
07-31	S5	98212001292	06/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001732	06/01/98	DC TEL EQUIP (TRANSFER)	79.97	
07-31	S5	98212002175	06/01/98	DC TEL SERVICE (TRANSFER)	135.00	
07-31	S5	98212002621	06/01/98	DC TEL TOLLS (TRANSFER)	324.84	
08-10	P1	8M112000240	06/22/98	EXPRESS MAIL SERVICE	29.50	
08-11	P1	8M112000245	06/14/98	DO CELLULAR PHONE SERVICE	99.56	
08-11	P1	8M112000246	07/01/98	DO CABLE SERVICE	37.80	
08-11	P1	8M112000242	06/08/98	EXPRESS MAIL SERVICE	7.24	

08-11 P1 8M112000249	FEDERAL EXPRESS CORP	06/30/98	07/06/98	EXPRESS MAIL SERVICE	12.76
08-12 P1 8M112000254	DO	06/15/98	06/19/98	EXPRESS MAIL SERVICE	7.29
08-13 P1 8M112000263	AMERITECH	07/14/98	08/13/98	DO CELLULAR SERVICE	123.00
08-13 P1 8M112000265	COMCAST CABLEVISION	08/01/98	08/31/98	DO CABLE SERVICE	40.81
08-13 P1 8M112000267	FEDERAL EXPRESS CORP	07/07/98	07/17/98	EXPRESS MAIL SERVICE	21.55
08-13 P1 8M112000267	DO	07/06/98	07/11/98	EXPRESS MAIL SERVICE	37.57
08-20 P9 M11201R9808	KZP ASSOCIATES	08/01/98	08/31/98	STERLING HEIGHTS - RENT	2,700.00
08-31 S5 98243000425	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
08-31 S5 98243000856	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	150.77
08-31 S5 98243001294	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001734	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.97
08-31 S5 98243002178	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 98243002624	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	463.26
09-21 P9 M11201R9809	KZP ASSOCIATES	08/14/98	09/30/98	STERLING HEIGHTS - RENT	2,700.00
09-24 P1 8M112000281	AMERITECH	08/14/98	09/13/98	DO CELLULAR SERVICE	107.58
09-24 P1 8M112000288	COMCAST CABLEVISION	09/01/98	09/30/98	DO CABLE SERVICE	40.81
09-24 P1 8M112000278	FEDERAL EXPRESS CORP	08/18/98	08/24/98	EXPRESS MAIL SERVICE	31.84
09-24 P1 8M112000279	DO	08/03/98	08/10/98	EXPRESS MAIL SERVICE	32.80
09-24 P1 8M112000279	DO	07/29/98	08/03/98	EXPRESS MAIL SERVICE	11.07
09-24 P1 8M112000279	DO	08/10/98	08/17/98	EXPRESS MAIL SERVICE	34.89
09-24 P1 8M112000283	DO	07/18/98	07/19/98	EXPRESS MAIL SERVICE	14.75
09-24 P1 8M112000283	DO	07/20/98	07/24/98	EXPRESS MAIL SERVICE	10.74
09-24 P1 8M112000287	DO	08/24/98	08/31/98	EXPRESS MAIL SERVICE	37.76
09-24 P1 8M112000290	HON. SANDER LEVIN	02/08/98		PHONE CALLS	2.24
09-25 P1 8M112000292	FEDERAL EXPRESS CORP	08/31/98	09/04/98	EXPRESS MAIL SERVICE	39.17
09-30 S5 98273000433	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-30 S5 98273000864	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	139.78
09-30 S5 98273001303	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001743	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	629.93
09-30 S5 98273002189	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5 98273002637	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	405.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,658.27
07-01 P1 8M112000233	PRINTING AND REPRODUCTION				
07-31 S3 98212000248	SPECIFICATIONS SERVICE CO.	05/01/98		PRINTING	264.40
08-11 P1 8M112000247	CANTRELL/CUTTER PRINTING	07/31/98		PHOTOGRAPHIC (TRANSFER)	94.00
		04/10/98		CONSTITUENT MAIL PRODUCTION	231.75
				PRINTING AND REPRODUCTION TOTALS:	590.15
08-11 P1 8M112000243	OTHER SERVICES				
09-25 P1 8M112000293	JOBTTRAK	06/15/98		ADVERTISEMENTS	30.00
		08/13/98	09/07/98	ADVERTISEMENTS	220.00
				OTHER SERVICES TOTALS:	250.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	.....	-51.20
08-31 P4 8USPS079811	DO	07/01/98	07/31/98	FRANKED MAIL	.....	601.54
09-23 P4 8USPS069811	DO	08/01/98	08/31/98	FRANKED MAIL	.....	365.30
				FRANKED MAIL TOTALS:		895.64
				OFFICIAL MAIL ALLOWANCE TOTALS:		895.64
				OFFICE TOTALS:		190,049.20

1998 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	514,400.26
TRAVEL	11,465.52
RENT, COMMUNICATION, UTILITIES	42,689.60
PRINTING AND REPRODUCTION	1,191.70
OTHER SERVICES	2,172.00
SUPPLIES AND MATERIALS	12,214.23
EQUIPMENT	34,851.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,985.13
FRANKED MAIL	10,779.90
OFFICIAL MAIL ALLOWANCE TOTALS:	10,779.90
OFFICE TOTALS:	629,765.03

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CLARKE,TARA A	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	13,878.00
HALLEY,PATRICK	07/16/98	09/15/98	PAID INTERN	2,000.00
HESLOP,ALEXANDRA HOPE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	14,750.01
HOOKS,JULIE G	07/01/98	09/30/98	RECEPTIONIST-SCHEDULER	8,000.01
KAVALICH,ELIZABETH M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01
LESSTRANG,DAVID H	07/01/98	09/30/98	PRESS SECRETARY	21,845.01
LIPPA,DAVID S	07/01/98	09/30/98	SYSTEMS MANAGER	7,125.00
PLYLE,THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	1,083.34
SANDERFOOT,BRIAN P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01
SCOTT,JANET CAROL	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	13,878.00
SHOCKEY,JEFFREY S	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	21,810.00
SPINNLER,JAMES T	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,910.99
VALDEZ,CORRINE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	15,162.99
VARNER,NICOLE	07/01/98	07/15/98	PAID INTERN	500.00
WHITE,LETITIA HOADLEY	07/01/98	09/30/98	SHARED EMPLOYEE	2,103.30
WILLIS,ARLENE M	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,337.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY LEWIS -CON.							
TRAVEL							
07-02	P1	8CA40000235 HON. JERRY LEWIS	06/19/98	06/21/98	AIRFARE: DCA/ONT/DCA (2608)	244.00	175,383.86
07-02	P1	8CA40000236 THE HERTZ CORP	06/19/98	06/21/98	MBR DISTRICT RENTAL CAR	64.44	
07-02	P1	8CA40000236 DO	06/12/98	06/17/98	MBR DISTRICT RENTAL CAR	243.25	
07-07	P1	8CA40000242 HON. JERRY LEWIS	06/25/98	06/28/98	AIRFARE DCA/ONT/DCA 4852	247.00	
07-07	P1	8CA40000243 JEFF SHOCKEY	06/25/98	06/28/98	AIRFARE BMT/ONT/DCA 1757	267.00	
07-13	P1	8CA40000247 DAVID M LESSTRANG	06/25/98	06/28/98	AIRFARE: DCA/ONT/DCA 2651	247.00	
07-13	P1	8CA40000246 JEFF SHOCKEY	06/27/98		MEALS IN DISTRICT	25.50	
07-13	P1	8CA40000244 THE HERTZ CORP	06/26/98	06/28/98	MBR DISTRICT RENTAL CAR	139.40	
07-20	P1	8CA40000258 TARA A CLARKE	04/16/98	05/31/98	MILEAGE IN DISTRICT	74.10	
07-30	P1	8CA40000265 CORRIE SPEARS	04/23/98	06/15/98	MILEAGE	229.50	
09-10	P1	8CA40000287 JEFF SHOCKEY	08/27/98	09/02/98	AIRFARE: IAD/ONT/DCA 1148	222.00	
09-10	P1	8CA40000287 DO	08/30/98	09/01/98	DISTRICT RENTAL CAR	142.40	
09-10	P1	8CA40000287 DO	09/01/98		GAS FOR DISTRICT RENTAL CAR	12.83	
09-10	P1	8CA40000287 DO	08/31/98	09/02/98	MEALS IN DISTRICT	59.24	
07-15	P1	8CA40000291 ARLENE M. WILLIS	08/17/98	09/06/98	AIRFARE DCA/ONT/DCA (5757)	247.00	
09-15	P1	8CA40000290 HON. JERRY LEWIS	08/17/98	09/06/98	AIRFARE DCA/ONT/DCA (5756)	247.00	
09-15	P1	8CA40000292 THE HERTZ CORP	08/17/98	09/06/98	DISTRICT RENTAL CAR/MBR	774.80	
						3,486.46	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8CA40000238 FEDERAL EXPRESS CORP	05/15/98	06/05/98	OVERNIGHT MAIL	258.50	
07-13	P1	8CA40000245 DO	06/11/98	06/12/98	OVERNIGHT MAIL	6.90	
07-15	P1	8CA40000249 DO	06/15/98	06/17/98	OVERNIGHT MAIL	24.26	
07-16	P1	8CA40000252 SOUTHERN CALIFORNIA EDISON	05/27/98	06/25/98	UTILITIES	132.92	
07-20	P1	8CA40000257 FEDERAL EXPRESS CORP	06/15/98	06/26/98	OVERNIGHT MAIL	18.87	
07-20	P9	CA4001R9807 MM. C. BUSTER, JR.	07/01/98	07/31/98	REDLAND - RENT	2,500.00	
07-22	P1	8CA40000259 GTE CALIFORNIA	06/01/98	07/01/98	PHONE SERVICE	267.48	
07-24	P1	8CA40000262 FEDERAL EXPRESS CORP	07/01/98		OVERNIGHT MAIL	4.17	
07-28	P1	8CA40000263 DO	06/15/98	06/26/98	OVERNIGHT MAIL	72.75	
07-30	P1	8CA40000267 DO	07/09/98		OVERNIGHT MAIL	10.12	
07-30	P1	8CA40000266 TCI CABLEVISION OF CALIFORNIA	07/20/98	08/19/98	CABLE	42.02	
07-31	S5	98212000423	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00	
07-31	S5	98212000854	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	262.29	
07-31	S5	98212001293	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001733	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	125.97	
07-31	S5	98212002176	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	240.00	
07-31	S5	98212002629	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	360.14	
08-11	P1	8CA40000262 FEDERAL EXPRESS CORP	07/14/98	07/17/98	OVERNIGHT MAIL	10.35	
08-11	P1	8CA40000269 DO	07/23/98	07/28/98	DELIVERY CHARGES	17.25	
08-17	P1	8CA40000277 SOUTHERN CALIFORNIA EDISON	06/25/98	07/27/98	UTILITIES	276.64	
08-17	P1	8CA40000274					

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS:

08-20 P9	C44001R9808	WM. C. BUSTER, JR.	08/01/98	08/31/98	REDLAND - RENT	2,500.00
08-21 P1	8CA40000279	FEDERAL EXPRESS CORP	08/03/98		DELIVERY CHARGES	3.45
08-21 P1	8CA40000279	DO	08/05/98	08/06/98	DELIVERY CHARGES	7.07
08-21 P1	8CA40000281	GTE CALIFORNIA	07/01/98	08/01/98	MATS TELEPHONE SERVICE	251.13
08-31 S5	982435000426		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
08-31 S5	982435000426		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	266.08
08-31 S5	982435000857		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	982435001295		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	65.97
08-31 S5	982435001735		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	982435002179		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	303.12
08-31 S5	982435002625		08/10/98	08/13/98	OVERNIGHT MAIL	11.01
09-09 P1	8CA40000284	FEDERAL EXPRESS CORP	07/09/98	08/07/98	OVERNIGHT MAIL	195.25
09-09 P1	8CA40000284	DO	08/17/98	08/21/98	OVERNIGHT MAIL	6.95
09-13 P1	8CA40000289	DO	07/27/98	08/25/98	UTILITIES	223.22
09-13 P1	8CA40000289	SOUTHERN CALIFORNIA EDISON	09/01/98	09/30/98	REDLAND - RENT	2,500.00
09-21 P9	C44001R9809	WM. C. BUSTER, JR.	08/28/98		OVERNIGHT MAIL	9.90
09-22 P1	8CA40000295	FEDERAL EXPRESS CORP	08/20/98	09/19/98	CABLE SVC	42.05
09-22 P1	8CA40000299	TCI	09/03/98		OVERNIGHT MAIL	3.40
09-27 P1	8CA40000305	FEDERAL EXPRESS CORP	08/01/98	09/01/98	DISTRICT MATS SERVICE	284.12
09-27 P1	8CA40000302	GTE CALIFORNIA	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.00
09-30 S5	982735000434		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	237.91
09-30 S5	982735000865		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	982735001304		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.97
09-30 S5	982735001744		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	982735002190		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	305.48
09-30 S5	982735002638		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	14,809.71
PRINTING AND REPRODUCTION						
08-13 P1	8CA40000271	HON. JERRY LEWIS	07/29/98		PRINTING ON PUBLIC DOC ENV	34.00
08-31 S3	982435000318		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-05 P5	8M3837701B	CCI	08/01/98	08/01/98	SINGLE DROP MASS MAIL HANDLING	295.00
09-09 P1	8CA40000286	CONGRESSIONAL PRINTER	07/23/98		PRINTING-CARDS	109.50
09-09 P1	8CA40000286	DO	07/13/98		PRINTING-CARD	45.00
09-30 S3	982735000253		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	20.80
OTHER SERVICES						
07-16 P1	8CA40000251	MARK CINQUE	06/26/98		WINDOW CLEANING	20.00
07-16 P1	8CA40000253	PACIFIC ALARM SERVICE	07/01/98		ALARM SERVICE	35.50
07-20 P1	8CA40000254	ALLENS PRESS CLIPPING BUREAU	06/30/98		CLIPPING SERVICE	45.00
07-20 P1	8CA40000256	CLEAN SPORT	07/01/98	07/31/98	JANITORIAL SERVICE	147.50
08-17 P1	8CA40000273	ALLENS PRESS CLIPPING BUREAU	07/01/98	07/31/98	CLIPPING SERVICE	45.00
08-17 P1	8CA40000276	CLEAN SPORT	08/01/98	08/31/98	JANITORIAL SERVICE	25.00
08-17 P1	8CA40000272	MARK CINQUE	07/01/98	07/31/98	WINDOW CLEANING	35.50
08-17 P1	8CA40000275	PACIFIC ALARM SERVICE	08/01/98	08/31/98	ALARM SERVICE	25.00
09-09 P1	8CA40000285	MARK CINQUE	08/01/98	08/31/98	WINDOW CLEANING	25.00
09-22 P1	8CA40000296	ALLENS PRESS CLIPPING BUREAU	08/01/98	08/31/98	CLIPPING SERVICE	45.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

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09-13 P2 8CA40000008 INTELLIGENT SOLUTIONS 59.00
 09-13 P2 8CA40000008 DO 115.00
 09-13 P2 8CA40000008 DO 75.00
 09-29 P2 8CA40000009 XEROX CORPORATION 1,560.00
 09-30 S2 98273000824 3,851.63
 15,008.67
 212,860.27

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

808.03
 429.83
 191.28
 633.71
 2,398.78
 3,576.36
 8,037.99
 8,037.99

 220,898.26
 =====

OFFICE TOTALS:

1998 HON. JOHN LEWIS
 OFFICIAL EXPENSES OF MEMBERS

128,808.17
 4,552.67
 15,549.79
 14,226.01
 8,503.15
 2,487.76
 15,372.92
 189,500.48

358,354.81
 22,865.71
 46,427.68
 16,588.01
 13,688.15
 4,174.85
 47,418.16
 509,517.37

OFFICIAL EXPENSES OF MEMBERS TOTALS:

46,349.86
 46,349.86

 555,867.23
 =====

OFFICIAL MAIL ALLOWANCE

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION

23,918.76
 7,125.00
 7,500.00
 11,124.99
 5,499.99
 500.01
 7,125.00
 3,666.66

07/01/98 09/30/98 CHIEF OF STAFF
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 SHARED EMPLOYEE
 07/01/98 09/30/98 EXECUTIVE ASSISTANT
 07/01/98 08/31/98 LEGISLATIVE CORRESPONDENT

09-13 P2 8CA40000008 INTELLIGENT SOLUTIONS 07/28/98 07/28/98 SOUND CARD
 09-13 P2 8CA40000008 DO 07/28/98 07/28/98 CD-ROM
 09-13 P2 8CA40000008 DO 07/28/98 07/28/98 INSTALLATION
 09-29 P2 8CA40000009 XEROX CORPORATION 07/28/98 07/28/98 XEROX 657 FAX
 09-30 S2 98273000824 09/01/98 09/30/98 EQUIPMENT (TRANSFER)

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

07-27 P4 8USPS069811 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-27 P5 8H3837702A DO 07/01/98 07/31/98 FRANKED MAIL
 08-27 P5 8H3837703A DO 07/01/98 07/31/98 FRANKED MAIL
 08-31 P4 8USPS079811 DO 07/01/98 07/31/98 FRANKED MAIL
 09-22 P5 8H3837701C DO 08/01/98 08/31/98 FRANKED MAIL
 09-23 P4 8USPS089811 DO 08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS						PAGE 1486
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LEWIS -CON.						
		MIDDLETON, CLARISSA J	07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		PANNELL, JACK J	07/01/98	09/30/98 PRESS SECRETARY		9,249.99
		PARHAM, TUERE K	07/01/98	09/30/98 STAFF ASSISTANT		6,500.01
		RICHARDSON, BYRON K	08/05/98	08/31/98 PAID INTERN		953.33
		SCOTT, SABBINA R	07/01/98	09/30/98 STAFF ASSISTANT		7,749.99
		SPIELBERG, DEBORAH	07/01/98	08/17/98 LEGISLATIVE DIRECTOR		6,919.45
		ST CLAIR, COLLIER W	07/01/98	07/31/98 TEMPORARY EMPLOYEE		1,100.00
		WILLIAMS, LOVELEAN	07/01/98	09/30/98 CONSTITUENT SERVICES DIRECTOR		11,250.00
		WILSON, ERIC M	07/01/98	09/30/98 COMMUNITY OUTREACH DIRECTOR		13,125.00
				PERSONNEL COMPENSATION TOTALS:		128,808.17
TRAVEL						
07-20	P9	GA050119807 GMAC	07/01/98	07/31/98 LEASED AUTO		586.29
08-20	P9	GA050119808 DO	08/01/98	08/31/98 LEASED AUTO		586.29
09-04	P1	8GA05000223 ERIC WILSON	07/23/98	TAXI IN DC		9.40
09-04	P1	8GA05000223 DO	07/24/98	TAXI IN DC		9.40
09-04	P1	8GA05000224 DO	07/22/98	07/26/98 AIRFARE ATL-DC-ATL		175.00
09-04	P1	8GA05000216 HON. JOHN LEWIS	03/29/98	ATL-DC AIRFARE		260.00
09-04	P1	8GA05000217 DO	05/07/98	05/12/98 DC-ATL-DC AIRFARE		520.00
09-04	P1	8GA05000218 DO	06/16/98	ATL-DC AIRFARE		260.00
09-04	P1	8GA05000219 DO	07/31/98	08/02/98 DC-ATL-DC AIRFARE		520.00
09-04	P1	8GA05000220 DO	05/14/98	05/18/98 DC-ATL-DC AIRFARE		520.00
09-04	P1	8GA05000221 DO	07/16/98	07/19/98 AIRFARE DC-ATL-DC		520.00
09-21	P9	GA050119809 GMAC	09/01/98	09/30/98 LEASED AUTO		586.29
				TRAVEL TOTALS:		4,552.67
RENT, COMMUNICATION, UTILITIES						
07-20	P9	GA0501R9807 LASALLE PARTNERS LTD.	07/01/98	07/31/98 ATLANTA - RENT		3,758.75
07-24	P1	8GA05000206 BELLSOUTH AMERICAST	03/31/98	CABLE		41.83
07-24	P1	8GA05000206 DO	06/30/98	CABLE		39.90
07-24	P1	8GA05000197 POSTMASTER, WASHINGTON, D.C.	06/11/98	AIR MAIL STAMP		2.16
07-24	P1	8GA05000198 DO	06/11/98	STAMPS		32.00
07-24	P1	8GA05000208 QUICK MESSENGER SERVICE	04/01/98	MESSENGER SERVICE		17.17
07-31	S5	98212000424	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		69.75
07-31	S5	98212000855	06/01/98	06/30/98 DISTRICT OFC TEL SVCS TRANSFER		371.12
07-31	S5	98212001294	06/01/98	06/30/98 DISTRICT OFC TEL SVCS TRANSFER		405.00
07-31	S5	98212001734	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		67.74
07-31	S5	98212002177	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		45.00
07-31	S5	98212002623	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		350.74
08-20	P9	GA0501R9808 LASALLE PARTNERS LTD.	08/01/98	08/31/98 ATLANTA - RENT		3,758.75
08-31	S5	98243000427	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		64.75
08-31	S5	98243000858	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		355.17
08-31	S5	98243001296	07/01/98	07/31/98 DISTRICT OFC TEL SVCS TRANSFER		405.00

08-31 S5	98243001736	ELIZABETH DOUGLAS	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	45.99
08-31 S5	98243002180	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	45.00
08-31 S5	98243002626	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	403.84
09-04 P1	8GA05000222	DO	08/14/98		SHIPPING	49.04
09-09 P1	8GA05000225	DO	07/01/98	07/02/98	OVERNIGHT EXPRESS	3.50
09-09 P1	8GA05000225	DO	06/24/98	06/29/98	OVERNIGHT EXPRESS	14.02
09-09 P1	8GA05000225	DO	06/24/98	06/26/98	OVERNIGHT EXPRESS	17.37
09-09 P1	8GA05000225	DO	06/30/98	07/06/98	OVERNIGHT EXPRESS	13.92
09-09 P1	8GA05000225	DO	06/30/98	07/01/98	OVERNIGHT EXPRESS	9.09
09-09 P1	8GA05000226	DO	06/17/98		OVERNIGHT EXPRESS	5.67
09-09 P1	8GA05000226	DO	06/08/98	06/09/98	OVERNIGHT EXPRESS	3.62
09-09 P1	8GA05000226	DO	05/20/98	05/26/98	OVERNIGHT EXPRESS	6.95
09-09 P1	8GA05000226	DO	05/19/98	05/26/98	OVERNIGHT EXPRESS	10.64
09-09 P1	8GA05000226	DO	06/15/98	06/22/98	OVERNIGHT EXPRESS	13.85
09-21 P9	GA0501R9809	LASALLE PARTNERS LTD.	09/01/98	09/30/98	ATLANTA - RENT	3,758.75
09-30 S5	98273000435	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.75
09-30 S5	98273000866	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	417.96
09-30 S5	98273001305	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001745	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	45.99
09-30 S5	98273002191	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	45.00
09-30 S5	98273002639	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	375.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,549.79
07-13 P1	8GA050001196	CCI PRINTING INC.			NEWSLETTER MAILING	13,280.00
07-24 P1	8GA050002000	FRANK GORDON PRINTING CO	04/28/98		CONSTITUENT LETTERS	200.00
07-24 P1	8GA050002000	DO	06/09/98		CONSTITUENT LETTERS	26.00
07-24 P1	8GA050002000	DO	06/30/98		CONSTITUENT LETTERS	75.00
07-24 P1	8GA050002000	DO	06/30/98		CONSTITUENT LETTERS	26.00
07-24 P1	8GA050002000	DO	07/10/98		CONSTITUENT LETTERS	26.00
07-24 P1	8GA050002020	U S GOVERNMENT PRINTING OFFICE	01/08/98		LETTERHEAD	87.00
07-24 P1	8GA05000210	DO	06/03/98		LETTERHEAD	53.00
07-31 S3	98212000138	ACCURATE WORD INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	149.32
08-25 P2	8GA050000018	DO	07/24/98	08/11/98	500 GOLD SEAL THERMO CARDS	32.70
08-25 P2	8GA050000018	DO	07/24/98	08/11/98	250 GOLD SEAL THERMO CARDS	23.00
08-25 P2	8GA050000018	DO	07/24/98	08/11/98	250 GOLD SEAL THERMO CARDS	23.00
08-25 P2	8GA050000018	DO	07/24/98	08/11/98	250 GOLD SEAL THERMO CARDS	23.00
08-26 P2	8GA050000019	DAVID L. ANDRUKITIS, INC.	08/03/98	08/18/98	500 GOLD SEAL THERMO CARDS	35.00
08-31 S3	98243000144	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	64.20
09-09 P1	8GA05000227	FRANK GORDON PRINTING CO			FOLD INSERTION OF LETTERS	75.00
09-09 P1	8GA05000230	DO	07/15/98		FOLD INSERTION OF LETTERS	26.00
09-30 S3	98273000108	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	14,226.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN LEWIS -CON.							
OTHER SERVICES							
07-24	P1	8GA05000209	SIGN LANGUAGE INTERPRETING	04/14/98	INTERPRETING SERVICES		100.90
08-25	P1	8GA05000214	NALR-AH/FM	04/03/98	RADIO TIME FOR AD		3,540.25
08-25	P1	8GA05000212	MJZF-FM	04/14/98	RADIO TIME FOR TOWN HALL MTG		654.50
08-25	P1	8GA05000213	DO	04/14/98	RADIO TIME FOR TOWN HALL MTG		1,317.50
08-25	P1	8GA05000211	WVEE/NAOK RADIO	04/06/98	RADIO AD FOR TOWN HALL MTG		2,040.00
08-25	P1	8GA05000215	DO	04/03/98	RADIO AD FOR TOWN HALL MTG		850.00
					OTHER SERVICES TOTALS:		8,503.15
SUPPLIES AND MATERIALS							
07-24	P1	8GA05000205	AQUA COOL	05/31/98	WATER		56.45
07-24	P1	8GA05000205	DO	06/30/98	WATER		62.80
07-27	P1	8GA05000207	GEORGIA GENERAL ASSEMBLY	06/17/98	5TH DISTRICT MAPS		6.50
07-27	P1	8GA05000201	THE TROVER SHOP	06/15/98	NEWSPAPER		4.00
07-27	P1	8GA05000199	ZEROID AND COMPANY	05/21/98	COPY TRAY		66.50
07-31	S1	98212000158		07/01/98	OFFICE SUPPLY (TRANSFER)		601.25
08-31	S1	98243000154		08/01/98	OFFICE SUPPLY (TRANSFER)		136.85
09-09	P1	8GA05000232	AQUA COOL	07/02/98	07/31/98 WATER SERVICES		94.55
09-09	P1	8GA05000229	CRYSTAL SPRINGS WATER CO.	07/01/98	07/31/98 WATER SERVICES		38.20
09-09	P1	8GA05000231	ZEROID AND COMPANY	07/28/98	TONER		1,326.50
09-30	S1	98273000156		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		96.16
					SUPPLIES AND MATERIALS TOTALS:		2,487.76
EQUIPMENT							
07-31	S2	98212000365		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		5,130.68
08-31	S2	98243000581		04/24/98	05/25/98 EQUIPMENT (TRANSFER)		10.06
08-31	S2	98243000582		05/26/98	06/24/98 EQUIPMENT (TRANSFER)		4.13
08-31	S2	98243000583		07/01/98	08/31/98 EQUIPMENT (TRANSFER)		5,120.62
09-30	S2	98273000435		08/01/98	07/31/98 EQUIPMENT (TRANSFER)		-10.06
09-30	S2	98273000436		08/21/98	08/31/98 EQUIPMENT (TRANSFER)		-0.84
09-30	S2	98273000437		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		5,118.33
					EQUIPMENT TOTALS:		15,372.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,500.48
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		873.48
08-31	P4	8USPS079811	DO	07/01/98	07/31/98 FRANKED MAIL		542.15
09-23	P4	8USPS089811	DO	08/01/98	08/31/98 FRANKED MAIL		508.02
					FRANKED MAIL TOTALS:		1,923.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,923.65
					OFFICE TOTALS:		191,424.13

07-27 P1 8GA05000203 U S GOVERNMENT PRINTING OFFICE 06/28/97

U7-27 PI 8GAU50U0203 U S GOVERNMENT PRINTING OFFICE 04/28/97

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07/01/98 09/30/98 COMMUNITY DEVELOPMENT

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RON LEWIS	-CON.				
TOMES, DARLA M VAN TATENHOVE, GREGORY F WEBSTER, PAUL C MILLETT, CHARLES DAVID						
07-01-98			09/30/98	FIELD REPRESENTATIVE		5,649.99
07-01-98			09/30/98	CHIEF OF STAFF/LEGAL COUNSEL		23,649.99
08-01-98			09/30/98	SHARED EMPLOYEE		5,000.00
07-01-98			09/30/98	SENIOR LEGISLATIVE ASSISTANT		10,287.51
PERSONNEL COMPENSATION TOTALS:						144,479.88
TRAVEL						
07-09	P1	8KY02000253	DARLA M TOMES	MEAL EXPENSES INCURRED WHILE TRAVELING IN DISTRICT		30.44
07-09	P1	8KY02000253	DO	LODGING EXPENSES INCURRED WHILE TRAVELING IN DISTRICT		109.00
07-09	P1	8KY02000253	DO	DISTRICT AND VICINITY MILEAGE		544.33
07-09	P1	8KY02000252	PHYLLIS J CAUSEY	DISTRICT AND VICINITY MILEAGE		611.76
07-22	P1	8KY02000264	BOBETTE L. PRUITT	DISTRICT AND VICINITY MILEAGE		45.24
07-22	P1	8KY02000268	BRIAN D SMITH	DISTRICT AND VICINITY MILEAGE		123.54
07-22	P1	8KY02000269	GREGORY F VAN TATENHOVE	R/T AIR WASH TO LOUISVILLE		349.00
07-22	P1	8KY02000269	DO	TAXI		12.00
07-22	P1	8KY02000262	HON. RON LEWIS	R/T AIR WASHINGTON-LOUISVILLE		348.00
07-22	P1	8KY02000263	KEITH L ROGERS	PARKING		28.00
07-22	P1	8KY02000263	DO	PARKING		1.75
07-22	P1	8KY02000267	DO	MILEAGE		380.77
07-22	P1	8KY02000267	DO	R/T AIR LOUISVILLE TO BMI		116.00
07-22	P1	8KY02000267	DO	LODGING		395.10
07-27	P1	8KY02000279	HON. RON LEWIS	R/T WASHINGTON TO LOUISVILLE		348.00
07-27	P1	8KY02000279	DO	MILEAGE		30.74
07-28	P1	8KY02000282	DARLA M TOMES	LODGING		54.50
07-28	P1	8KY02000282	DO	MEAL		337.00
07-30	P1	8KY02000285	HON. RON LEWIS	R/T AIR WASH. TO LOUISVILLE		14.92
07-30	P1	8KY02000285	DO	MILEAGE		15.37
08-11	P1	8KY02000292	BRIAN D SMITH	DISTRICT AND VICINITY MILEAGE		93.38
08-11	P1	8KY02000291	DARLA M TOMES	DISTRICT AND VICINITY MILEAGE		357.28
08-11	P1	8KY02000291	DO	TOLL CHARGES INCURRED WHILE TRAVELING IN THE DISTRICT		12.00
08-11	P1	8KY02000295	HON. RON LEWIS	R/T TRAVEL VIA AIR FROM WASHINGTON TO LOUISVILLE AND RETURN # 6933 AND # 6943		338.00
08-11	P1	8KY02000294	PHYLLIS J CAUSEY	DISTRICT AND VICINITY MILEAGE		268.40
08-24	CR	711911	DARLA M TOMES	REIMB. OVERPAYMENT		-0.63
08-24	P1	8KY02000302	KEITH L ROGERS	DISTRICT AND VICINITY MILEAGE		234.03
09-05	P1	8KY02000317	BOBETTE L. PRUITT	DISTRICT AND VICINITY MILEAGE		225.33
09-05	P1	8KY02000317	DO	TOLL EXPENSE WHILE TRAVELING IN DISTRICT AND VICINITY		5.80
09-05	P1	8KY02000316	DARLA M TOMES	DISTRICT AND VICINITY MILEAGE		308.27
09-05	P1	8KY02000313	HON. RON LEWIS	DISTRICT MILEAGE EXPENSE		55.10
09-05	P1	8KY02000318	LAURA LARUE	DISTRICT AND VICINITY MILEAGE		144.13
09-15	P1	8KY02000319	BRIAN D SMITH	DISTRICT AND VICINITY MILEAGE		169.36
09-15	P1	8KY02000322	DANIEL LONDON	DISTRICT AND VICINITY MILEAGE		69.60

09-15 P1	8KY02000320	DARLA M TOMES	08/19/98	08/27/98	LODGING WHILE TRAVELING IN DISTRICT	109.00
09-15 P1	8KY02000320	DO	08/19/98	08/28/98	FOOD WHILE TRAVELING IN THE DISTRICT	6.12
09-15 P1	8KY02000324	KEITH L ROGERS	08/31/98	08/31/98	DISTRICT AND VICINITY MILEAGE	639.45
09-15 P1	8KY02000323	PHYLLIS J CAUSEY	06/04/98	08/21/98	TOLL INCURRED WHILE TRAVELING IN DISTRICT	10.70
09-15 P1	8KY02000323	DO	08/03/98	08/26/98	DISTRICT AND VICINITY MILEAGE	323.06
09-16 P1	8KY02000333	HON. RON LEWIS	08/07/98		ONE-WAY TRAVEL VIA AIR FROM WASHINGTON TO LOUISVILLE	174.00
09-27 P1	8KY02000337	BOBETTE L. PRUITT	09/16/98		#8732	45.24
09-27 P1	8KY02000336	HON. RON LEWIS	09/11/98	09/14/98	R/T TRAVEL VIA AIR WASHINGTON TO LOUISVILLE	348.00
09-27 P1	8KY02000336	DO	09/11/98		MILEAGE LOUISVILLE TO CECILIA	15.37
					TRAVEL TOTALS:	7,846.45
RENT, COMMUNICATION, UTILITIES						
07-06 P1	8KY02000249	FEDERAL EXPRESS CORP	06/09/98		EXPRESS MAIL	7.92
07-06 P1	8KY02000248	INTERMEDIA	06/27/98	07/26/98	CABLE	34.41
07-06 P1	8KY02000245	PACKAGES & MORE	06/22/98		PACKING EXPENSES	74.39
07-06 P1	8KY02000250	WASTE MANAGEMENT OF KY	07/01/98	07/31/98	UTILITY	23.13
07-09 P1	8KY02000252	PHYLLIS J CAUSEY	05/10/98	06/06/98	TELEPHONE TOLL EXPENSE	23.64
07-10 P1	8KY02000254	BLUEGRASS CELLULAR	05/10/98	06/06/98	CELL CHARGE EXPENSE	192.37
07-13 P1	8KY02000256	COMCAST CABLE	07/01/98	07/31/98	CABLE SERVICE	29.81
07-20 P9	KY02019807	DANIEL R. HAYES	07/01/98	07/31/98	CAMPBELLSVILLE - RENT	250.00
07-20 P9	KY02020R9807	PAHELIA ADDINGTON	07/01/98	07/31/98	ELIZABETH - RENT	1,450.00
07-22 P1	8KY02000257	AT & T	05/27/98	06/17/98	1-800#	543.90
07-22 P1	8KY02000265	FEDERAL EXPRESS CORP	06/29/98	06/30/98	EXPRESS MAIL	3.45
07-22 P1	8KY02000267	KEITH L ROGERS	05/08/98	06/05/98	TELEPHONE TOLLS	92.22
07-28 P1	8KY02000281	FEDERAL EXPRESS CORP	06/30/98	07/09/98	EXPRESS MAIL	108.25
07-28 P1	8KY02000281	DO	06/30/98	07/09/98	EXPRESS MAIL	18.42
07-29 P1	8GSA063098C	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT BOWLING GREEN	1,040.00
07-29 P1	8GSA063098C	DO	04/01/98	06/30/98	RENT OMENSBORO	2,014.00
07-30 P1	8KY02000287	CITY OF ELIZABETHOWN	07/01/98		ROOM RENTAL-HEARTLAND COALITION MEETING	43.50
07-30 P1	8KY02000288	INTERMEDIA	07/27/98	08/26/98	CABLE	34.41
07-31 S5	98212000425		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	190.25
07-31 S5	98212000856		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,157.44
07-31 S5	98212001295		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001735		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002178		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002624		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	459.18
08-07 P1	8KY02000289	COMCAST COMMUNICATIONS	08/01/98	08/31/98	CABLE SERVICE	30.70
08-11 P1	8KY02000290	BLUEGRASS CELLULAR	06/05/98	07/08/98	TOLL CHARGE EXPENSE	350.29
08-11 P1	8KY02000294	PHYLLIS J CAUSEY	06/09/98	07/06/98	TELEPHONE TOLL EXPENSE	18.20
08-20 P9	KY02019808	DANIEL R. HAYES	08/01/98	08/31/98	CAMPBELLSVILLE - RENT	250.00
08-20 P9	KY02020R9808	PAHELIA ADDINGTON	08/01/98	08/31/98	ELIZABETH - RENT	1,600.00
08-24 P1	8KY02000306	FEDERAL EXPRESS CORP	08/01/98	08/01/98	OFFICIAL EXPRESS MAIL EXPENSE	6.95
08-24 P1	8KY02000302	KEITH L ROGERS	06/09/98	07/13/98	TELEPHONE TOLL CHARGE EXPENSE	93.11
08-27 P1	8GSA073198C	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BOWLING GREEN	347.00
08-27 P1	8GSA073198C	DO	07/01/98	07/31/98	RENT OMENSBORO	671.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON LEWIS -CON.							
08-31	S5	98243000428		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		338.25
08-31	S5	98243000859		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,121.40
08-31	S5	98243001297		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
08-31	S5	98243001737		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		40.00
08-31	S5	98243002181		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		120.00
08-31	S5	98243002627		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		389.90
09-03	P1	8KY02000308	CONCAST CABLE	09/01/98	09/30/98 CABLE SERVICE		30.70
09-10	P1	8KY02000311	BLUEGRASS CELLULAR	07/13/98	08/13/98 CELL PHONE CHARGE		510.60
09-15	P1	8KY02000324	KEITH L ROGERS	07/13/98	08/13/98 TELEPHONE TOLL CHARGES		52.23
09-15	P1	8KY02000324	DO	08/20/98	ROOM CHARGE INCURRED FOR AGRICULTURAL ADVISORY GROUP MEETING		25.00
09-15	P1	8KY02000324	DO	08/31/98	ROOM CHARGE INCURRED FOR ECONOMIC DEVELOPMENT ADVISORY COUNCIL MEETING		25.00
09-15	P1	8KY02000323	PHYLLIS J CAUSEY	07/09/98	08/05/98 TELEPHONE TOLL INCURRED WHILE TRAVELING		22.19
09-16	P1	8KY02000328	AT & T	07/22/98	08/21/98 1-800# SERVICE FOR DISTRICT		573.21
09-16	P1	8KY02000334	FEDERAL EXPRESS CORP	08/10/98	08/11/98 OFFICIAL EXPRESS MAIL		3.50
09-16	P1	8KY02000330	INTERMEDIA	08/21/98	09/26/98 SERVICE FOR BOWLING GREEN OFC		34.41
09-17	P1	8KY02000325	PAUL WEBSTER	08/03/98	TELEPHONE TOLL CHARGES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS		65.59
09-21	P9	KY020189809	DANIEL R. HAYES	09/01/98	09/30/98 CAMPBELLVILLE - RENT		250.00
09-21	P9	KY020289809	PAMELA ADDINGTON	09/01/98	09/30/98 ELIZABETH - RENT		1,600.00
09-23	DG	8GSA083198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT BOWLING GREEN		347.00
09-23	DG	8GSA083198C	DO	08/01/98	08/31/98 RENT OMENSBORO		671.00
09-29	P1	8KY02000341	FEDERAL EXPRESS CORP	09/02/98	09/03/98 EXPRESS MAIL EXPENSE		3.50
09-30	S5	98273000436		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		190.25
09-30	S5	98273000867		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,055.00
09-30	S5	98273001306		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	98273001746		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		40.00
09-30	S5	98273002192		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		120.00
09-30	S5	98273002640		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		317.99
09-30	S6	AKY94023009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT BOWLING GREEN		347.00
09-30	S6	AKY94024009	DO	09/01/98	09/30/98 RENT OMENSBORO		671.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,442.66	
PRINTING AND REPRODUCTION							
07-10	P1	8KY02000255	CONGRESSIONAL PRINTER	06/22/98	PRINTING EXPENSE		36.50
07-22	P1	8KY02000272	CENTRAL KY NEWS-JOURNAL	06/15/98	06/17/98 NEWSPAPER INSERT-LEGIS UPDATE		412.80
07-22	P1	8KY02000273	DAILY NEWS	06/15/98	NEWSPAPER INSERT		1,300.00
07-22	P1	8KY02000274	KENTUCKY STANDARD	06/17/98	NEWSPAPER INSERT-LEGIS UPDATE		386.62
07-22	P1	8KY02000271	MESSENGER-INQUIRER	06/30/98	NEWSPAPER INSERT-LEGIS UPDATE		1,861.50
07-24	P1	8KY02000276	CENTRAL KY NEWS-JOURNAL	06/15/98	06/17/98 NEWSPAPER INSERT-LEGIS UPDATE		412.80
07-24	P1	8KY02000277	DAILY NEWS	06/15/98	NEWSPAPER INSERT-LEGIS UPDATE		1,300.00

07-24	P1	8KY020000278	KENTUCKY STANDARD	06/17/98	NEWSPAPER INSERT-LEGIS UPDATE	386.62
07-24	P1	8KY020000275	MESSENGER-INQUIRER	06/30/98	NEWSPAPER INSERT-LEGIS UPDATE	1,861.50
07-30	P1	8KY020000283	NEWS ENTERPRISE	06/14/98	NEWSPAPER INSERT-LEGIS UPDATE	801.21
07-31	S3	98212000068	DAILY NEWS	07/01/98	PHOTOGRAPHIC (TRANSFER)	21.40
08-06	CR	711898			RET'D CHK; DUPLICATE PAYMENT	-1,300.00
08-13	P1	8KY020000296	CCI PRINTING INC.	07/08/98	PRINTING EXPENSE	13,330.00
08-20	P1	8KY020000299	SHAWN PIMSTON	08/07/98	PAPER AND PRINTING EXPENSES	10.53
08-21	P5	8H3939508A	CCI PRINTING INC.	08/05/98	SINGLE DROP MASS MAIL PRINTING	3,655.00
08-24	P1	8KY020000303	DO	07/29/98	PRINTING EXPENSES FOR AUGUST COMMUNITY MEETING	
					SCHEDULE IN DISTRICT	2,145.00
08-24	P1	8KY020000301	EDMONSON NEWS	08/06/98	NEWSPAPER INSERT FOR AUGUST COMMUNITY MEETING	240.00
08-24	P1	8KY020000304	THE HEADE COUNTY MESSENGER	07/29/98	NEWSPAPER INSERT FOR AUGUST COMMUNITY MEETING	275.00
08-25	P1	8KY020000300	THE SPENCER MAGNET	07/01/98	SCHEDULE IN DISTRICT	67.40
					NEWSPAPER INSERT FOR AUGUST COMMUNITY MEETING	21.40
08-31	S3	98243000064	CENTRAL KY NEWS-JOURNAL	08/01/98	PHOTOGRAPHIC (TRANSFER)	-412.80
09-03	CR	711919	DO		REFUND; DUPLICATE PAYMENT	-386.62
09-03	CR	711919	MESSENGER-INQUIRER		RET'D CHK; DUPLICATE PAYMENT	-1,861.50
09-04	P5	8H3939512A	CCI PRINTING INC.	08/05/98	SINGLE DROP MASS MAIL PRINTING	2,335.00
09-05	P1	8KY020000314	THE HERALD NEWS	08/05/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	275.00
					SCHEDULE IN DISTRICT	84.00
09-05	P1	8KY020000315	THE RECORD	08/06/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	200.00
09-10	P1	8KY020000312	CLARION PUBLICATIONS	08/06/98	SCHEDULE IN DISTRICT	1,722.30
09-16	P1	8KY020000326	CAVE COUNTRY NEWSPAPERS	08/04/98	NEWSPAPER INSERT FOR AUGUST COMMUNITY MEETING	18.25
09-16	P1	8KY020000329	CONGRESSIONAL PRINTER	08/10/98	SCHEDULE IN DISTRICT	163.00
09-17	P1	8KY020000332	EXPRESSIONS	08/20/98	PRINTING EXPENSES	85.00
					COPYING EXPENSE OF MATERIAL FOR DISTRICT WIDE SOCIAL SECURITY MEETING	324.00
09-29	P1	8KY020000342	PUBLIC PRINTER	09/01/98	PRINTING EXPENSE	243.64
09-30	P1	8KY020000348	GREENSBURG RECORD-HERALD	08/05/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	226.20
09-30	P1	8KY020000347	NEWS ENTERPRISE	08/01/98	SCHEDULE IN DISTRICT	192.20
09-30	P1	8KY020000345	THE CASEY COUNTY NEWS	08/31/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	235.20
09-30	P1	8KY020000343	THE LEBANON ENTERPRISE	08/01/98	SCHEDULE IN DISTRICT	91.80
09-30	P1	8KY020000344	THE PIONEER NEWS	08/01/98	NEWSPAPER INSERT EXPENSE FOR AUGUST COMMUNITY MEETING	
09-30	P1	8KY020000346	THE SPENCER MAGNET	08/01/98	SCHEDULE IN DISTRICT	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON LEWIS -CON.						
OTHER SERVICES						
07-22	P1	8KY02000268 BRIAN D SMITH	06/16/98	CONFERENCE FEE		25.00
07-27	P1	8KY02000280 KATHERINE REDING	07/09/98	REIMBURSEMENT FOR LEGISLATIVE PROCESS INSTITUTE CLASS FEE		20.00
07-30	P1	8KY02000284 WASTE MANAGEMENT OF KY	08/01/98	SERVICE FOR DISTRICT		23.13
09-16	P1	8KY02000331 DG	09/30/98	SERVICE FOR DISTRICT OFFICE		23.13
09-30	P1	8KY02000338 MCKINNEY LOCKSMITH SERVICE	09/01/98	DISTRICT OFFICE LOCK REKEYED		34.00
OTHER SERVICES TOTALS:					30,759.95	
SUPPLIES AND MATERIALS						
07-06	P1	8KY02000246 HORTON S OFFICE MACHINES	06/15/98	OFFICE SUPPLIES		250.00
07-06	P1	8KY02000267 JULIE T JENKINS	02/12/98	OFFICE SUPPLIES		14.57
07-22	P1	8KY02000266 AQUA COOL	06/04/98	SERVICE FOR WASHINGTON		42.50
07-22	P1	8KY02000259 BEAN PUBLISHING COMPANY	06/08/98	OFFICE SUPPLIES		67.56
07-22	P1	8KY02000261 CLARK PUBLISHING, INC.	06/23/98	REFERENCE MATERIAL		524.00
07-22	P1	8KY02000260 STAPLES CREDIT PLAN	06/24/98	OFFICE SUPPLIES		76.30
07-22	P1	8KY02000258 THE HART COUNTY NEWS HERALD	07/17/98	SUBSCRIPTION		20.00
07-30	P1	8KY02000287 CITY OF ELIZABETHTOWN	07/01/98	COFFEE SERVICE		6.50
07-31	S1	98212000229	07/01/98	OFFICE SUPPLY (TRANSFER)		317.80
08-11	P1	8KY02000293 BEAN PUBLISHING COMPANY	07/23/98	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICES		77.88
08-20	P1	8KY02000297 AQUA COOL	07/02/98	SERVICE FOR WASHINGTON OFFICE		97.40
08-20	P1	8KY02000298 RADAR BUSINESS SYSTEMS	07/17/98	SUPPLIES FOR DISTRICT OFFICES		105.40
08-24	P1	8KY02000305 PITNEY BOWES INC	07/27/98	OFFICE SUPPLIES FOR DISTRICT OFFICES		233.00
08-31	S1	98243000225	08/01/98	OFFICE SUPPLY (TRANSFER)		142.23
09-05	P1	8KY02000310 HERALD NEWS	08/12/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE		20.50
09-05	P1	8KY02000309 HORTON S OFFICE MACHINES	08/05/98	OFFICE SUPPLIES FOR DISTRICT OFFICES		32.95
09-15	P1	8KY02000319 BRIAN D SMITH	08/07/98	OFFICE SUPPLIES		12.72
09-15	P1	8KY02000320 DARLA M TOMES	08/20/98	MEADE COUNTY CHAMBER LUNCH EXPENSE		6.00
09-15	P1	8KY02000324 KEITH L ROGERS	08/20/98	FOOD EXPENSE INCURRED FOR AGRICULTURAL ADVISORY GROUP MEETING TO DISCUSS AGRICULTURE ISSUES		72.28
09-15	P1	8KY02000321 LAURA LARUE	08/24/98	OFFICE SUPPLIES		25.44
09-16	P1	8KY02000327 THE MEADE COUNTY MESSENGER	09/30/98	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE		24.90
09-16	P1	8KY02000335 THE HALL STREET JOURNAL	12/13/98	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE		175.00
09-29	P1	8KY02000360 AQUA COOL	08/26/98	SERVICE FOR WASHINGTON OFFICE		42.50
09-30	S1	98275000227	09/01/98	OFFICE SUPPLY (TRANSFER)		547.50
09-30	P1	8KY02000339 BEAN PUBLISHING CO., INC.	08/06/98	OFFICE SUPPLIES FOR DISTRICT OFFICE		360.00
SUPPLIES AND MATERIALS TOTALS:					3,294.93	

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07-31 S2 98212000218	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,865.89
08-31 S2 98243000343		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,865.89
09-30 S2 98273000264		04/24/98	08/31/98	EQUIPMENT (TRANSFER)	-21.17
09-30 S2 98273000265		08/28/98	08/31/98	EQUIPMENT (TRANSFER)	-2.28
09-30 S2 98273000266		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,863.81
				EQUIPMENT TOTALS:	11,552.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,501.27

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069811	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,232.91
08-31 P4 8USPS079811	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	967.82
09-22 P5 8M39395088	DO	08/01/98	08/31/98	FRANKED MAIL	10,851.20
09-22 P5 8M3939510A	DO	08/01/98	08/31/98	FRANKED MAIL	269.87
09-22 P5 8M3939511A	DO	08/01/98	08/31/98	FRANKED MAIL	470.20
09-22 P5 8M3939512B	DO	08/01/98	08/31/98	FRANKED MAIL	8,189.70
09-22 P5 8M3939513A	DO	08/01/98	08/31/98	FRANKED MAIL	107.01
09-23 P4 8USPS089811	DO	08/01/98	08/31/98	FRANKED MAIL	819.39
				FRANKED MAIL TOTALS:	22,888.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	22,888.10
				OFFICE TOTALS:	243,389.37

1996 HON. JIM LIGHTFOOT

OFFICIAL EXPENSES OF MEMBERS

08-31 CR 711811	TRAVEL	PTN CK-DUPLICATE	65.25
08-31 CR 711811	KURTIS R STEVENS	RET'D CHK, DUPLICATE PAYMENT	-65.25
	DO		0.00
		TRAVEL TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
		OFFICE TOTALS:	0.00

1998 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	421,270.57
	TRAVEL	18,795.60
	RENT, COMMUNICATION, UTILITIES	54,518.96
	PRINTING AND REPRODUCTION	7,691.35
	OTHER SERVICES	125.00
	SUPPLIES AND MATERIALS	6,118.33
	EQUIPMENT	11,630.48
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,150.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LINDER -CON.						
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	27,373.72	5,513.49
					27,373.72	5,513.49
				OFFICE TOTALS:	547,524.01	185,919.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98	09/30/98	CONSTITUENT CASEWORK MANAGER			11,125.00	
07/01/98	08/07/98	PAID INTERN			1,233.33	
07/01/98	07/02/98	PAID INTERN			66.67	
07/01/98	09/30/98	ASSOCIATE STAFF-RULES COMMITTEE			4,685.01	
07/01/98	09/30/98	DISTRICT FIELD REPRESENTATIVE			10,562.49	
07/01/98	09/30/98	CASEWORKER			6,624.99	
07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER			13,374.99	
07/01/98	09/30/98	DISTRICT DIRECTOR			14,000.01	
07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE			7,125.00	
07/01/98	09/30/98	FRONT OFFICE MANAGER			8,750.01	
07/01/98	09/30/98	CONSTITUENT SERVICES REP			4,833.33	
07/01/98	09/30/98	STAFF ASSISTANT			6,411.10	
08/01/98	09/30/98	LEGISLATIVE CORRESPONDENT			3,500.00	
07/01/98	07/31/98	STAFF ASSISTANT			1,500.00	
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			286.67	
07/01/98	07/03/98	LEGISLATIVE ASSISTANT			1,000.00	
07/01/98	07/31/98	PAID INTERN			2,966.67	
08/03/98	09/30/98	STAFF ASSISTANT			4,333.34	
08/01/98	09/30/98	LEGISLATIVE ASSISTANT			1,916.67	
07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT			15,000.00	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR			143,775.29	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
06/23/98	06/23/98	PARKING/DC			6.00	
07/07/98		AIRFARE ATL-DC #2599			260.00	
07-15 P1 8GAIL1000204	HON. JOHN LINDER	AIRFARE #3224 DC-ATL-DC			520.00	
07-15 P1 8GAIL1000204	DO	AIRFARE ATL-DC			38.00	
07-20 P1 8GAIL1000208	DAVID BALDWIN	CAR RENTAL			291.50	
07-20 P1 8GAIL1000208	DO	ATL-DC-ATL AIR			124.00	
07-23 P1 8GAIL1000215	ALLAN HAYES	CAR RENTAL			168.45	
07-23 P1 8GAIL1000215	DO	DC-ATL-DC AIR #4510			520.00	
07-23 P1 8GAIL1000215	DO	LODGING			12.00	
07-23 P1 8GAIL1000214	HON. JOHN LINDER	TAXI				
08-05 P1 8GAIL1000222	DO					

08-05 P1	8GALL1000216	VIRGINIA GILMAN	07/29/98	08/02/98	AIRFARE FOR DESSIE MARTIN ATL-DC-ATL	241.00
08-17 P1	8GALL1000226	HON. JOHN LINDER	07/31/98	08/03/98	AIRFARE DC-ATL-DC 7976	520.00
	DO		08/07/98		AIRFARE DC-ATL 8639	260.00
08-17 P1	8GALL1000227	VIRGINIA GILMAN	07/29/98	08/01/98	LODGING/DC (DESSIE MARTIN)	593.60
08-18 P1	GALL10219806	BROWN'S FAIRFAX NISSAN	06/01/98	06/30/98	LEASED AUTO	406.76
08-18 P9	GALL1019807	NISSAN MOTOR ACCEPTANCE CORP.	07/01/98	07/30/98	LEASED AUTO	406.76
08-20 P9	GALL1019808	DO	08/01/98	08/31/98	LEASED AUTO	406.76
09-16 P1	8GALL1000234	HON. JOHN LINDER	09/06/98	09/11/98	ATL-DC-ATL AIRFARE \$9000	520.00
09-17 P1	8GALL1000237	WILLIAM I EVANS	08/09/98	08/14/98	DC-ATL-DC AIRFARE	144.00
09-17 P1	8GALL1000237	DO	08/14/98		CAR RENTAL/DOIST	194.19
09-17 P1	8GALL1000237	DO	08/14/98		GAS/DIST RENTAL CAR	10.00
09-21 P9	GALL1019809	NISSAN MOTOR ACCEPTANCE CORP.	09/01/98	09/30/98	LEASED AUTO	406.76
09-22 P1	8GALL1000240	HON. JOHN LINDER	09/14/98		AIRFARE ATL-DC \$5154	260.00
09-25 P1	8GALL1000246	DO	09/18/98	09/22/98	AIRFARE DC-ATL-DC \$6211	520.00
09-25 P1	8GALL1000246	DO	09/06/98	09/13/98	TAXI/AP	24.00
09-25 P1	8GALL1000247	W ROBERT MOODALL	08/22/98	08/26/98	AIRFARE DC-DISTRICT	164.00
					TRAVEL TOTALS:	7,238.74
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8GALL1000202	FEDERAL EXPRESS CORP	05/19/98	06/02/98	OVERNIGHT MAIL	7.14
07-01 P1	8GALL1000202	DO	05/26/98		OVERNIGHT MAIL	3.45
07-10 P1	8GALL1000203	POSTMASTER, WASHINGTON, D.C.	05/04/98	05/29/98	ADDRESS CORRECTION/POSTAGE DUE	1,649.60
07-15 P1	8GALL1000206	PRIME STAR	07/01/98	07/31/98	CABLE SVC	35.45
07-20 P1	8GALL1000210	AIRTOUCH CELLULAR	06/23/98	07/22/98	CELL PHONE SVC	38.00
07-20 P9	GALL103R9807	CARRAMERICA REALTY CORP.	07/01/98	07/31/98	ATLANTA - RENT	2,983.75
07-20 P9	GALL101R9807	SOUTHERN MUTUAL GROUP	07/01/98	07/31/98	ATHENS - RENT	485.00
07-22 P1	8GALL1000213	FEDERAL EXPRESS CORP	06/29/98		OVERNIGHT MAIL	3.57
07-22 P1	8GALL1000213	DO	06/01/98	06/03/98	OVERNIGHT MAIL	6.90
07-22 P1	8GALL1000213	DO	06/30/98		OVERNIGHT MAIL	3.45
07-31 S5	98212000426		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	50.35
07-31 S5	98212000857		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,528.17
07-31 S5	98212001296		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001736		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	229.97
07-31 S5	98212002179		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002625		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	292.19
08-05 P1	8GALL1000217	DIRECTLINK COMMUNICATIONS	08/01/98	08/31/98	PAGING SERVICE	27.00
08-05 P1	8GALL1000224	FEDERAL EXPRESS CORP	07/02/98		OVERNIGHT MAIL	3.45
08-05 P1	8GALL1000224	DO	07/15/98		OVERNIGHT MAIL	14.14
08-05 P1	8GALL1000218	PRIMESTAR	08/01/98	08/31/98	CABLE	34.95
08-05 P1	8GALL1000218	SOUTHERN MUTUAL GROUP	02/01/98	06/30/98	UTILITIES	424.75
08-05 P1	8GALL1000223	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	3.52
08-13 P1	8GALL1000225	AIRTOUCH CELLULAR	07/23/98	08/22/98	CELL SVC	39.45
08-20 P9	GALL103R9808	CARRAMERICA REALTY CORP.	08/01/98	08/31/98	ATLANTA - RENT	2,983.75
08-20 P9	GALL101R9808	SOUTHERN MUTUAL GROUP	08/01/98	08/31/98	ATHENS - RENT	485.00
08-31 S5	98243000429		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.35
08-31 S5	98243000860		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,711.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN LINDER -CON.						
08-31	S5	98243001298	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	98243001758	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	97.97	
08-31	S5	98243002182	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002628	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	684.97	
08-31	P1	86A11000230	09/01/98	09/30/98 PAGING SERVICE	27.00	
08-31	P1	86A11000233	08/06/98	OVERNIGHT MAIL	3.50	
09-16	P1	86A11000236	08/18/98	OVERNIGHT MAIL	3.57	
09-16	P1	86A11000236	08/10/98	08/15/98 OVERNIGHT MAIL	7.07	
09-17	P1	86A11000238	08/19/98	08/20/98 OVERNIGHT MAIL	4.17	
09-21	P9	GALL103R9809	09/01/98	09/30/98 SERVICE/CABLE	34.95	
09-21	P9	GALL101R9809	09/01/98	09/30/98 ATLANTA - RENT	2,983.75	
09-22	P1	86A11000244	08/23/98	09/22/98 ATHENS - RENT	485.00	
09-23	P1	86A11000245	07/06/98	07/30/98 MISC. COMMUNICATIONS	61.65	
09-25	P1	86A11000248	08/27/98	08/28/98 ADDRESS CORRECTION/POSTAGE DUE	1.60	
09-25	P1	86A11000248	08/20/98	08/21/98 OVERNIGHT MAIL	3.50	
09-30	S5	98273000437	08/01/98	08/31/98 OVERNIGHT MAIL	3.57	
09-30	S5	98273000668	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	50.35	
09-30	S5	98273001307	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,575.86	
09-30	S5	98273001747	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273002193	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	97.97	
09-30	S5	98273002641	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	
			08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	477.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,363.85	
PRINTING AND REPRODUCTION						
07-01	P2	86A11000021	06/04/98	06/22/98 250 GOLD SEAL THERMO CARDS	30.00	
07-23	P1	86A11000215	04/19/98	04/29/98 PHOTOGRAPHIC EXPENSES	27.79	
07-29	P2	86A11000022	06/30/98	07/20/98 250 GOLD SEAL THERMO CARDS	30.00	
07-31	S3	98212000237	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	189.26	
08-05	P1	86A11000231	04/01/98	PHOTOGRAPHIC EXPENSES	23.43	
08-31	S3	98243000230	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	94.20	
08-31	P2	86A110000221	08/01/98	08/18/98 250 GOLD SEAL THERMO CARDS	30.00	
09-21	P5	8H39436178	08/06/98	08/06/98 SINGLE DROP MASS MAIL HANDLING	141.07	
09-21	P5	8H39436188	08/04/98	08/04/98 SINGLE DROP MASS MAIL HANDLING	107.86	
09-21	P5	8H3943617A	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING	385.72	
09-21	P5	8H3943618A	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING	303.80	
09-30	S3	98273000184	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	104.65	
				PRINTING AND REPRODUCTION TOTALS:	1,467.78	

SUPPLIES AND MATERIALS

07-15	PI	86A11000207	OFFICE DEPOT	05/28/98	OFFICE SUPPLIES	56.95
07-20	PI	86A11000211	AQUA COOL	06/05/98	BOTTLED WATER	54.70
07-20	PI	86A11000209	NEWS LEADER	08/11/98	SUBSCRIPTION	20.00
07-22	PI	86A11000212	CRYSTAL SPRINGS WATER CO.	06/08/98	07/31/98 WATER	32.75
07-22	PI	86A11000212	DO	06/11/98	07/31/98 WATER	18.00
07-31	SI	98212000164	OFFICE DEPOT	06/23/98	07/31/98 OFFICE SUPPLY (TRANSFER)	568.32
08-05	PI	86A11000219	ROCKDALE CITIZEN	07/16/98	01/16/99 SUBSCRIPTION	174.22
08-05	PI	86A11000220	AQUA COOL	07/06/98	07/31/98 BOTTLED WATER	78.00
08-17	PI	86A11000228	ATHENS BANNER-HERALD	09/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	60.80
08-31	PI	86A11000232	CRYSTAL SPRINGS WATER CO.	08/01/98	08/31/98 BOTTLED WATER	103.21
08-31	PI	86A11000231	DO	08/01/98	08/31/98 BOTTLED WATER	59.76
08-31	PI	86A11000231	DEKALB TAX COMMISSIONER	08/01/98	08/31/98 REG FOR LEASED VEHICLE	19.00
09-17	PI	86A11000235	ATLANTA JOURNAL/CIRCULATION	06/11/98	06/12/99 SUBSCRIPTION	339.17
09-18	PI	86A11000239	AQUA COOL	08/04/98	08/31/98 BOTTLED WATER	351.00
09-22	PI	86A11000242	CRYSTAL SPRINGS WATER CO.	08/10/98	08/31/98 BOTTLED WATER	66.90
09-22	PI	86A11000241	THE ATLANTA BUSINESS CHRONICLE	09/18/98	09/18/99 SUBSCRIPTION	19.00
09-22	PI	86A11000243	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	66.00
09-30	SI	98273000162	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	254.59
07-31	S2	98212000556	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,361.37
08-31	S2	98243000829	DO	08/18/98	08/31/98 EQUIPMENT (TRANSFER)	1,156.64
09-30	S2	98273000638	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	1,153.61
09-30	S2	98273000639	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	739.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,149.50
						4,199.23
						180,406.26

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8U5PS069811	DISBURSING OFF-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	782.49
08-31	P4	8U5PS079811	DO	07/01/98	07/31/98 FRANKED MAIL	913.57
09-22	P5	8M3943617C	DO	08/01/98	08/31/98 FRANKED MAIL	1,890.30
09-22	P5	8M3943618C	DO	08/01/98	08/31/98 FRANKED MAIL	1,487.06
09-23	P4	8U5PS069811	DO	08/01/98	08/31/98 FRANKED MAIL	440.07
			OFFICIAL MAIL ALLOWANCE TOTALS:			5,513.49
						5,513.49
			OFFICE TOTALS:			185,919.75
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM O LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL				425,098.39	139,147.81
		OFFICIAL MAIL ALLOWANCE TOTALS:				4,929.67	2,929.67
						54,304.02	18,591.73
		PERSONNEL COMPENSATION				15,910.55	12,197.45
		TRAVEL				2,578.75	270.00
		RENT, COMMUNICATION, UTILITIES				17,887.74	5,685.12
		PRINTING AND REPRODUCTION				14,058.21	4,515.05
		OTHER SERVICES				534,763.33	183,336.83
		SUPPLIES AND MATERIALS					
		EQUIPMENT					
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				49,641.70	47,880.75
						49,641.70	47,880.75
		OFFICE TOTALS:				584,405.03	231,217.58
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELMONTE, PAULA L	07/01/98	09/30/98	STAFF ASSISTANT		6,549.99
		CARNEY, THOMAS	09/01/98	09/30/98	STAFF ASSISTANT		1,833.33
		CORR, COLLEEN	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		11,250.00
		GOODFRIEND, LENORE J	07/01/98	09/30/98	STAFF ASSISTANT		7,925.01
		HARDY, JAMES B	07/01/98	09/30/98	CONGRESSIONAL AIDE		8,225.01
		HURCKES, JEROME R	07/01/98	09/30/98	DISTRICT DIRECTOR		17,000.01
		KRUPA, GENEVIEVE V	07/01/98	09/30/98	STAFF ASSISTANT		3,300.00
		MCCARTHY, ELAINE MARIE	07/01/98	09/30/98	STAFF ASSISTANT		10,925.01
		MCLAUGHLIN, MICHAEL	07/01/98	09/30/98	LEGISLATIVE DIRECTOR		8,750.01
		MORELAND, ELLEN A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		MULVHILL, JEREMIAH J	07/01/98	09/30/98	CASEWORKER		12,999.99
		MURER, JENNIFER L	07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER		7,500.00
		MUSELMAN, ASHLEY A	07/01/98	09/30/98	STAFF ASSISTANT		5,375.01
		NEWMAN, PETER C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		9,245.01
		PULA, RITA B	07/01/98	09/30/98	STAFF ASSISTANT		9,174.99
		STRAUSS, GENEVIEVE	07/01/98	09/30/98	PART-TIME EMPLOYEE		2,100.00
		TAI, JASON	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR		8,750.01
		ULRICH, THERESA	07/01/98	07/16/98	STAFF ASSISTANT		1,244.44
		PERSONNEL COMPENSATION TOTALS:				139,147.81	
TRAVEL							
		07-10 P1 8IL03000266 HON WILLIAM O. LIPINSKI	04/30/98	05/05/98	R/T TRAVEL DCA/ORD/DCA		114.00
		07-10 P1 8IL03000266 DO	05/07/98	05/12/98	R/T DCA/ORD/DCA		114.00
		07-16 P1 8IL03000273 MCLAUGHLIN, MICHAEL	07/02/98	07/07/98	AIRFARE DCA/ORD/DCA		114.00
		07-17 P1 8IL03000279 COLLEEN CORR	07/08/98	07/12/98	R/T AIR DCA/SFO		211.00

07-17 P1 81L03000279	COLLEEN CORR	07/08/98	07/10/98	HOTEL	615.53
07-17 P1 81L03000280	JASON TAI	07/08/98	07/09/98	RT AIR DCA/ORD	114.00
07-17 P1 81L03000280	DO	07/08/98	07/09/98	CAR RENTAL	104.35
07-17 P1 81L03000278	JEROME R HURCKES	06/02/98	06/30/98	MILEAGE IN DISTRICT	110.50
07-22 P1 81L03000283	PETER C. NEWMAN	07/14/98	07/16/98	LODGING	250.09
07-22 P1 81L03000283	DO	06/01/98	06/30/98	MILEAGE	90.00
07-22 P1 81L03000283	DO	06/01/98	06/30/98	TOLLS	10.20
07-22 P1 81L03000283	DO	07/14/98	07/16/98	R/T ORD/DCA/ORD	114.00
08-04 P1 81L03000293	DO	05/22/98	06/03/98	R/T TRAVEL DCA/ORD/DCA	114.00
08-06 P1 81L03000295	HON WILLIAM O. LIPINSKI	06/05/98	06/09/98	R/T TRAVEL DCA/ORD/DCA	114.00
08-06 P1 81L03000295	DO	06/11/98	06/16/98	R/T TRAVEL DCA/ORD/DCA	114.00
08-06 P1 81L03000295	DO	08/13/98		CAB SERVICE	5.00
08-20 P1 81L03000308	ASHLEY MUSSELMAN	06/01/98	07/31/98	MILEAGE IN DISTRICT	120.00
08-26 P1 81L03000314	RITA B PULA	06/19/98	06/22/98	R/T AIRFARE DCA/ORD/DCA	114.00
09-04 P1 81L03000315	HON WILLIAM O. LIPINSKI	06/25/98	07/14/98	R/T AIRFARE DCA/ORD/DCA	114.00
09-04 P1 81L03000315	DO	07/17/98	07/21/98	R/T AIRFARE DCA/ORD/DCA	114.00
09-04 P1 81L03000315	DO	07/24/98	07/28/98	R/T AIRFARE DCA/ORD/DCA	114.00
09-27 P1 81L03000342	JENNIFER MURER	09/01/98	09/22/98	MILEAGE DIST/DC	45.00
				TRAVEL TOTALS:	2,929.67
RENT, COMMUNICATION, UTILITIES					
07-08 P1 81L03000263	FEDERAL EXPRESS CORP	06/09/98	06/15/98	OVERNITE MAIL	10.35
07-10 P1 81L03000268	DO	06/18/98	06/19/98	OVERNITE MAIL	6.45
07-14 P1 81L03000270	NICOR GAS	06/02/98	07/01/98	UTILITY SERVICE	27.55
07-14 P1 81L03000271	VILLAGE OF LAGRANGE	04/13/98	06/10/98	UTILITY SERVICE	109.66
07-16 P1 81L03000272	CELLULAR ONE	06/24/98	07/23/98	CELL PHONE SERVICE	178.92
07-20 P1 81L03000281	COMED	06/08/98	07/08/98	UTILITY SERVICE	174.08
07-20 P9 IL0302R9807	FRANK DELUCA	07/01/98	07/31/98	LAGRANGE-RENT	1,340.00
07-20 P9 IL0301R9807	JUDITH PILSBURY	07/01/98	07/31/98	OAK LAWN-RENT	1,332.00
07-20 P9 IL0303R9807	SCRAP SERVICE PARTNERSHIP	07/01/98	07/31/98	CHICAGO - RENT	1,500.00
07-24 P1 81L03000284	POSTMASTER, WASHINGTON, D. C.	06/22/98		STAMPS	32.00
07-24 P1 81L03000285	VILLAGE OF OAK LAWN	07/01/98	07/31/98	UTILITY SERVICE	12.22
07-30 P1 81L03000289	FEDERAL EXPRESS CORP	07/10/98		OVERNITE MAIL	3.45
07-31 SV 84901001536		05/06/98		HIR GRAPHICS (TRANSFER)	63.00
07-31 S5 98212000427		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	77.14
07-31 S5 98212000858		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	312.56
07-31 S5 98212001297		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	827.01
07-31 S5 98212001737		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	32.00
07-31 S5 98212002180		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002626		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	334.31
08-12 P1 81L03000297	WASTE MANAGEMENT OF S. SUBURBS	07/01/98	07/31/98	UTILITY SERVICE	30.00
08-18 P1 81L03000309	COMED	07/08/98	08/10/98	UTILITY SERVICE	195.27
08-18 P1 81L03000302	FEDERAL EXPRESS CORP	07/24/98	07/28/98	OVERNITE MAIL	6.95
08-20 P9 IL0302R9808	FRANK DELUCA	08/01/98	08/31/98	LAGRANGE-RENT	1,340.00
08-20 P9 IL0301R9808	JUDITH PILSBURY	08/01/98	08/31/98	OAK LAWN-RENT	1,332.00
08-20 P9 IL0303R9808	SCRAP SERVICE PARTNERSHIP	08/01/98	08/31/98	CHICAGO - RENT	1,500.00

08-17 P1	81L03000299	PUBLIC PRINTER	07/31/98	PRINTING OF ENVELOPES	91.00
08-26 P5	8M3945103A	DAVID L. ANDRUKITIS, INC.	08/04/98	SINGLE DROP MASS MAIL PRINTING	806.00
08-26 P5	8M3945104A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	1,229.00
08-26 P5	8M3945105A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	981.00
09-05 P5	8M3945102A	DO	08/03/98	SINGLE DROP MASS MAIL PRINTING	8,337.75
09-16 P1	81L03000329	DO	08/26/98	PRINTING CALLING CARDS	22.50
09-22 P1	81L03000338	DO	08/05/98	PRINTING OF MEMO SLIPS	27.50
				PRINTING AND REPRODUCTION TOTALS:	12,197.45
OTHER SERVICES					
07-17 P1	81L03000279	COLLEEN CORR	07/09/98	CONFERENCE	125.00
08-04 P1	81L03000292	BLUE SKIES	05/01/98	WINDOW CLEANING	30.00
09-09 P1	81L03000317	ROGO PLUMBING	08/14/98	PLUMBING MAINTENANCE IN D.O.	115.00
				OTHER SERVICES TOTALS:	270.00
SUPPLIES AND MATERIALS					
07-01 P1	81L03000261	CONGRESSIONAL QUARTERLY, INC	06/17/98	HAR REPORTS	1,889.04
07-01 P1	81L03000259	THE REGIONAL NEWS	07/01/98	SUBSCRIPTION	31.00
07-08 P1	81L03000265	CALCO OFFICE PRODUCTS INC	06/18/98	OFFICE SUPPLIES	62.26
07-10 P1	81L03000269	WEDNESDAY JOURNAL	07/01/98	SUBSCRIPTION	18.00
07-16 P1	81L03000274	CALCO OFFICE PRODUCTS INC	07/02/98	OFFICE SUPPLIES	258.02
07-17 P1	81L03000276	AQUA COOL	06/05/98	BOTTLED WATER	50.10
07-17 P1	81L03000277	CAMPAIGN AND ELECTIONS	08/01/98	SUBSCRIPTION	39.95
07-17 P1	81L03000275	HINCKLEY AND SCHMITT	06/09/98	BOTTLED WATER	23.37
07-17 P1	81L03000275	DO	06/11/98	BOTTLED WATER	44.75
07-22 P1	81L03000282	QUILL CORPORATION	07/08/98	OFFICE SUPPLIES	49.96
07-30 P1	81L03000288	CALCO OFFICE PRODUCTS INC	07/20/98	OFFICE SUPPLIES	279.66
07-30 P1	81L03000288	DO	07/14/98	OFFICE SUPPLIES	375.89
07-30 P1	81L03000287	ILLINOIS ISSUES MAGAZINE	07/10/98	SUBSCRIPTION	27.00
07-31 S1	98212000192		07/01/98	OFFICE SUPPLY (TRANSFER)	102.65
08-04 P1	81L03000291	CONGRESSIONAL MANAGEMENT	04/21/98	PUBLICATION	12.40
08-05 P1	81L03000294	NICOR GAS	05/20/98	UTILITY SERVICE	40.85
08-06 P1	81L03000296	CALCO OFFICE PRODUCTS INC	07/29/98	OFFICE SUPPLIES	122.99
08-17 P1	81L03000300	DEER PARK SPRING WATER	07/01/98	COFFEE ETC.	42.80
08-17 P1	81L03000301	LANIER WORLDWIDE, INC.	07/27/98	TONER SUPPLIES	285.75
08-18 P1	81L03000304	AQUA COOL	07/06/98	BOTTLED WATER	50.10
08-18 P1	81L03000303	CALCO OFFICE PRODUCTS INC	08/04/98	OFFICE SUPPLIES	62.50
08-18 P1	81L03000305	HINCKLEY AND SCHMITT	07/08/98	BOTTLED WATER	23.37
08-20 P1	81L03000307	HINCKLEY & SCHMITT, INC.	07/10/98	BOTTLED WATER	39.75
08-20 P1	81L03000306	THE DOINGS	08/14/98	SUBSCRIPTION	49.50
08-26 P1	81L03000312	CALCO OFFICE PRODUCTS INC	08/13/98	SUPPLIES	295.35
08-26 P1	81L03000313	L-K FIRE EXTINGUISHER SERVICE	08/12/98	FIRE EXTINGUISHER	58.19
08-26 P1	81L03000311	UPTOWN CATERERS INC.	07/16/98	REFRESHMENTS/CONSTITUENT MTG	54.00
08-31 S1	98243000188		08/01/98	OFFICE SUPPLY (TRANSFER)	40.49
08-31 SV	84901001594	NICOR GAS	05/20/98	CHANGE A/C# FROM 2630 TO 2360	-40.85
09-04 P1	81L03000316	CALCO OFFICE PRODUCTS INC	08/28/98	SUPPLIES	65.18
09-05 P1	81L03000320	DO	08/25/98	OFFICE SUPPLIES	175.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. WILLIAM O LIPINSKI -CON-						
09-05	P1	81103000320	08/26/98	OFFICE SUPPLIES	22.98	
09-16	P1	81103000328	09/03/98	OFFICE SUPPLIES	72.58	
09-16	P1	81103000327	08/05/98	BOTTLED WATER	23.37	
09-17	P1	81103000334	08/31/98	BOTTLED WATER	69.15	
09-17	P1	81103000331	08/17/98	POSTER FOR DC OFFICE	15.62	
09-17	P1	81103000331	08/21/98	BOTTLED WATER	34.75	
09-17	P1	81103000332	08/31/99	SUBSCRIPTION	125.00	
09-17	P1	81103000333	09/08/98	SUPPLIES	224.25	
09-22	P1	81103000336	08/26/98	COFFEE ETC.	69.65	
09-22	P1	81103000337	09/22/98	FOOD/BEV FOR CONSTITUENT MTG	45.28	
09-27	P1	81103000342	09/01/98	OFFICE SUPPLY (TRANSFER)	352.97	
09-30	S1	98273000190		SUPPLIES AND MATERIALS TOTALS:	5,685.12	
EQUIPMENT						
07-31	S2	98212000276	07/01/98	EQUIPMENT (TRANSFER)	1,540.11	
08-31	S2	98243000429	08/01/98	EQUIPMENT (TRANSFER)	1,528.82	
09-30	S2	98273000333	08/31/98	EQUIPMENT (TRANSFER)	-2.34	
09-30	S2	98273000334	09/01/98	EQUIPMENT (TRANSFER)	1,448.46	
EQUIPMENT TOTALS:					4,515.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					183,356.83	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069811	06/01/98	06/30/98 FRANKED MAIL	30,778.38	
07-29	P5	8M39451018	06/01/98	06/30/98 FRANKED MAIL	10,028.19	
08-31	P4	8USPS079811	07/01/98	07/31/98 FRANKED MAIL	-12,673.32	
09-22	P5	8M39451028	08/01/98	08/31/98 FRANKED MAIL	28,987.16	
09-22	P5	8M39451038	08/01/98	08/31/98 FRANKED MAIL	2,052.68	
09-22	P5	8M39451048	08/01/98	08/31/98 FRANKED MAIL	3,882.48	
09-22	P5	8M39451058	08/01/98	08/31/98 FRANKED MAIL	2,905.14	
09-23	P4	8USPS089811	08/01/98	08/31/98 FRANKED MAIL	-16,079.96	
FRANKED MAIL TOTALS:					47,880.75	
OFFICIAL MAIL ALLOWANCE TOTALS:					47,880.75	
OFFICE TOTALS:					231,217.58	
1998 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					499,180.98	
RENT, COMMUNICATION, UTILITIES					11,822.36	
PRINTING AND REPRODUCTION					40,718.07	
OTHER SERVICES					13,454.48	
SUPPLIES AND MATERIALS					1,361.18	
TOTALS					12,430.04	

OFFICIAL MAIL ALLOWANCE		EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,935.04	
				616,902.15	16,358.27
					217,980.00
OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	46,809.98	45,118.87
				46,809.98	45,118.87

		OFFICE TOTALS:		663,712.13	263,098.87
				=====	=====

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
07-01/98	09/30/98	STAFF ASSISTANT			9,999.99
07/01/98	07/31/98	PAID INTERN			1,000.00
07/01/98	09/30/98	STAFF ASSISTANT			7,749.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			11,250.01
07/01/98	07/26/98	PAID INTERN			866.67
07/01/98	09/30/98	STAFF ASSISTANT			8,151.99
07/01/98	09/30/98	SHARED EMPLOYEE			2,731.26
07/01/98	09/30/98	STAFF ASSISTANT			1,250.01
07/01/98	07/31/98	LEGISLATIVE ASSISTANT			2,916.67
07/01/98	09/30/98	EXECUTIVE SECRETARY			9,999.99
07/01/98	07/31/98	PAID INTERN			1,000.00
08/01/98	08/31/98	PAID INTERN			1,000.00
07/01/98	09/30/98	STAFF ASSISTANT			5,499.99
07/01/98	09/30/98	STAFF ASSISTANT			11,000.01
07/01/98	09/30/98	DISTRICT REPRESENTATIVE			22,500.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			30,999.99
07/01/98	09/30/98	STAFF ASSISTANT			7,550.01
07/01/98	09/30/98	STAFF ASSISTANT			9,999.99
08/01/98	08/31/98	PAID INTERN			1,000.00
08/01/98	08/31/98	PAID INTERN			1,000.00
07/01/98	09/30/98	STAFF ASSISTANT			12,000.00
07/01/98	09/30/98	STAFF ASSISTANT			9,000.00
PERSONNEL COMPENSATION TOTALS:					168,466.57

TRAVEL					
07-09 P1	8LA01000205	RICHARD A LEGENDRE	06/08/98	06/12/98	ROUNDRIP AIRFARE MSY-DCA 3063
07-09 P1	8LA01000205	DO	06/08/98	06/11/98	HOTEL IN WASHINGTON
07-09 P1	8LA01000205	DO	06/08/98	06/12/98	TAXI FARE, BRIDGE TOLL
07-09 P1	8LA01000205	DO	06/08/98	06/12/98	MEILEAGE IN DISTRICT
07-10 P1	8LA01000208	CAROL J MCGUCKIN	06/04/98	06/24/98	MEILEAGE IN DISTRICT
07-31 P1	8LA01000226	HON. ROBERT LIVINGSTON	07/18/98	07/19/98	ROUNDRIP DCA TO MSY 86.94
07-31 P1	8LA01000226	DO	07/18/98	07/19/98	CAR RENTAL
08-17 P1	8LA01000236	CAROL J MCGUCKIN	07/02/98	07/24/98	MEILEAGE IN DISTRICT
09-05 P1	8LA01000252	HON. ROBERT LIVINGSTON	08/15/98	08/22/98	CAR RENTAL IN DISTRICT
09-05 P1	8LA01000252	DO	08/19/98		GASOLINE FOR RENTAL CAR
09-05 P1	8LA01000252	DO	08/07/98	08/22/98	R/T AIRFARE DCA/MSY 8975 5655
					394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB LIVINGSTON -CON.							
09-09	PI 8LA01000255	CAROL J MCGUCKIN		08/11/98	08/29/98 MILEAGE IN DISTRICT		90.72
					TRAVEL TOTALS:		2,507.74
RENT, COMMUNICATION, UTILITIES							
07-10	PI 8LA01000206	AT&T		05/07/98	06/06/98 LONG DISTANCE SERVICE		42.25
07-17	PI 8LA01000216	CHARTER COMMUNICATIONS		07/01/98	07/31/98 CABLE TV-HAMMOND		32.76
07-17	PI 8LA01000214	RADIOFONE		07/01/98	07/31/98 MONTHLY ACCESS CHARGE		50.00
07-17	PI 8LA01000214	DO		05/19/98	06/18/98 CELLULAR PHONE SERVICE		26.07
07-20	P9 LA0101R9807	CENTRAL STATION, INC		07/01/98	07/31/98 HAMMOND - RENT		450.00
07-20	P9 LA0102R9807	STEWART DEVELOPMENT		07/01/98	07/31/98 METAIRIE - RENT		1,957.92
07-22	PI 8LA01000220	FEDERAL EXPRESS CORP		06/24/98	06/26/98 EXPRESS MAIL		7.00
07-22	PI 8LA01000218	LUCCENT TECHNOLOGIES		06/02/98	07/01/98 TELEPHONE EQUIPMENT LEASE		87.74
07-24	PI 8LA01000221	POSTMASTER, WASHINGTON, D.C.		06/18/98	CERTIFIED MAIL FOR FLAGS		2.45
07-24	PI 8LA01000222	DO		06/10/98	CERTIFIED MAIL FOR FLAGS		2.45
07-24	PI 8LA01000223	DO		05/29/98	CERTIFIED MAIL FOR FLAGS		4.90
07-24	PI 8LA01000224	DO		05/26/98	CERTIFIED MAIL FOR FLAGS		2.45
07-24	PI 8LA01000225	DO		05/13/98	STAMPS		32.00
07-31	S5 98212000428			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		64.05
07-31	S5 98212000428			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		677.06
07-31	S5 98212000859			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5 98212001298			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		366.94
07-31	S5 98212001738			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		120.00
07-31	S5 98212002181			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		406.48
07-31	S5 98212002627			06/01/98	06/30/98 EXPRESS MAIL		7.07
08-04	PI 8LA01000229	FEDERAL EXPRESS CORP		07/01/98	07/13/98 EXPRESS MAIL		55.00
08-05	PI 8LA01000231	AT&T		06/07/98	07/06/98 LONG DISTANCE SERVICE		32.76
08-17	PI 8LA01000235	CHARTER COMMUNICATIONS		08/01/98	08/31/98 CABLE SVC		3.45
08-18	PI 8LA01000240	FEDERAL EXPRESS CORP		07/23/98	07/24/98 EXPRESS MAIL		87.74
08-18	PI 8LA01000238	LUCCENT TECHNOLOGIES		07/02/98	08/01/98 TELEPHONE EQUIPMENT LEASE		50.00
08-18	PI 8LA01000241	RADIOFONE		08/01/98	08/31/98 MONTHLY ACCESS CHARGE		7.01
08-18	PI 8LA01000241	DO		06/19/98	07/18/98 CELLULAR PHONE SVC		450.00
08-20	P9 LA0101R9808	CENTRAL STATION, INC		08/01/98	08/31/98 HAMMOND - RENT		1,957.92
08-20	P9 LA0102R9808	STEWART DEVELOPMENT		08/01/98	08/31/98 METAIRIE - RENT		3.45
08-24	PI 8LA01000245	FEDERAL EXPRESS CORP		08/04/98	08/05/98 EXPRESS MAIL		134.05
08-31	S5 98243000431			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		730.67
08-31	S5 98243000862			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		540.00
08-31	S5 98243001300			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		91.97
08-31	S5 98243001740			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		120.00
08-31	S5 98243002184			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		636.62
08-31	S5 98243002630			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		79.68
09-01	PI 8LA01000247	AT&T		07/07/98	08/06/98 LONG DISTANCE SERVICE		2.45
09-03	PI 8LA01000250	POSTMASTER, WASHINGTON, D.C.		06/12/98	CERTIFIED MAIL		2.45
09-03	PI 8LA01000251	DO		08/07/98	CERTIFIED MAIL		

09-09 P1	8LA01000253	RADIOPHONE	09/01/98	09/30/98	MONTHLY ACCESS CHARGE	50.00
09-09 P1	8LA01000253	DO	07/19/98	08/18/98	CELLULAR PHONE SERVICE	8.45
09-16 P1	8LA01000256	CHARTER COMMUNICATIONS	09/01/98	09/30/98	CABLE SVC	32.76
09-21 P9	LA0101R9809	CENTRAL STATION, INC	09/01/98	09/30/98	HAMMOND - RENT	450.00
09-21 P9	LA0102R9809	STEWART DEVELOPMENT	09/01/98	09/30/98	METAIKIE - RENT	1,957.92
09-25 P1	8LA01000261	LUCENT TECHNOLOGIES	08/02/98	09/01/98	TELEPHONE EQUIPMENT LEASE	87.74
09-30 SV	8A901001649		07/02/98		HIR GRAPHICS (TRANSFER)	60.00
09-30 S5	98273000439		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.05
09-30 S5	98273000870		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	692.55
09-30 S5	98273001309		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001749		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	91.97
09-30 S5	982730002195		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273002643		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	432.83
PRINTING AND REPRODUCTION						14,453.28
07-10 P1	8LA01000207	CONGRESSIONAL PRINTER	06/17/98		PRINT BUSINESS CARDS	73.00
07-31 S3	98212000040		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	62.00
08-24 P1	8LA01000246	CANTRELL/CUTTER PRINTING	07/21/98		PRINT NEWSLETTERS	12,107.00
08-31 S3	98243000037		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	112.80
09-30 S3	98273000024		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	95.20
OTHER SERVICES						12,450.00
07-17 P1	8LA01000213	METRO PRESS CLIPPING BUREAU	06/01/98	06/29/98	CLIPPING SERVICE	73.01
08-17 P1	8LA01000232	DO	07/01/98	07/31/98	CLIPPING SERVICE	78.40
SUPPLIES AND MATERIALS						151.41
07-10 P1	8LA01000212	ABITA SPRINGS WATER, CO.	06/22/98		BOTTLED WATER	10.80
07-10 P1	8LA01000210	OFFICE DEPOT	06/11/98		OFFICE SUPPLIES	40.71
07-10 P1	8LA01000211	THE TIMES-PICAYUNE	07/20/99		RENEWAL SUBSCRIPTION	336.00
07-10 P1	8LA01000209	WEST GROUP PAYMENT CENTER	05/15/98		U.S. CODE BOOKS	189.00
07-17 P1	8LA01000215	KENWOOD SPRING WATER	06/08/98	06/22/98	BOTTLED WATER METAIRIE	36.25
07-17 P1	8LA01000217	OFFICE DEPOT	06/22/98		OFFICE SUPPLIES	26.72
07-22 P1	8LA01000219	AQUA COOL	06/10/98	06/30/98	MATER	62.80
07-31 S1	98212000234		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	257.12
08-04 P1	8LA01000228	HON. ROBERT LIVINGSTON	07/20/98		OFFICE FOR CONSTITUENTS	14.90
08-04 P1	8LA01000227	KENWOOD SPRING WATER	07/07/98	07/21/98	MATER	30.40
08-04 P1	8LA01000230	WEST GROUP PAYMENT CENTER	06/10/98		U.S. CODE BOOKS	94.50
08-17 P1	8LA01000237	ABITA SPRINGS WATER, CO.	07/27/98		BOTTLED WATER	5.40
08-17 P1	8LA01000233	NATIONAL JOURNAL GROUP INC.	08/01/98	07/24/99	RENEWAL SUBSCRIPTION	527.00
08-17 P1	8LA01000234	OFFICE DEPOT	07/23/98		OFFICE SUPPLIES	98.98
08-17 P1	8LA01000234	DO	07/21/98		OFFICE SUPPLIES	88.72
08-18 P1	8LA01000239	AQUA COOL	07/09/98	07/31/98	BOTTLED WATER	62.80
08-18 P1	8LA01000242	CAMPAGN AND ELECTIONS	10/01/98	10/01/99	RENEWAL SUBSCRIPTION	39.95
08-24 P1	8LA01000244	ABITA SPRINGS WATER, CO.	07/07/98	08/04/98	BOTTLED WATER	26.80
08-31 S1	98243000230		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	569.92
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB LIVINGSTON -CON.							
09-01	P1	8LA01000248	KENTHOOD SPRING WATER	08/04/98	08/18/98 BOTTLED WATER	24.55	24.55
09-01	P1	8LA01000249	USA TODAY	09/04/98	09/04/99 NEWSPAPER SUBSCRIPTION	119.00	119.00
09-05	P1	8LA01000252	HON. ROBERT LIVINGSTON	08/18/98	COFFEE WITH CONSTITUENTS	14.90	14.90
09-09	P1	8LA01000254	ABITA SPRINGS WATER, CO.	08/18/98	BOTTLED WATER	5.40	5.40
09-16	P1	8LA01000258	OFFICE DEPOT	08/21/98	OFFICE SUPPLIES	77.40	77.40
09-17	P1	8LA01000257	BELL OFFICE MACHINES INC	08/25/98	OFFICE SUPPLIES	53.40	53.40
09-25	P1	8LA01000260	AQUA COOL	08/24/98	08/31/98 BOTTLED WATER	62.80	62.80
09-25	P1	8LA01000259	HUDSON WASHINGTON DIRECTORY	09/30/98	09/30/99 RENEMAL SUBSCRIPTION	219.00	219.00
09-30	S1	98273000232		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	497.51	497.51
					SUPPLIES AND MATERIALS TOTALS:	3,592.73	3,592.73
EQUIPMENT							
07-31	S2	98212000155		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,554.72	3,554.72
08-05	P2	8LA01000004	BELL OFFICE MACHINES INC	05/14/98	05/14/98 GESTETNER 3220 COPIER	4,995.00	4,995.00
08-24	P1	8LA01000007	OFFICE DEPOT	07/24/98	07/24/98 SCANNER	299.99	299.99
08-24	P1	8LA01000243	XEROX CORPORATION	03/30/98	06/29/98 METER USAGE	1.22	1.22
08-31	S2	98243000249		01/01/98	07/31/98 EQUIPMENT (TRANSFER)	310.24	310.24
08-31	S2	98243000250		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,605.64	3,605.64
09-30	S2	98273000197		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,591.46	3,591.46
					EQUIPMENT TOTALS:	16,358.27	16,358.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,980.00	217,980.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069811	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	502.24	502.24
08-31	P4	8USPS079811	DO	07/01/98	07/31/98 FRANKED MAIL	44,027.09	44,027.09
09-23	P4	8USPS089811	DO	08/01/98	08/31/98 FRANKED MAIL	589.54	589.54
					FRANKED MAIL TOTALS:	45,118.87	45,118.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,118.87	45,118.87
					OFFICE TOTALS:	263,098.87	263,098.87
1997 HON. BOB LIVINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	S2	98243000247		05/03/97	09/30/97 EQUIPMENT (TRANSFER)	77.01	77.01
08-31	S2	98243000248		08/25/97	09/30/97 EQUIPMENT (TRANSFER)	36.87	36.87
08-31	S2	98243000251		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	132.96	132.96
					EQUIPMENT TOTALS:	246.84	246.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246.84	246.84
					OFFICE TOTALS:	246.84	246.84

1998 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	351,272.40	112,643.61
TRAVEL	7,487.25	2,269.28
RENT, COMMUNICATION, UTILITIES	36,490.50	12,180.25
PRINTING AND REPRODUCTION	1,038.75	296.30
OTHER SERVICES	1,303.52	1,303.52
SUPPLIES AND MATERIALS	12,016.80	3,444.40
EQUIPMENT	36,066.79	12,016.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,676.01	144,154.13
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	2,771.79	1,069.46
OFFICIAL MAIL ALLOWANCE TOTALS:	2,771.79	1,069.46
OFFICE TOTALS:	448,447.80	145,223.59

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
AMPULA, HEATHER	07/01/98	09/30/98	OFFICE MANAGER	.....	5,750.01
BOMEN, JOANNA L	07/01/98	09/17/98	PART-TIME EMPLOYEE	.....	1,300.50
CARLAND, WILLIAM J	09/15/98	09/30/98	PART-TIME EMPLOYEE	.....	213.78
DASE, RICHARD R	07/01/98	08/21/98	CASEWORKER	.....	3,541.66
DO	06/01/98	08/21/98	CASEWORKER (OVERTIME)	.....	396.64
DERMANSKI, JOAN M	07/01/98	09/30/98	DISTRICT DIRECTOR	.....	9,249.99
DOELL, PAUL H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	.....	6,750.00
GROS, SIMON C	07/01/98	09/30/98	STAFF ASSISTANT	.....	5,500.01
HAPPER, MARY ANNIE E	07/01/98	09/30/98	CHIEF OF STAFF	.....	23,750.01
MAFFEI, JACKLYN	07/01/98	09/30/98	PART-TIME EMPLOYEE	.....	1,344.00
MONTESANO, CRAIG F	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	.....	3,000.01
NOON, TODD ALAN	07/01/98	07/31/98	SPECIAL PROJECTS DIRECTOR	.....	1,109.72
POOLE, PATRICIA M	09/14/98	09/30/98	DISTRICT CASEWORKER	.....	2,255.56
POPOVICH, JENNIFER S	07/01/98	07/29/98	EXECUTIVE ASSISTANT	.....	2,133.34
REED, MARY K	08/01/98	09/30/98	SHARED EMPLOYEE	.....	9,000.00
SCOTFIELD, JOHN	07/01/98	09/30/98	PRESS SECRETARY	.....	5,750.01
SIMMONS, STEPHEN M	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	.....	5,250.00
SPINOLA, THERESA	07/01/98	09/30/98	CASEWORKER	.....	98.44
DO	07/01/98	07/31/98	CASEWORKER (OVERTIME)	.....	6,249.99
STEEL-AIMEE N	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	.....	10,500.00
THORSEN, CARLYLE	07/01/98	09/30/98	COUNSEL	.....	112,643.67
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

07-01	P1	8NJ02000169	JOAN M	DERHANOSKI
07-01	P1	8NJ02000169	DO
07-01	P1	8NJ02000169	DO
07-01	P1	8NJ02000169	DO

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. FRANK A. LOBIONDO	-CON.					
07-01	P1 8NJ02000166	JOHN SCOFIELD		06/22/98	MILEAGE: DC-NJ-DC		104.40
07-01	P1 8NJ02000166	DO		06/22/98	MEALS IN DISTRICT		8.88
07-01	P1 8NJ02000166	DO		06/22/98	TOLLS IN DISTRICT		8.50
07-01	P1 8NJ02000168	TODD NOON		06/16/98	MILEAGE IN DISTRICT		23.20
07-01	P1 8NJ02000167	WILLIAM J. CARLAND		06/12/98	MILEAGE IN DISTRICT		17.69
07-01	P1 8NJ02000167	DO		06/17/98	MILEAGE IN DISTRICT		17.98
07-15	P1 8NJ02000174	HON. FRANK A. LOBIONDO		06/05/98	MILEAGE: NJ-DC-NJ		88.16
07-15	P1 8NJ02000174	DO		06/09/98	MILEAGE: NJ-DC-NJ		88.16
07-15	P1 8NJ02000174	DO		06/16/98	MILEAGE: NJ-DC-NJ		88.16
07-15	P1 8NJ02000174	DO		06/22/98	MILEAGE IN DISTRICT		88.16
07-15	P1 8NJ02000173	MARY ANNIE E HARPER		06/03/98	MILEAGE: NJ-DC-NJ		77.14
07-15	P1 8NJ02000173	DO		06/09/98	MILEAGE: NJ-DC-NJ		77.14
07-15	P1 8NJ02000173	DO		06/16/98	MILEAGE: NJ-DC-NJ		77.14
07-15	P1 8NJ02000173	DO		06/23/98	MILEAGE: NJ-DC-NJ		77.14
07-17	P1 8NJ02000177	CRAIG F MONTESANO		06/26/98	RENTAL CAR TO THE DISTRICT		47.95
07-17	P1 8NJ02000177	DO		06/26/98	TOLLS PARKING IN DISTRICT		20.50
07-17	P1 8NJ02000176	WILLIAM J. CARLAND		06/29/98	MILEAGE IN DISTRICT		31.90
07-17	P1 8NJ02000176	DO		06/29/98	TOLLS IN DISTRICT		2.00
07-31	P1 8NJ02000186	HON. FRANK A. LOBIONDO		07/13/98	MILEAGE		88.16
07-31	P1 8NJ02000186	DO		07/20/98	MILEAGE		88.16
07-31	P1 8NJ02000186	DO		07/27/98	MILEAGE		88.16
07-31	P1 8NJ02000185	MARY ANNIE E HARPER		07/13/98	MILEAGE		77.14
07-31	P1 8NJ02000185	DO		07/20/98	MILEAGE		77.14
07-31	P1 8NJ02000185	DO		07/27/98	MILEAGE		77.14
07-31	P1 8NJ02000187	RICHARD DASE		06/25/98	MILEAGE		46.40
07-31	P1 8NJ02000187	DO		07/07/98	MILEAGE		5.80
09-01	P1 8NJ02000197	CARLYLE THORSEN		08/25/98	PRIVATE AUTO MILEAGE		97.44
09-01	P1 8NJ02000197	DO		08/25/98	TOLLS-DC-NJ-DC		8.50
09-01	P1 8NJ02000197	DO		08/25/98	MEALS ENROUTE TO DISTRICT		8.80
09-02	P1 8NJ02000199	JOAN M DERMANOSKI		07/02/98	MILEAGE IN DISTRICT		11.60
09-02	P1 8NJ02000199	DO		07/07/98	MILEAGE IN DISTRICT		23.20
09-02	P1 8NJ02000199	DO		07/09/98	MILEAGE IN DISTRICT		20.30
09-02	P1 8NJ02000200	DO		07/22/98	MILEAGE IN DISTRICT		23.20
09-02	P1 8NJ02000200	DO		07/29/98	PRIVATE AUTO MILEAGE		104.40
09-02	P1 8NJ02000200	DO		07/29/98	TOLLS CONG WORKSHOP		6.50
09-02	P1 8NJ02000200	DO		08/03/98	TOLL CONG WORKSHOP		2.00
09-02	P1 8NJ02000201	RICHARD DASE		08/20/98	MILEAGE IN DISTRICT		12.18
09-15	P1 8NJ02000204	HON. FRANK A. LOBIONDO		08/03/98	MILEAGE: NJ-DC-NJ		88.16
09-15	P1 8NJ02000204	DO		08/27/98	MILEAGE: NJ-DC-NJ		88.16
09-15	P1 8NJ02000203	MARY ANNIE E HARPER		08/27/98	MILEAGE: NJ-DC-NJ		77.14

TRAVEL TOTALS:

07-02 P1 8NJ02000170	RENT, COMMUNICATION, UTILITIES	06/14/98	07/13/98	CABLE SERVICE	81.71
07-20 P9 NJ0201R9807	THE FOUR B S PARTNERSHIP	07/01/98	07/31/98	MAYS LANDING - RENT	2,757.72
07-21 P1 8NJ02000180	FEDERAL EXPRESS CORP	07/01/98		OVERNIGHT MAIL	8.34
07-21 P1 8NJ02000179	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	TELEPHONE TOLLS	167.00
07-31 S5 98212000429		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	234.82
07-31 S5 98212000860		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	237.51
07-31 S5 98212001299		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	462.25
07-31 S5 98212001739		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 98212002182		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002628		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2.19
08-20 P9 NJ0201R9808	THE FOUR B S PARTNERSHIP	08/01/98	08/31/98	MAYS LANDING - RENT	2,757.72
08-25 P1 8NJ02000188	FEDERAL EXPRESS CORP	07/09/98	07/16/98	OVERNIGHT MAIL	10.59
08-31 S5 98243000432		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
08-31 S5 98243000863		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	214.22
08-31 S5 98243001301		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	471.00
08-31 S5 98243001741		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	96.00
08-31 S5 98243002185		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002631		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	118.68
08-31 P1 8NJ02000190	FEDERAL EXPRESS CORP	07/23/98		OVERNIGHT MAIL	3.62
08-31 P1 8NJ02000190	DO	07/24/98	07/30/98	OVERNIGHT MAIL	7.12
08-31 P1 8NJ02000190	DO	08/03/98	08/06/98	OVERNIGHT MAIL	8.34
08-31 P1 8NJ02000193	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	TELEPHONE TOLLS	176.65
08-31 P1 8NJ02000191	SUBURBAN CABLE	08/14/98	09/13/98	CABLE SERVICE	81.71
09-02 P1 8NJ02000198	FEDERAL EXPRESS CORP	08/05/98	08/13/98	OVERNIGHT MAIL	11.12
09-02 P1 8NJ02000198	DO	07/24/98		OVERNIGHT MAIL	3.45
09-15 P1 8NJ02000202	DO	08/18/98	08/20/98	OVERNIGHT MAIL	12.84
09-21 P9 NJ0201R9809	THE FOUR B S PARTNERSHIP	09/01/98	09/30/98	MAYS LANDING - RENT	2,757.72
09-30 S5 98273000440		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.80
09-30 S5 98273000871		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	241.11
09-30 S5 98273001310		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001750		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00
09-30 S5 98273002196		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5 98273002644		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	313.22
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	12,480.25
07-28 P1 8NJ02000184	U.S. TREASURY	07/23/98		REPRODUCTION OF PUBLIC LAW	10.00
07-31 S3 98212000078		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	54.10
08-31 S3 98243000076		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	51.40
08-31 P1 8NJ02000195	CONGRESSIONAL PRINTER	07/23/98		PRINTING BUSINESS CARDS	146.00
09-30 S3 98273000053		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
	PRINTING AND REPRODUCTION TOTALS:				296.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK A LOBIONDO -CON.							
OTHER SERVICES							
07-21	P1	8NJ02000182	SILENT PATROL SECURITY SYSTEMS	06/01/98	SECURITY SYSTEM	678.52	
08-31	P1	8NJ02000192	INTELLIGENT SOLUTIONS	08/11/98	PROGRAMMING DIST COMPUTERS	625.00	
					OTHER SERVICES TOTALS:	1,303.52	
SUPPLIES AND MATERIALS							
07-02	P1	8NJ02000171	NATIONAL JOURNAL GROUP INC.	06/20/98	DC SUBSCRIPTION	1,047.00	
07-02	P1	8NJ02000172	U S NAVAL INSTITUTE	06/19/98	PUBLICATION	42.50	
07-16	P1	8NJ02000175	COLUMBIA BOOKS INC	06/16/98	REF. MATERIALS	101.00	
07-21	P1	8NJ02000178	COURIER-POST	08/04/98	COURIER-POST	151.45	
07-21	P1	8NJ02000183	JEWISH TIMES	08/01/98	07/01/99 SUBSCRIPTION	21.00	
07-21	P1	8NJ02000181	STAPLES	06/01/98	OFFICE SUPPLIES	191.42	
07-31	S1	98212000322		07/01/98	OFFICE SUPPLY (TRANSFER)	433.92	
08-25	P1	8NJ02000189	THE PHILADELPHIA INQUIRER	05/22/98	11/22/98 SUBSCRIPTION	119.60	
08-26	P2	8NJ02000009	BT GINKS OFFICE PRODUCTS	07/29/98	07/31/98 1/4" HEAVY DUTY STAPLES	14.68	
08-31	S1	98243000318		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	134.34	
08-31	P1	8NJ02000194	LEADERSHIP DIRECTORIES, INC.	01/30/98	01/30/99 SUBSCRIPTION	215.00	
08-31	P1	8NJ02000194	DO	04/01/98	04/01/99 SUBSCRIPTION	275.00	
08-31	P1	8NJ02000196	STAPLES	07/16/98	OFFICE SUPPLIES	31.91	
09-30	S1	98273000321		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	665.58	
					SUPPLIES AND MATERIALS TOTALS:	3,444.40	
EQUIPMENT							
07-31	S2	98212000233		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,005.57	
08-31	S2	98243000363		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,005.57	
09-30	S2	98273000278		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	12,016.71	
					EQUIPMENT TOTALS:	144,154.13	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	631.07	
08-31	P4	8USPS079812	DO	07/01/98	07/31/98 FRANKED MAIL	399.97	
09-23	P4	8USPS089812	DO	08/01/98	08/31/98 FRANKED MAIL	38.42	
					FRANKED MAIL TOTALS:	1,069.46	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,069.46	
					OFFICE TOTALS:	145,223.59	

1996 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

08-12 P2 7NJ0200007A SOFTHART C/O INTELLIGENT SOL. 12/03/% 12/03/% WORDPERFECT 6.1 UPGRADE LIC

EQUIPMENT
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EQUIPMENT TOTALS:

150.00
150.00

150.00
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

151,501.51
3,280.72
15,320.00
16,074.95
2,217.00
3,662.44
7,353.26
199,409.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

28,236.05
28,236.05

OFFICE TOTALS:

227,645.93
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 PART-TIME EMPLOYEE
07/01/98 08/31/98 LEGISLATIVE ASSISTANT
09/11/98 09/30/98 SPECIAL COUNSEL
07/01/98 09/30/98 CONGRESSIONAL ASSISTANT
07/01/98 08/21/98 STAFF ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 PRESS SECRETARY
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/18/98 PAID INTERN
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/23/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 CONGRESSIONAL AIDE
09/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 SYSTEMS ADMINISTRATOR

1,095.01
6,666.66
5,277.78
7,302.99
3,116.66
7,302.99
8,750.01
11,094.75
10,250.01
2,048.66
10,250.01
11,831.01
9,225.00
8,980.13
24,976.50
6,000.00
7,500.00
3,533.33
6,500.01

STATEMENT OF DISBURSEMENTS						PAGE 151	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZOE LOFGREN -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS: 151,501.51
07-06	P1	8CA16000230 GREGG YATES		05/18/98	05/22/98 AIRFARE WASH/SF/WASH		211.00
07-09	P1	8CA16000237 DO		05/19/98	05/21/98 HOTEL WHILE IN DISTRICT		480.33
07-09	P1	8CA16000237 DO		05/18/98	05/22/98 MEALS/DIST		76.09
07-09	P1	8CA16000237 DO		05/19/98	05/22/98 LIGHT RAIL TRAVEL/DIST		5.50
07-09	P1	8CA16000237 DO		05/19/98	TAXI AIRPORT/HOTEL/DIST		10.00
07-09	P1	8CA16000241 HON. ZOE LOFGREN		05/27/98	05/28/98 PARKING/AP		20.00
07-09	P1	8CA16000241 DO		06/09/98	PARKING/AP		111.00
07-09	P1	8CA16000241 DO		06/03/98	06/06/98 PARKING/AP		119.00
07-09	P1	8CA16000238 JASON M MAHLER		06/23/98	METRO		2.20
07-09	P1	8CA16000245 LESLEY ANN BENNETT		03/30/98	05/15/98 MILES IN-DIST		60.00
07-09	P1	8CA16000243 MATTHEW SCHENONE		04/07/98	06/01/98 MILES IN DIST		45.60
07-09	P1	8CA16000239 MICHELE A HELLER		06/22/98	TAXIFARE		9.00
07-09	P1	8CA16000239 DO		06/22/98	TAXIFARE		9.00
07-09	P1	8CA16000244 THOMAS J. OSCHERWITZ		05/08/98	MILES IN-DIST		30.00
07-13	P1	8CA16000261 HON. ZOE LOFGREN		07/01/98	07/14/98 AIR TRAVEL DC-SF-DC		523.00
07-13	P1	8CA16000262 DO		05/22/98	06/03/98 AIR TRAVEL DC-SF-DC		523.00
07-13	P1	8CA16000263 DO		06/05/98	06/09/98 AIR TRAVEL DC-SF-DC		523.00
07-13	P1	8CA16000264 DO		06/12/98	06/16/98 AIR TRAVEL DC-SF-DC		523.00
TRAVEL TOTALS:						3,280.72	
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8CA16000231 FEDERAL EXPRESS CORP		05/06/98	05/14/98 EXPRESS MAIL PACKAGES		62.59
07-07	P1	8CA16000231 DO		05/04/98	05/22/98 EXPRESS MAIL PACKAGES		127.44
07-13	P1	8CA16000232 SPRINT SPECTRUM		04/21/98	05/20/98 CELLULAR PHONE SERVICE		20.29
07-13	P1	8CA16000259 CELLULAR ONE		05/12/98	06/11/98 CELLULAR PHONE SERVICE		20.35
07-13	P1	8CA16000248 FEDERAL EXPRESS CORP		05/18/98	EXPRESS MAIL PACKAGES		6.57
07-13	P1	8CA16000248 DO		06/05/98	06/15/98 EXPRESS MAIL PACKAGES		47.58
07-13	P1	8CA16000255 DO		05/08/98	05/29/98 EXPRESS MAIL PACKAGES		45.77
07-13	P1	8CA16000256 DO		05/15/98	06/05/98 EXPRESS MAIL PACKAGES		43.21
07-13	P1	8CA16000247 PG & E		05/22/98	06/22/98 UTILITY SERVICE		195.10
07-13	P1	8CA16000257 SPRINT SPECTRUM		05/21/98	06/20/98 CELLULAR PHONE SERVICE		11.14
07-13	P1	8CA16000258 TCI CABLE		06/20/98	07/19/98 CABLE SVC		33.99
07-14	P1	8CA16000265 HON. ZOE LOFGREN		06/19/98	OFFICIAL PHONE CALLS		38.35
07-15	P1	8CA16000269 FEDERAL EXPRESS CORP		06/12/98	06/19/98 EXPRESS MAIL PACKAGES		39.00
07-15	P1	8CA16000267 MORGAN HILL TIMES		07/16/98	07/15/99 NEWSPAPER SUBSCRIPTION		86.60
07-20	P9	CA16019807 DAVID L NEVIS		07/01/98	07/31/98 SAN JOSE - RENT		2,800.00
07-31	S5	98212000430		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		162.87
07-31	S5	98212000861		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		217.24
07-31	S5	98212001300		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		697.75
07-31	S5	98212001740		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		166.00

7-31	SS	98212002183	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
7-31	SS	98212002629	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	342.48
9-03	PI	8CA16000271	PG & E	06/22/98	07/22/98	UTILITY SERVICE	231.58
9-18	PI	8CA16000274	CELLULAR ONE	06/12/98	07/11/98	CELLULAR PHONE SERVICE	23.47
9-18	PI	8CA16000287	ELIZABETH D. TOTON	07/22/98		PACKING/SHIPPING OF ARTWORK	122.31
9-18	PI	8CA16000275	FEDERAL EXPRESS CORP	07/02/98	07/13/98	EXPRESS MAIL PACKAGES	44.64
9-18	PI	8CA16000275	DO	06/18/98	06/29/98	EXPRESS MAIL PACKAGES	40.95
9-18	PI	8CA16000278	DO	06/30/98	07/02/98	EXPRESS MAIL PACKAGES	19.98
9-18	PI	8CA16000291	DO	06/29/98	07/17/98	EXPRESS MAIL PACKAGES	61.45
9-18	PI	8CA16000291	DO	07/20/98	07/28/98	EXPRESS MAIL PACKAGES	43.94
9-18	PI	8CA16000291	DO	06/29/98	07/02/98	PHONE CALLS	29.86
9-18	PI	8CA16000286	MICHELE A. HELLER	06/21/98	07/20/98	CELLULAR PHONE SERVICE	8.88
9-18	PI	8CA16000284	SPRINT SPECTRUM	06/20/98	08/19/98	CABLE SVC	38.74
9-18	PI	8CA16000273	TCI CABLE	08/01/98	08/31/98	SAN JOSE - RENT	2,800.00
9-20	P9	CA1601R9808	DAVID L NEVIS	08/01/98	08/31/98	RET'D CHK1 PAYMENT ERROR	-44.75
9-20	CR	711909	SUBHA RAMANATHAN	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.87
9-31	SS	98243000433	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	377.04
9-31	SS	98243000864	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
9-31	SS	982430001302	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	106.00
9-31	SS	982430001742	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
9-31	SS	982430002186	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	221.02
9-31	SS	982430002632	PG & E	07/22/98	08/20/98	UTILITY SERVICE	269.26
9-03	PI	8CA16000295	CELLULAR ONE	07/12/98	08/11/98	CELLULAR PHONE SERVICE	26.90
9-16	PI	8CA16000300	FEDERAL EXPRESS CORP	07/31/98	08/07/98	EXPRESS MAIL PACKAGES	35.19
9-16	PI	8CA16000301	DO	07/28/98	08/03/98	EXPRESS MAIL PACKAGES	42.53
9-16	PI	8CA16000303	SPRINT SPECTRUM	07/21/98	08/20/98	CELLULAR PHONE SERVICE	10.58
9-16	PI	8CA16000303	TCI CABLE	08/20/98	09/19/98	CABLE SVC	38.74
9-16	PI	8CA16000298	DAVID L NEVIS	09/01/98	09/30/98	SAN JOSE - RENT	2,800.00
9-21	P9	CA1601R9809	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.87
9-30	SS	98273000441	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	334.11
9-30	SS	98273000872	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	689.00
9-30	SS	98273001311	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	46.00
9-30	SS	98273001751	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
9-30	SS	98273002197	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	152.52
9-30	SS	98273002645	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	15,320.00
PRINTING AND REPRODUCTION							
7-09	P5	8H39585052A	DAVID L. ANDRUKITIS, INC.	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	6,838.00
7-09	PI	8CA16000243	MATTHEW SCHENONE	04/14/98		CAMERA BATTERIES	9.73
7-09	PI	8CA16000246	MICHELE A. HELLER	06/22/98		PHOTO COPYING	137.48
7-14	PI	8CA16000266	ELIZABETH D. TOTON	07/02/98		FILM DEVELOPMENT	22.91
7-15	PI	8CA16000268	DAVID L. ANDRUKITIS, INC.	06/19/98		PRINTING BUSINESS CARDS	153.50
7-15	P5	8H39585052B	REBECCA ORNSBY	02/25/98		SINGLE DROP MASS MAIL DESIGN	579.15
8-18	PI	8CA16000292	DAVID L. ANDRUKITIS, INC.	06/12/98		PAPER	5.00
8-18	PI	8CA16000298	DAVID L. ANDRUKITIS, INC.	07/20/98		COLOR COPIES	14.06
8-18	PI	8CA16000290	SUBHA RAMANATHAN	07/30/98		SINGLE DROP MASS MAIL PRINTING	7,047.00
8-21	P5	8H39585053A	DAVID L. ANDRUKITIS, INC.	07/30/98			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998	HON.	ZOE LOFGREN -CON-					
08-21	P1	8CA16000294	REBECCA ORSBY STUDIOS	03/30/98	DESIGN OF NEWSLETTER PROTOTYPE		520.16
09-10	P5	8K359585038	DO	07/24/98	SINGLE DROP MASS MAIL DESIGN		605.96
09-16	P1	8CA16000304	DAVID L. ANDRUKITIS, INC.	07/30/98	PRINTING BUSINESS CARDS		40.00
09-30	S3	98273000211		09/01/98	PHOTOGRAPHIC (TRANSFER)		102.00
PRINTING AND REPRODUCTION TOTALS:							16,074.95
OTHER SERVICES							
07-13	P1	8CA16000250	CLINTON COMPUTER	03/06/98	COMPUTER SOFTWARE INSTALLATION		1,500.00
07-13	P1	8CA16000249	JOETTRAK	05/06/98	JOB ADVERTISEMENT		15.00
07-13	P1	8CA16000251	SERVICE PERFORMANCE, CORP	05/06/98	JOB ADVERTISEMENT		15.00
08-18	P1	8CA16000276	DO	06/01/98	JANITORIAL SERVICE		229.00
08-18	P1	8CA16000293	DO	07/01/98	JANITORIAL SERVICE		229.00
08-01/98				08/31/98	JANITORIAL SERVICE		229.00
OTHER SERVICES TOTALS:							2,217.00
SUPPLIES AND MATERIALS							
07-07	P1	8CA16000236	NCI PUBLICATIONS ORDERING	05/14/98	SHIPPING OF INFO PUBLICATIONS		82.50
07-07	P1	8CA16000233	SAN JOSE MERCURY NEWS	06/18/98	NEWSPAPER SUBSCRIPTION		41.08
07-07	P1	8CA16000234	THE BUSINESS JOURNAL	08/22/98	NEWSPAPER SUBSCRIPTION		69.95
07-08	P1	8CA16000235	THE DISPATCH	05/09/98	NEWSPAPER SUBSCRIPTION		65.00
07-09	P1	8CA16000240	DOLORES A JUFAR	03/06/98	OFFICE SUPPLIES		37.28
07-09	P1	8CA16000240	DO	03/06/98	OFFICE SUPPLIES		51.45
07-09	P1	8CA16000242	DO	05/28/98	OFFICE SUPPLIES		10.81
07-09	P1	8CA16000242	DO	06/08/98	OFFICE SUPPLIES		17.30
07-13	P1	8CA16000253	AQUA COOL	05/06/98	BOTTLED WATER		28.70
07-13	P1	8CA16000260	BOISE CASCADE OFC PRODUCTS	06/16/98	OFFICE SUPPLIES		597.48
07-13	P1	8CA16000254	MCKESSON WATER PRODUCTS	05/01/98	BOTTLED WATER		16.15
07-15	P1	8CA16000270	DO	05/30/98	BOTTLED WATER		16.15
07-31	S1	98212000063		07/01/98	OFFICE SUPPLY (TRANSFER)		452.47
08-14	P1	8CA16000272	DOLORES A JUFAR	06/18/98	PACKING MATERIAL		2.15
08-14	P1	8CA16000272	DO	06/30/98	OFFICE KEYS		6.67
08-14	P1	8CA16000272	DO	07/01/98	MAPS		37.11
08-18	P1	8CA16000280	AQUA COOL	06/04/98	BOTTLED WATER		22.80
08-18	P1	8CA16000279	CALIFORNIA JOURNAL	09/02/98	SUBSCRIPTION		39.95
08-18	P1	8CA16000288	MATTHEW SCHENONE	07/08/98	CAMERA BATTERIES		25.28
08-18	P1	8CA16000285	MCKESSON WATER PRODUCTS	06/27/98	BOTTLED WATER		16.15
08-18	P1	8CA16000282	NATIONAL JOURNAL GROUP	08/01/98	NATIONAL JOURNAL MAGAZINE		527.00
08-18	P1	8CA16000281	SAN JOSE MERCURY NEWS	06/18/98	NEWSPAPER SUBSCRIPTION		41.08
08-18	P1	8CA16000283	THE BUSINESS JOURNAL	10/10/98	NEWSPAPER SUBSCRIPTION		69.95
08-18	P1	8CA16000277	THE NEW YORK TIMES	01/18/98	NEWSPAPER SUBSCRIPTION		28.04
08-19	P1	8CA16000289	FRANCISCO VALENZUELA	01/17/99	SUBSCRIPTION		19.46
08-20	CR	711909	THE DISPATCH	07/10/98	CAMERA BATTERIES		-65.00
08-31	S1	98243000061		08/01/98	RET'D CHK; PAYMENT ERROR		430.47
08-31	S1	98243000061		08/01/98	OFFICE SUPPLY (TRANSFER)		430.47

09-16 P1	8CA16000297	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	58.20
09-16 P1	8CA16000296	BOISE CASCADE OFFICE PRODUCTS	08/04/98		OFFICE SUPPLIES	121.36
09-16 P1	8CA16000299	SERVICE PERFORMANCE CORP	08/17/98		OFFICE SUPPLIES	142.24
09-30 S1	98273000061		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	653.23
					SUPPLIES AND MATERIALS TOTALS:	3,662.44

EQUIPMENT						
07-07 P2	8CA160000012	SOFTWARE SPECTRUM	06/17/98	06/25/98	ADOBE PHOTOSHOP 5.0,MAC	595.00
07-13 P1	8CA16000252	CLINTON COMPUTER	04/30/98		NETWORK MAIL SERVER WORK	332.50
07-31 S2	98212000614		06/01/98	06/01/98	EQUIPMENT (TRANSFER)	160.00
07-31 S2	98212000615		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,404.96
08-31 S2	98243000928		06/01/98	06/16/98	EQUIPMENT (TRANSFER)	-4.00
08-31 S2	98243000929		06/01/98	07/31/98	EQUIPMENT (TRANSFER)	-1,958.56
08-31 S2	98243000930		06/16/98	07/31/98	EQUIPMENT (TRANSFER)	-12.00
08-31 S2	98243000930		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,417.68
08-31 S2	98243000931		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,417.68
09-30 S2	98273000714		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	7,353.26
					EQUIPMENT TOTALS:	199,409.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	272.30
08-31 P4	8USPS079812	DO	07/01/98	07/31/98	FRANKED MAIL	531.68
09-22 P5	8MS958503C	DO	08/01/98	08/31/98	FRANKED MAIL	27,287.72
09-23 P4	8USPS089812	DO	08/01/98	08/31/98	FRANKED MAIL	164.35
					FRANKED MAIL TOTALS:	28,236.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,236.05
					OFFICE TOTALS:	227,645.93
						=====

1998 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		458,028.28
TRAVEL		9,351.94
RENT, COMMUNICATION, UTILITIES		61,813.93
PRINTING AND REPRODUCTION		24,563.92
OTHER SERVICES		145.00
SUPPLIES AND MATERIALS		15,896.65
EQUIPMENT		35,814.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:		605,614.01
FRANKED MAIL		
		37,268.44
OFFICIAL MAIL ALLOWANCE TOTALS:		37,268.44
OFFICE TOTALS:		
		642,882.45
		=====

OFFICIAL MAIL ALLOWANCE

21,790.59
21,790.59
216,285.94
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NITA M LOWEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BARUCH, SUSANNAH A	07/01/98 08/13/98	COUNSEL/LEGISLATIVE ASSISTANT	5,016.67		
	BLANK, DORIS S	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,300.00		
	BLECKER, GLORIA	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,500.00		
	COHEN, LARA J	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	8,750.01		
	DUNN, KAREN L	08/24/98 09/30/98	LEGISLATIVE ASSISTANT	2,877.77		
	FIDLER, RHODA W	07/01/98 09/30/98	PART-TIME EMPLOYEE	1,824.00		
	GEARY, PAMELA	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	6,500.01		
	GHAFORPOUR, MARJAN C	07/01/98 08/12/98	STAFF ASSISTANT	2,916.66		
	DO	06/01/98 06/30/98	STAFF ASSISTANT (OVERTIME)	90.15		
	GUNN, KATHLEEN	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	7,166.67		
	KEEGAN, PATRICIA A	07/01/98 09/30/98	DISTRICT DIRECTOR	15,999.99		
	KHOPIKAR, CHARU T	07/13/98 09/30/98	SYSTEMS ADMINISTRATOR	6,391.66		
	LEVY, SHARON	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	7,500.00		
	LURAY, JENNIFER	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	7,283.33		
	MAGLIARI, COLLEEN	07/01/98 09/30/98	DISTRICT ASSISTANT	11,000.01		
	MURPHY, KARA E	07/01/98 09/30/98	STAFF ASSISTANT	5,499.99		
	DO	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)	174.53		
	PRESTON, TOD J	07/01/98 07/31/98	LEGISLATIVE ASSISTANT	3,375.00		
	DO	09/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT	4,500.00		
	DO	08/01/98 08/31/98	SR LEGISLATIVE ASSISTANT	3,500.00		
	ROTH, STUART L	07/01/98 07/31/98	LEGISLATIVE ASSISTANT	2,500.00		
	STEIN, BARBARA E	07/01/98 09/30/98	PART-TIME EMPLOYEE	3,795.00		
	STOKES, RANDY BENNETT	07/01/98 09/30/98	EXECUTIVE ASSISTANT	15,500.00		
	TRAUB, MATTHEW	08/01/98 09/30/98	APPROPRIATIONS ASSOCIATE	9,250.00		
	DO	07/01/98 07/31/98	LEGISLATIVE ASSISTANT	3,750.00		
	TUNIS, JONATHAN	07/01/98 07/15/98	SYSTEMS ADMINISTRATOR	875.00		
	WINKLER, KATHERINE E	08/24/98 09/30/98	STAFF ASSISTANT	2,569.44		
	WOLFSON, HOWARD L	07/01/98 08/07/98	CHIEF OF STAFF	1,888.89		
					PERSONNEL COMPENSATION TOTALS:	147,094.78
TRAVEL						
07-02	P1 8N718000254	HON. NITA M. LOWEY	06/19/98 06/22/98	AIRFARE: DC-NY-DC	114.00	
07-10	P1 8N718000256	HOMARD L WOLFSON	07/01/98 07/01/98	TRAIN: DC-NY-DC	150.00	
07-10	P1 8N718000257	MATTHEW TRAUB	07/01/98 07/02/98	TRAIN: DC-NY-DC	150.00	
07-15	P1 8N718000260	COLLEEN MAGLIARI	06/08/98	IN DIST MILEAGE	7.20	
07-15	P1 8N718000261	KATHLEEN GUNN	06/08/98	IN DIST TRAIN	6.50	
07-15	P1 8N718000259	PATRICIA A KEEGAN	06/01/98 06/30/98	IN DIST MILEAGE	54.60	
07-16	P1 8N718000265	KATHLEEN GUNN	06/04/98 06/04/98	IN DIST. MILEAGE	13.50	
07-28	P1 8N718000270	HON. NITA M. LOWEY	06/25/98 07/14/98	AIR DC-NY-DC	114.00	
07-28	P1 8N718000270	DO	07/14/98 07/20/98	AIR DC-NY-DC	114.00	

07-28	P1	8NY18000267	LARA J COHEN	06/01/98	06/30/98	MILEAGE	89.40
07-28	P1	8NY18000267	DO	06/15/98	TOLL		3.50
07-29	P1	8NY18000277	PAHELA GEARY	06/11/98	06/14/98	AIR NY-DC-NY	114.00
07-29	P1	8NY18000277	DO	06/02/98	IN DIST TRAIN		13.00
07-29	P1	8NY18000277	DO	06/04/98	06/04/98	MILEAGE	15.00
07-29	P1	8NY18000277	DO	06/04/98	PARKING		4.00
07-29	P1	8NY18000279	SHARON LEVY	06/01/98	06/30/98	MILEAGE	85.20
07-29	P1	8NY18000279	DO	06/01/98	06/30/98	TOLLS	28.00
08-18	P1	8NY18000284	HON, NITA M. LOWEY	07/24/98	07/27/98	AIRFARE: DC-NY-DC	114.00
08-18	P1	8NY18000284	DO	07/31/98	08/07/98	AIRFARE: DC-NY-DC	114.00
08-18	P1	8NY18000287	PATRICIA A KEEGAN	07/15/98	07/23/98	IN DIST MILEAGE	28.80
08-20	P1	8NY18000291	COLLEEN MAGLARI	07/01/98	07/31/98	IN DISTRICT MILEAGE	6.00
08-20	P1	8NY18000293	HON, NITA M. LOWEY	05/01/98	07/31/98	IN DISTRICT MILEAGE	186.00
08-20	P1	8NY18000293	DO	06/01/98	07/20/98	TAXIS, PARKING, TOLLS	117.50
08-20	P1	8NY18000290	LARA J COHEN	07/01/98	07/15/98	IN DISTRICT TRAIN	9.25
08-20	P1	8NY18000290	DO	07/10/98	07/29/98	IN DISTRICT MILEAGE	56.10
08-20	P1	8NY18000290	DO	07/10/98	07/29/98	TOLLS, TAXIS	18.50
08-20	P1	8NY18000292	SHARON LEVY	07/01/98	07/29/98	IN DISTRICT MILEAGE	55.20
08-20	P1	8NY18000292	DO	07/01/98	07/29/98	TOLLS	21.00
09-05	P1	8NY18000299	LARA J COHEN	08/01/98	08/31/98	IN DISTRICT MILEAGE	36.00
09-05	P1	8NY18000300	SHARON LEVY	08/01/98	08/31/98	IN DIST MILEAGE	28.80
09-05	P1	8NY18000300	DO	08/01/98	08/31/98	TOLLS/DIST	6.00
09-15	P1	8NY18000305	GLORIA BLECKER	06/02/98	06/15/98	IN DISTRICT MILEAGE	27.00
09-15	P1	8NY18000305	DO	06/15/98	TOLLS		6.00
09-15	P1	8NY18000306	HON, NITA M. LOWEY	05/14/98	06/14/98	IN DIST. TOLLS	44.75
09-15	P1	8NY18000306	DO	07/14/98	08/14/98	IN DIST. TOLLS	41.50
09-15	P1	8NY18000304	TOD JAMES PRESTON	08/23/98	08/26/98	GAS RE: RENTAL CAR	382.00
09-15	P1	8NY18000304	DO	08/23/98	08/26/98	RENTAL CAR	130.52
09-15	P1	8NY18000304	DO	08/23/98	08/26/98	TAXI, TOLL	13.00
09-15	P1	8NY18000304	DO	08/26/98	GAS RE: RENTAL CAR		9.85
09-15	P1	8NY18000304	DO	08/13/98	08/13/98	DC TAXIS	16.00
09-16	P1	8NY18000310	PATRICIA A KEEGAN	08/01/98	08/31/98	IN DISTRICT MILEAGE	63.60
09-16	P1	8NY18000310	DO	08/26/98	08/28/98	PARKING (METER)	3.00
						TRAVEL TOTALS:	2,610.27
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	8NY18000251	CABLEVISION OF S. WESTCHESTER	06/16/98	07/15/98	BASIC CABLE FOR WPDO	31.43
07-02	P1	8NY18000250	TIME WARNER CABLE	06/20/98	07/19/98	BASIC CABLE FOR RPDO	36.75
07-10	P1	8NY18000258	FEDERAL EXPRESS CORP	05/29/98	06/10/98	EXPRESS MAIL	21.00
07-10	P1	8NY18000255	POSTMASTER, WASHINGTON, D.C.	05/04/98	05/29/98	ADDRESS CORRECTION/POSTAGE DUE	2.29
07-15	P1	8NY18000260	COLLEEN MAGLARI	04/30/98	05/12/98	PHONE CALLS	11.79
07-16	P1	8NY18000262	AT & T WIRELESS SERVICE	05/28/98	06/27/98	CELLULAR PHONE SVC	196.65
07-16	P1	8NY18000264	BELL ATLANTIC MOBILE	06/21/98	07/20/98	CELLULAR PHONE SVC	58.61
07-16	P1	8NY18000263	FEDERAL EXPRESS CORP	06/10/98	06/25/98	EXPRESS MAIL	15.30
07-16	P1	8NY18000263	DO	05/12/98	06/02/98	EXPRESS MAIL	31.54
07-16	P1	8NY18000263	DO	06/03/98	06/16/98	EXPRESS MAIL	18.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NITA M LONEY -CON.						
07-20	P9	NY1801R9807	BOULEVARD LEASING LTD PTNSHP	07/01/98 07/31/98 REGO PARK - RENT	1,492.05	1,492.05
07-20	P9	NY1802R9807	222 MAHARONECK AVENUE ASSOC.	07/01/98 07/31/98 WHITE PLAINS - RENT	3,125.00	3,125.00
07-28	P1	8NY18000272	FEDERAL EXPRESS CORP	06/30/98	3.45	3.45
07-28	P1	8NY18000272	DO	05/20/98 06/08/98 EXPRESS MAIL	14.00	14.00
07-28	P1	8NY18000269	TIME WARNER CABLE	07/20/98 08/19/98 CABLE	36.75	36.75
07-29	P1	8NY18000275	CABLEVISION OF S. WESTCHESTER	07/16/98 08/15/98 CABLE	31.43	31.43
07-29	P1	8NY18000279	SHARON LEVY	05/14/98	7.84	7.84
07-31	S5	98212000431		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	112.11	112.11
07-31	S5	98212000862		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	680.08	680.08
07-31	S5	98212001301		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	664.04	664.04
07-31	S5	98212001741		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	55.99	55.99
07-31	S5	98212002184		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5	98212002630		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	339.31	339.31
08-12	P9	NY1801R987A	BOULEVARD LEASING LTD PTNSHP	01/01/98 07/30/98 98 RENT INC. REGO PK-RENT	120.74	120.74
08-13	P1	8NY180000280	POSTMASTER, WASHINGTON, D.C.	06/28/98 06/25/98 ADDRESS CORRECTION/POSTAGE DUE	1.50	1.50
08-18	P1	8NY18000281	AT & T WIRELESS SERVICE	06/28/98 07/27/98 CELLULAR PHONE SVC	198.93	198.93
08-18	P1	8NY18000282	BELL ATLANTIC MOBILE	07/21/98 08/20/98 CELLULAR PHONE SVC	38.13	38.13
08-18	P1	8NY18000285	FEDERAL EXPRESS CORP	06/11/98	3.50	3.50
08-18	P1	8NY18000285	DO	06/12/98 06/16/98 EXPRESS MAIL	17.50	17.50
08-18	P1	8NY18000285	DO	07/14/98	3.45	3.45
08-18	P1	8NY18000285	DO	06/04/98 06/23/98 EXPRESS MAIL	10.57	10.57
08-18	P1	8NY18000285	DO	07/23/98	3.45	3.45
08-20	P9	NY1801R9808	BOULEVARD LEASING LTD PTNSHP	08/01/98 08/31/98 REGO PARK - RENT	1,521.89	1,521.89
08-20	P1	8NY18000291	COLLEEN MAGLIARI	05/26/98 05/27/98 PHONE CALLS	3.19	3.19
08-20	P9	NY1802R9808	222 MAHARONECK AVENUE ASSOC.	08/01/98 08/31/98 WHITE PLAINS - RENT	3,125.00	3,125.00
08-26	P1	8NY18000295	CABLEVISION OF S. WESTCHESTER	08/16/98 09/15/98 CABLE SVC	31.43	31.43
08-26	P1	8NY18000297	FEDERAL EXPRESS CORP	08/04/98 08/06/98 EXPRESS MAIL	11.29	11.29
08-26	P1	8NY18000296	TIME WARNER CABLE	08/20/98 09/19/98 CABLE SVC	36.75	36.75
08-31	SV	8A901001556		06/24/98	220.00	220.00
08-31	S5	98243000634		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	112.11	112.11
08-31	S5	98243000865		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	828.44	828.44
08-31	S5	98243001503		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	677.56	677.56
08-31	S5	98243001743		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	55.99	55.99
08-31	S5	98243002187		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	S5	98243002633		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	364.37	364.37
09-05	P1	8NY18000298	JENNIFER LURAY	08/13/98	65.57	65.57
09-09	P1	8NY18000301	BELL ATLANTIC MOBILE	08/21/98 09/20/98 CELLULAR PHONE SVC	50.71	50.71
09-09	P1	8NY18000302	FEDERAL EXPRESS CORP	08/10/98 08/13/98 EXPRESS MAIL	10.02	10.02
09-09	P1	8NY18000302	DO	07/01/98	25.17	25.17
09-09	P1	8NY18000302	DO	08/18/98	3.62	3.62
09-16	P1	8NY18000307	AT & T WIRELESS SERVICE	07/28/98 08/27/98 CELLULAR PHONE SVC	200.09	200.09

09-16 P1	8NY18000309	FEDERAL EXPRESS CORP	08/18/98	EXPRESS MAIL	4.92
09-21 P9	8NY18019809	BOULEVARD LEASING LTD P/NSHP	09/01/98	REGO PARK - RENT	1,521.89
09-21 P9	8NY1802R9809	222 HAMARONECK AVENUE ASSOC.	09/01/98	WHITE PLAINS - RENT	3,125.00
09-23 P1	8NY18000311	POSTMASTER, WASHINGTON, D. C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
09-30 S5	98273000442		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	112.11
09-30 S5	98273000873		08/01/98	DISTRICT OFC TEL SVC TRANSFER	801.71
09-30 S5	98273001312		08/01/98	DISTRICT OFC TEL TEL TOLLS (TRFR)	648.99
09-30 S5	98273001752		08/01/98	DC TEL EQUIP (TRANSFER)	53.99
09-30 S5	98273002198		08/01/98	DC TEL TOLLS (TRANSFER)	120.00
09-30 S5	98273002646		08/01/98	DC TEL TOLLS (TRANSFER)	288.93
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,645.29
PRINTING AND REPRODUCTION					
07-02 P1	8NY18000252	DAVID L. ANDRUKITIS, INC.	05/22/98	REPRINTING: PRESS LETTERHEAD	127.50
07-08 P5	8NY59841088	BLAEMIRE COMMUNICATIONS	06/04/98	SINGLE DROP MASS MAIL HANDLING	1,088.30
07-08 P5	8NY59841098	DO	06/11/98	SINGLE DROP MASS MAIL PRINTING	141.67
07-08 P5	8NY59841108	DO	06/11/98	SINGLE DROP MASS MAIL HANDLING	141.67
07-08 P5	8NY59841118	DO	06/11/98	SINGLE DROP MASS MAIL HANDLING	141.66
07-08 P5	8NY5984108A	CANTRELL/CUTTER PRINTING	06/16/98	SINGLE DROP MASS MAIL PRINTING	5,367.00
07-08 P5	8NY5984109A	DO	06/16/98	SINGLE DROP MASS MAIL PRINTING	438.00
07-08 P5	8NY5984110A	DO	06/16/98	SINGLE DROP MASS MAIL PRINTING	578.00
07-08 P5	8NY5984111A	DO	06/16/98	SINGLE DROP MASS MAIL PRINTING	438.00
07-15 P1	8NY18000259	PATRICIA A KEEGAN	06/30/98	PHOTO DEVELOPMENT	17.53
07-31 S3	98212000283		07/01/98	PHOTOGRAPHIC (TRANSFER)	39.00
08-18 P1	8NY18000287	PATRICIA A KEEGAN	07/27/98	FILM	11.63
08-18 P1	8NY18000285	PUBLIC PRINTER	07/15/98	WINDOW FRANKED ENVELOPES	4,950.00
08-20 P1	8NY18000291	COLLEEN MAGLIARI	08/01/98	PHOTO/FILM DEVELOPMENT	9.29
08-20 P1	8NY18000293	HON. NITA M. LOWEY	06/15/98	IMPRINT FRANKED ENVELOPES	34.00
08-26 P2	8NY18000018	DAVID L. ANDRUKITIS, INC.	07/24/98	500 FLAT PRINT CARDS	30.00
08-26 P2	8NY18000018	DO	08/13/98	500 FLAT PRINT CARDS	30.00
08-31 S3	98243000271		08/01/98	PHOTOGRAPHIC (TRANSFER)	49.20
				PRINTING AND REPRODUCTION TOTALS:	9,177.45
OTHER SERVICES					
07-28 P1	8NY18000268	DORIS S BLANK	05/24/98	IN DIST. MTG. FEE	20.00
07-29 P1	8NY18000277	PAMELA GEARY	05/06/98	CONFERENCE FEE	25.00
07-29 P1	8NY18000279	SHARON LEVY	05/06/98	CONFERENCE FEE	25.00
				OTHER SERVICES TOTALS:	70.00
SUPPLIES AND MATERIALS					
07-02 P1	8NY18000253	THE TROVER SHOP	06/20/98	NEWSPAPER, BOOKS, MAGAZINES	49.70
07-14 P2	8NY18000017	CAPITOL MARKING PRD.	06/23/98	QWIK STAMP I	9.50
07-14 P2	8NY18000017	DO	07/06/98	RUBBER STAMP	11.00
07-14 P2	8NY18000017	DO	06/23/98	HANDLING	0.50
07-14 P2	8NY18000017	DO	07/06/98	OFFICE SUPPLIES	164.66
07-16 P1	8NY18000266	STAPLES	06/18/98	OFFICE SUPPLIES	53.33
07-16 P1	8NY18000266	DO	06/26/98	OFFICE SUPPLIES	109.81
07-16 P1	8NY18000266	DO	06/30/98	OFFICE SUPPLIES	57.98
07-28 P1	8NY18000271	DO	06/07/98	OFFICE SUPPLIES	

1998 HON. FRANK D LUCAS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,569.61	138,783.99
TRAVEL	33,963.17	8,580.57
RENT, COMMUNICATION, UTILITIES	52,668.49	18,335.33
PRINTING AND REPRODUCTION	7,662.86	704.32
OTHER SERVICES	466.83	132.00
SUPPLIES AND MATERIALS	11,968.02	5,254.00
EQUIPMENT	23,963.49	8,400.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,282.47	180,190.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,439.70	1,185.99
OFFICIAL MAIL ALLOWANCE TOTALS:	31,439.70	1,185.99
OFFICE TOTALS:	611,702.17	181,376.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALBRO, DEREK	07/01/98 09/30/98 FIELD REPRESENTATIVE	7,710.00
BERTMAN, MIKE	07/01/98 09/30/98 WASHINGTON STAFF DIRECTOR	17,499.99
ELLIOTT, ELIZABETH	09/01/98 09/30/98 PART-TIME EMPLOYEE	288.00
DO	07/01/98 08/31/98 TEMPORARY EMPLOYEE	3,083.34
FLINT, ROBERT	08/01/98 09/30/98 LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	4,333.34
DO	07/01/98 07/31/98 LEGISLATIVE CORRESPONDENT	2,166.67
GAHEL, SHERRI E	07/01/98 09/30/98 STAFF ASSISTANT	6,939.00
GLASSCOCK, STACEY	07/01/98 09/30/98 SCHEDULER	9,999.99
LUETKEMEYER, PEGGY S	07/01/98 09/30/98 STAFF ASSISTANT	6,750.00
MC MURRY, SUSAN ATKINS	08/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	4,000.00
DO	07/01/98 07/31/98 STAFF ASSISTANT	2,000.00
MLACEK, TIM G	07/01/98 09/30/98 FIELD REPRESENTATIVE	6,810.51
PINKERTON, OWEN J	07/01/98 07/10/98 LEGISLATIVE ASSISTANT	913.78
RIDGWAY, DAVID	08/03/98 09/30/98 STAFF ASSISTANT	3,383.33
RULE, NATALIE	08/01/98 09/30/98 PRESS SECRETARY	5,000.00
DO	07/01/98 07/31/98 STAFF ASSISTANT	2,500.00
SMITH, TAMMIE R	07/01/98 09/30/98 FIELD REPRESENTATIVE	7,710.00
SWANSON, RANDY A	07/01/98 08/31/98 PRESS SECRETARY	3,000.00
TAYLOR, RAHONA L	07/01/98 09/30/98 CONSTITUENT SERVICES DIRECTOR/OFFICE MAN	12,500.01
THOMPSON, DAVID	07/01/98 09/30/98 FIELD REPRESENTATIVE	7,196.01
TUCKER, JOLLETTE	07/01/98 09/30/98 STAFF ASSISTANT	5,000.01
WHITE, SHELLEY	07/01/98 09/30/98 CHIEF OF STAFF	20,000.01
	PERSONNEL COMPENSATION TOTALS:	138,783.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK D LUCAS -CON.						
TRAVEL						
07-01	P1 80K06000399	DEREK ALBRO	06/15/98 05/30/98	MILEAGE		94.25
07-01	P1 80K06000400	HON. FRANK D. LUCAS	06/19/98 06/22/98	ROUND TRIP AIR DC-OKC (#44110)		236.00
07-01	P1 80K06000401	DO	06/22/98	FUEL		14.26
07-01	P1 80K06000401	NATIONAL CAR RENTALS	06/19/98 06/22/98	RENTED AUTO		138.00
07-01	P1 80K06000398	RAMONA L TAYLOR	05/04/98 06/02/98	MILEAGE		89.90
07-06	P1 80K06000408	EHL RENTAL	06/16/98 06/17/98	RENTED AUTO FOR S. WHITE		85.20
07-08	CR 711877	RANDY A SHANSON		REIMB; OVERPAYMENT		-50.00
07-14	P1 80K06000041	EHL RENTAL	06/22/98 06/25/98	RENTED AUTO/DIST (S.M.)		135.00
07-14	P1 80K06000413	HON. FRANK D. LUCAS	06/25/98	AIRFARE DC TO OKC (#9201-0)		118.00
07-14	P1 80K06000417	PEGGY S LUETKEMEYER	06/23/98 06/24/98	FOOD IN LITTLE ROCK TO ATTEND MEETING		34.47
07-14	P1 80K06000417	DO	06/23/98	HOTEL AT IRS MEETING IN LITTLE ROCK, AR		67.17
07-14	P1 80K06000417	DO	06/23/98 06/24/98	IN DISTRICT MILEAGE		67.57
07-14	P1 80K06000414	STACEY GLASSCOCK	05/07/98 06/25/98	MILEAGE TO NAT'L AIRPORT		81.20
07-14	P1 80K06000415	TIM HILACEK	06/24/98 06/27/98	IN DISTRICT MILEAGE		65.25
07-22	P1 80K06000442	HON. FRANK D. LUCAS	06/27/98 07/14/98	FUEL		140.32
07-22	P1 80K06000442	DO	06/28/98 06/29/98	HOTEL		53.14
07-22	P1 80K06000442	DO	06/29/98 06/30/98	HOTEL		55.70
07-22	P1 80K06000441	NATIONAL CAR RENTALS	06/25/98 07/14/98	RENTED AUTO.		782.00
07-23	P1 80K06000433	HON. FRANK D. LUCAS	07/14/98	AIRFARE OKC TO DC (#0930-6)		118.00
07-31	P1 80K06000448	DAVID THOMPSON	04/23/98 07/25/98	MILEAGE		237.80
07-31	P1 80K06000447	EHL RENTAL	07/14/98 07/17/98	RENTED AUTO		91.80
07-31	P1 80K06000446	SHELLY WHITE	07/20/98	CABFARE		14.00
07-31	P1 80K06000446	DO	06/17/98 07/16/98	FUEL		50.95
07-31	P1 80K06000446	DO	07/03/98 07/09/98	MILEAGE		161.82
08-05	P1 80K06000449	HON. FRANK D. LUCAS	07/17/98 07/20/98	AIR DC-OKC-DC (5979-5)		236.00
08-05	P1 80K06000449	DO	07/27/98	FUEL		19.79
08-05	P1 80K06000450	NATIONAL CAR RENTALS	07/24/98 07/27/98	RENTED AUTO		138.00
08-05	P1 80K06000450	DO	07/17/98 07/20/98	RENTED AUTO		138.00
08-05	P1 80K06000452	TIM HILACEK	07/04/98 07/15/98	MILEAGE		66.99
08-12	P1 80K06000457	HON. FRANK D. LUCAS	07/24/98 07/27/98	AIRFARE DC-OKC-DC 9643-2		236.00
08-12	P1 80K06000457	DO	07/31/98 08/03/98	AIRFARE DC-OKC-DC 2041-6		236.00
08-12	P1 80K06000457	DO	08/01/98 08/03/98	FUEL FOR RENTED AUTO/DIST		24.06
08-12	P1 80K06000458	NATIONAL CAR RENTALS	07/31/98 08/03/98	RENTED AUTO/DIST		138.00
08-13	P1 80K06000463	DAVID THOMPSON	07/07/98 07/08/98	MEALS WHILE ON TRAVEL		7.73
08-13	P1 80K06000463	DO	07/07/98 07/09/98	AIRFARE OKC-ONT, CA-OKC 2903		241.00
08-13	P1 80K06000463	DO	07/07/98 07/09/98	PARKING WHILE ON TRAVEL		12.19
08-13	P1 80K06000463	DO	07/07/98 07/08/98	HOTEL WHILE ON TRAVEL		238.03
08-13	P1 80K06000463	DO	07/09/98	HOTEL WHILE ON TRAVEL		69.54
08-13	P1 80K06000461	RAMONA L TAYLOR	07/20/98	IN DISTRICT MILEAGE		43.79
08-13	P1 80K06000462	SHERRI E GAMEL	05/05/98 07/22/98	IN DISTRICT MILEAGE		25.52

08-13	P1	80K060000460	TIM MILACEK	07/20/98	07/29/98	IN DISTRICT MILEAGE	104.98
08-17	P1	80K060000466	CAPITOL HILL SUITES	07/20/98	07/21/98	HOTEL WHILE IN D.C. (S.M)	330.54
08-18	P1	80K060000482	DEREK ALBRO	06/02/98	08/13/98	IN DISTRICT MILEAGE	204.74
08-18	P1	80K060000481	EHL RENTAL	08/04/98	08/05/98	RENTED AUTO FOR (SM)	72.40
08-18	P1	80K060000477	HON. FRANK D. LUCAS	08/07/98		AIRFARE DC TO OKC. (#06853)	118.00
09-01	P1	80K060000486	RAMONA L TAYLOR	08/18/98		PARKING-MEETING AT HUD	1.50
09-01	P1	80K060000485	SHELLY WHITE	07/20/98	08/02/98	AIRFARE OKC-DC-OKC #45002	236.00
09-01	P1	80K060000484	STACEY GLASSCOCK	07/14/98	08/07/98	NAT'L AIRPORT MI	52.20
09-01	P1	80K060000487	TIM MILACEK	07/31/98	08/11/98	IN DISTRICT MILEAGE	99.18
09-03	P1	80K060000494	RANDY A SHANSON	03/18/98	03/25/98	PARKING WHILE IN DC	35.76
09-03	P1	80K060000494	DO	05/27/98		HOTEL	39.46
09-10	P1	80K060000502	SHELLY WHITE	08/05/98	08/28/98	FUEL FOR LEASED AUTO	29.44
09-10	P1	80K060000502	DO	08/04/98		HOTEL IN DISTRICT	23.88
09-10	P1	80K060000502	DO	08/04/98		HEAL WHILE ON TRAVEL	7.59
09-10	P1	80K060000502	DO	08/11/98	08/20/98	IN DISTRICT MILEAGE	286.81
09-10	P1	80K060000503	TIM MILACEK	08/17/98	08/22/98	IN DISTRICT MILEAGE	52.78
09-24	P1	80K060000515	HON. FRANK D. LUCAS	09/11/98	09/13/98	AIRFARE DC-OKC-DC #4387-6	236.00
09-24	P1	80K060000515	DO	09/09/98		AIRFARE OKC-DC #8627-1	118.00
09-24	P1	80K060000515	DO	09/13/98		CABFARE	12.50
09-24	P1	80K060000515	DO	08/07/98	08/18/98	FUEL FOR RENTED AUTO/DIST	13.57
09-24	P1	80K060000517	DO	08/19/98	09/09/98	FUEL FOR RENTED AUTO/DIST	89.32
09-24	P1	80K060000517	DO	09/11/98	09/13/98	MGR RENTED AUTO./DIST	153.78
09-24	P1	80K060000516	NATIONAL CAR RENTALS	08/19/98	09/09/98	MGR RENTED AUTO/DIST	92.00
09-24	P1	80K060000518	DO	08/19/98	09/09/98	MGR RENTED AUTO/DIST	858.50
09-24	P1	80K060000518	SHELLY WHITE	09/14/98	09/18/98	AIRFARE SM OKC-DC-OKC #4063-4	236.00
09-27	P1	80K060000532	EHL RENTAL	08/25/98	08/27/98	DIST RENTED AUTO FOR S.M.	116.80
09-27	P1	80K060000532	DO	09/01/98	09/04/98	DIST RENTED AUTO FOR S.M.	105.40
09-27	P1	80K060000532	DO	09/09/98	09/11/98	DIST RENTED AUTO FOR S.M.	101.00
						TRAVEL TOTALS:	8,580.57
RENT, COMMUNICATION, UTILITIES							
07-01	P1	80K060000398	RAMONA L TAYLOR	04/21/98		CALLS	19.66
07-06	P1	80K060000407	AT&T WIRELESS SERVICES	05/14/98	06/13/98	CELLULAR PHONE	78.52
07-06	P1	80K060000410	FEDERAL EXPRESS CORP	05/22/98	05/26/98	DELIVERY	3.50
07-06	P1	80K060000410	DO	06/11/98	06/12/98	DELIVERY	3.50
07-08	P1	80K060000412	MARCUS CABLE	07/01/98	07/31/98	CABLE SERVICE	26.54
07-08	P1	80K060000411	OKLAHOMA NATURAL GAS CO.	05/15/98	06/15/98	UTILITY SERVICE	9.35
07-14	P1	80K060000418	FEDERAL EXPRESS CORP	06/25/98	06/26/98	DELIVERY SERVICE	3.62
07-14	P1	80K060000416	SHELLY WHITE	04/17/98	06/08/98	BUSINESS CALLS	17.67
07-15	P1	80K060000429	DOBSON CELLULAR SYSTEMS	05/16/98	06/15/98	CELLULAR SERVICE	207.79
07-15	P1	80K060000424	PRIME STAR	07/06/98	08/05/98	CABLE FOR ENID OFFICE	39.95
07-17	P1	80K060000430	CLASSIC CABLE	07/08/98	08/07/98	CABLE SERVICE	28.35
07-17	P1	80K060000432	COX CABLE OKLAHOMA CITY INC	07/08/98	08/07/98	CABLE SERVICE	52.03
07-17	P1	80K060000431	OS&E ELECTRIC SERVICES	06/05/98	07/07/98	UTILITY SERVICE	81.03
07-17	P1	80K060000425	UNITED PARCEL SERVICE	06/17/98	06/18/98	SHIPPING CHARGES	116.75
07-20	P9	OK0601R9807	MRS. ELLA ABRAMSON	07/01/98	07/31/98	CLINTON - RENT	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK D LUCAS -CON.						
07-20	P9	OK0603R9807	07/01/98 07/31/98	OKLAHOMA CITY-RENT	1,825.50	1,825.50
07-20	P9	OK0602R9807	07/01/98 07/31/98	WOODWARD - RENT	350.00	350.00
07-24	P1	OK060000444	06/29/98 07/26/98	UTILITY SERVICE	48.00	48.00
07-31	S5	98212000432	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20	146.20
07-31	S5	98212000863	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	936.79	936.79
07-31	S5	982120001302	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5	98212001742	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	105.99	105.99
07-31	S5	98212002185	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
07-31	S5	98212002631	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	549.33	549.33
07-31	P1	OK060000445	06/15/98 07/15/98	UTILITY SERVICE	9.34	9.34
08-03	P1	OK060000455	08/01/98 08/31/98	CABLE SERVICE	26.54	26.54
08-05	P1	OK060000451	06/14/98 07/13/98	CELLULAR PHONE	32.74	32.74
08-12	P1	OK060000456	05/20/98 07/08/98	BUSINESS PHONE CALLS	171.59	171.59
08-13	P1	OK060000459	06/26/98 07/28/98	UTILITY SERVICE	65.15	65.15
08-17	P1	OK060000471	08/06/98 09/05/98	CABLE FOR ENID OFFICE	40.73	40.73
08-18	P1	OK060000473	08/08/98 09/07/98	CABLE SERVICE	28.55	28.55
08-18	P1	OK060000475	08/08/98 09/07/98	CABLE SERVICE	52.03	52.03
08-18	P1	OK060000476	06/16/98 07/15/98	CELLULAR SERVICE	210.00	210.00
08-20	P1	OK060000474	07/07/98 08/05/98	UTILITY SERVICE	80.58	80.58
08-20	P9	OK0601R9808	08/01/98 08/31/98	CLINTON - RENT	225.00	225.00
08-20	P9	OK0603R9808	08/01/98 08/31/98	OKLAHOMA CITY-RENT	1,825.50	1,825.50
08-20	P9	OK0602R9808	08/01/98 08/31/98	WOODWARD - RENT	350.00	350.00
08-31	S5	98243000435	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20	146.20
08-31	S5	98243000866	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	985.28	985.28
08-31	S5	982430011304	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00	1,080.00
08-31	S5	98243001744	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	225.99	225.99
08-31	S5	98243002188	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	195.00	195.00
08-31	S5	98243002634	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	587.11	587.11
08-31	P1	OK060000483	07/15/98 08/13/98	UTILITY SERVICE	9.34	9.34
09-01	P1	OK060000486	07/14/98 08/13/98	BUSINESS CALLS FROM HOME	17.95	17.95
09-02	P1	OK060000491	07/14/98 08/13/98	CELLULAR PHONE SERVICE	36.17	36.17
09-02	P1	OK060000501	09/01/98 09/30/98	CABLE SERVICE	26.54	26.54
09-02	P1	OK060000490	03/17/98 03/18/98	DELIVERY SERVICE	41.50	41.50
09-13	P1	OK060000506	09/06/98 10/05/98	CABLE FOR ENID OFFICE	40.73	40.73
09-15	P1	OK060000511	07/28/98 08/27/98	UTILITY SERVICE	49.83	49.83
09-16	P1	OK060000512	08/05/98 09/03/98	UTILITY SERVICE	80.69	80.69
09-17	P1	OK060000514	09/08/98 10/07/98	CABLE SERVICE	28.34	28.34
09-17	P1	OK060000513	09/08/98 10/07/98	CABLE SERVICE	52.03	52.03
09-21	P9	OK0601R9809	09/01/98 09/30/98	CLINTON - RENT	225.00	225.00
09-21	P9	OK0603R9809	09/01/98 09/30/98	OKLAHOMA CITY-RENT	1,825.50	1,825.50
09-21	P9	OK0602R9809	09/01/98 09/30/98	WOODWARD - RENT	350.00	350.00

09-24 P1	80K06RC2082	DOBSON CELLULAR SYSTEMS	05/16/98	06/15/98	TO REPLACE LOST CHECK	207.79
09-27 P1	80K06000525	DO	07/16/98	08/15/98	CELLULAR SERVICE	227.09
09-27 P1	80K06000530	UNITED PARCEL SERVICE	08/28/98		SHIPPING CHARGES	26.25
09-30 S5	98273000443		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.20
09-30 S5	98273000874		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	913.72
09-30 S5	98273001313		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
09-30 S5	98273001753		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	105.99
09-30 S5	98273002199		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002667		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	702.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,335.33
PRINTING AND REPRODUCTION						
07-01 P1	80K06000399	DEREK ALBRO	05/05/98		PHOTO REPRINTS	64.36
07-10 P2	80K06000021	ACCURATE WORD INC.	06/18/98	06/30/98	250 GOID SEAL THERMO CARDS	23.00
07-15 P1	80K06000427	COPYWORKS USA, INC.	05/27/98	06/30/98	COPIES FOR THE OKC OFFICE	72.10
07-15 P1	80K06000420	DISTRICT PHOTO INC.	07/02/98		PHOTOS FOR NEWSLETTER	11.29
07-15 P1	80K06000423	DO	06/29/98		PHOTOS FOR NEWSLETTER	6.10
07-31 S3	98212000170		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
08-05 P1	80K06000454	DISTRICT PHOTO INC.	07/27/98		PHOTOS FOR NEWSLETTER	7.55
08-17 P1	80K06000472	COPYWORKS USA, INC.	06/30/98	07/29/98	COPIES FOR THE OKC OFFICE	49.93
08-17 P1	80K06000469	DISTRICT PHOTO INC.	07/30/98		PHOTOS FOR NEWSLETTER	6.10
08-31 S3	98243000174		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-02 P1	80K06000495	DISTRICT PHOTO INC.	07/09/98		PHOTOS FOR NEWSLETTER	10.40
09-02 P1	80K06000495	DO	07/09/98		PHOTOS FOR NEWSLETTER	7.27
09-03 P1	80K06000494	RANDY A SWANSON	03/27/98	07/27/98	FILM AND PHOTO DEVELOPING	123.58
09-13 P1	80K06000508	CONGRESSIONAL PRINTER	07/13/98		PRINTING SERVICES	185.00
09-13 P1	80K06000505	DISTRICT PHOTO INC.	09/04/98		PHOTOS FOR NEWSLETTER	6.44
09-27 P1	80K06000524	COPYWORKS USA, INC.	07/29/98	08/28/98	COPIES	51.20
09-27 P1	80K06000522	PUBLIC PRINTER	09/01/98		LETTERHEAD	19.00
09-30 S3	98273000135		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	704.32
OTHER SERVICES						
07-06 P1	80K06000409	ADT SECURITY SERVICES	07/01/98	07/31/98	SECURITY	25.00
07-06 P1	80K06000402	LANDERS WINDOW CLEANING CO.	05/29/98		WINDOW CLEANING	8.00
07-22 P1	80K06000443	ADT SECURITY SERVICES	08/01/98	08/31/98	SECURITY	25.00
07-23 P1	80K06000437	LANDERS WINDOW CLEANING CO.	06/25/98		WINDOW CLEANING	8.00
07-23 P1	80K06000437	DO	04/23/98		WINDOW CLEANING	8.00
09-02 P1	80K06000500	ADT SECURITY SERVICES	09/01/98	09/30/98	SECURITY FOR OKC OFFICE	25.00
09-27 P1	80K06000523	DO	10/01/98	10/31/98	SECURITY	25.00
09-27 P1	80K06000521	LANDERS WINDOW CLEANING CO.	07/30/98		WINDOW CLEANING	8.00
					OTHER SERVICES TOTALS:	132.00
SUPPLIES AND MATERIALS						
07-01 P1	80K06000397	HAL MART STORE 150	05/28/98		SUPPLIES	6.21
07-06 P1	80K06000405	ALVA REVIEW-COURIER	07/06/98	01/05/99	NEWSPAPER	57.00
07-06 P1	80K06000404	CRYSTAL PURE WATER, INC.	06/19/98		WATER FOR CONSTITUENTS	10.00
07-06 P1	80K06000406	DEVINE S STATIONERY, INC	05/21/98		SUPPLIES	50.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. FRANK D LUCAS	-CON.					
07-08	PI 80K06000403	CORDELL BEACON		08/01/98	07/31/99 NEWSPAPER		26.00
07-14	PI 80K06000415	TIM HILACEK		06/29/98	DINNER/G.E.C.D.C.		12.00
07-15	PI 80K06000426	ADVANCED OFFICE SYSTEMS, INC.		05/12/98	SURGE PROTECTOR		29.99
07-15	PI 80K06000422	CRYSTAL PURE WATER, INC.		06/22/98	WATER FOR CONSTITUENTS		5.00
07-15	PI 80K06000421	ENID TYPEWRITER CO.		06/16/98	OFFICE SUPPLIES		21.80
07-15	PI 80K06000428	MERRIFIELD OFFICE SUPPLY		06/16/98	SUPPLIES FOR ENID OFFICE		35.81
07-23	PI 80K06000439	AQUA COOL		06/03/98	WATER FOR CONSTITUENTS		53.60
07-23	PI 80K06000436	BILL WARREN OFFICE PRODUCTS		07/06/98	SUPPLIES		2.49
07-23	PI 80K06000436	DO		07/02/98	SUPPLIES		137.33
07-23	PI 80K06000434	CRYSTAL PURE WATER, INC.		07/02/98	WATER FOR CONSTITUENTS		10.00
07-23	PI 80K06000440	JOURNAL RECORD		09/14/98	SUBSCRIPTION		140.00
07-23	PI 80K06000435	LEE OFFICE EQUIPMENT, INC.		06/08/98	SUPPLIES		42.87
07-23	PI 80K06000438	THE HOOKER ADVANCE		08/10/98	08/09/99 SUBSCRIPTION		21.50
07-31	SI 98212000396			07/01/98	OFFICE SUPPLY (TRANSFER)		-31.96
07-31	SV 8A901001469	CRYSTAL PURE WATER, INC.		07/02/98	CHANGE A/C# FROM 2603 TO 2602		10.00
07-31	SV 8A901001469	DO		07/02/98	CHANGE A/C# FROM 2603 TO 2602		-10.00
08-05	PI 80K06000453	DO		07/17/98	WATER FOR CONSTITUENTS		10.00
08-05	PI 80K06000453	DO		07/22/98	WATER FOR CONSTITUENTS		5.00
08-05	PI 80K06000452	TIM HILACEK		06/25/98	CONFERENCE BANQUET		22.00
08-13	PI 80K06000460	DO		07/27/98	MEAL AT OK COOP OPEN		10.00
08-17	PI 80K06000468	CRYSTAL PURE WATER, INC.		07/31/98	WATER FOR CONSTITUENTS		10.00
08-17	PI 80K06000464	DAVID THOMPSON		05/29/98	ELK CITY C.O.C BANQUET		12.50
08-17	PI 80K06000465	HIGH PLAINS JOURNAL		12/01/98	12/01/99 SUBSCRIPTION		56.00
08-17	PI 80K06000470	JOURNAL RECORD		09/15/98	09/14/99 SUBSCRIPTION		140.00
08-17	PI 80K06000467	THE WASHINGTON POST		08/18/98	08/17/99 SUBSCRIPTION		124.80
08-18	PI 80K06000480	AQUA COOL		07/02/98	07/31/98 WATER FOR CONSTITUENTS		65.00
08-18	PI 80K06000478	THE ECONOMIST		11/29/98	11/28/99 SUBSCRIPTION		125.00
08-19	PI 80K06000479	PRINTING IMPRESSIONS		08/04/98	CASE OF PAPER		52.00
08-31	SI 98243000392			08/01/98	OFFICE SUPPLY (TRANSFER)		193.08
09-01	PI 80K06000488	TIM HILACEK		08/10/98	CHEERLEE C.O.C. BANQUET		10.00
09-01	PI 80K06000488	DO		08/19/98	ATTENDANCE AT ENID STARGALA		45.00
09-02	PI 80K06000492	AMERICAN BANKER		12/15/98	12/14/99 NEWSPAPER SUBSCRIPTION		575.00
09-02	PI 80K06000493	CONGRESSIONAL QUARTERLY, INC.		11/25/98	11/24/99 CQ WEEKLY SUBSCRIPTION		1,217.00
09-02	PI 80K06000489	CRYSTAL PURE WATER, INC.		08/14/98	WATER FOR CONSTITUENTS		10.00
09-02	PI 80K06000498	ENID MORNING NEWS & DAILY EAGL		08/15/98	08/14/99 NEWSPAPER SUBSCRIPTION		105.00
09-02	PI 80K06000499	FAIRVIEW REPUBLICAN		08/01/98	07/31/99 NEWSPAPER SUBSCRIPTION		27.00
09-02	PI 80K06000497	THE BLACK CHRONICLE		09/01/98	08/31/99 SUBSCRIPTION		19.60
09-03	PI 80K06000496	FEIST PUBLICATIONS		08/27/98	PHONE DIRECTORIES		25.25
09-13	PI 80K06000504	CRYSTAL PURE WATER, INC.		08/26/98	WATER FOR CONSTITUENTS		15.00
09-13	PI 80K06000504	DO		08/28/98	WATER FOR CONSTITUENTS		12.00
09-13	PI 80K06000504	DO		08/22/98	WATER FOR CONSTITUENTS		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM P LUTHER	-CON.				
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,652.85	166,743.14
				FRANKED MAIL	66,302.64	33,881.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	66,302.64	33,881.03
				OFFICE TOTALS:	570,955.49	200,624.17
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	BEH, MATTHEW K		07/01/98	07/05/98 LEGISLATIVE ASSISTANT		416.67
	BREHOLDT, MEREDITH		07/01/98	08/01/98 STAFF ASSISTANT		1,636.11
	DECHINE, ROBERT B		07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		17,499.99
	DINH, JASMINE		07/01/98	09/30/98 CITIZEN SERVICES REPRESENTATIVE		5,562.51
	DYBVTG, JOHN EDWIN		07/01/98	09/30/98 DEPUTY DISTRICT DIRECTOR		7,875.00
	GOODMAN, MELISSA		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		5,874.99
	HAYES, LAURA E		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		5,316.67
	HEUER, STEVEN R		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		8,124.99
	HOEFF, CORINNE		07/01/98	09/30/98 PART-TIME EMPLOYEE		8,437.50
	HOULE, ROMAYNE M		07/01/98	09/30/98 EXECUTIVE ASSISTANT/OFFICE MANAGER		12,150.00
	JOHNSON, KEVIN D		09/03/98	09/30/98 TEMPORARY EMPLOYEE		894.44
	KLEMMENSEN, ANNA MARIA		07/01/98	09/30/98 CITIZEN SERVICES REPRESENTATIVE		5,893.74
	LANGAGER, LORI RAE		07/01/98	09/30/98 OFFICE ADMINISTRATOR		6,500.01
	LIGHTSTONE, AMANDA J		08/17/98	09/30/98 STAFF ASSISTANT		2,322.22
	PRUCHNIEWSKI, JOANN FASZEZA		07/01/98	09/30/98 CORRESPONDENCE MANAGER		7,749.99
	SPLITSETH, SARAH		07/01/98	08/31/98 TEMPORARY EMPLOYEE		1,437.50
	THOMPSON, THEODORE M		07/01/98	09/30/98 CHIEF OF STAFF		21,249.99
	VAFARI, HAKSOOS, MAHMOUD		07/01/98	09/30/98 PART-TIME EMPLOYEE		2,166.66
	VEHE, LISA D		07/01/98	09/30/98 CITIZEN SERVICES REPRESENTATIVE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		126,858.99
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TRAVEL						
07-17	P1	8**N06000262	HON. WILLIAM P. LUTHER			38.00
07-17	P1	8**N06000262	DO	06/03/98	06/05/98 PARKING AT MSP AIRPORT	39.00
07-17	P1	8**N06000262	DO	06/09/98	06/11/98 PARKING AT MSP AIRPORT	52.00
07-17	P1	8**N06000262	DO	06/16/98	06/19/98 PARKING AT MSP AIRPORT	52.00
07-17	P1	8**N06000262	DO	06/22/98	06/25/98 PARKING AT MSP AIRPORT	41.00
07-17	P1	8**N06000264	DO	04/21/98	04/23/98 PARKING AT MSP AIRPORT	41.00
07-17	P1	8**N06000264	DO	04/28/98	04/30/98 PARKING AT MSP AIRPORT	40.00
07-17	P1	8**N06000264	DO	05/05/98	05/07/98 PARKING AT MSP AIRPORT	30.00
07-17	P1	8**N06000264	DO	05/12/98	05/14/98 PARKING AT MSP AIRPORT	56.00
07-17	P1	8**N06000264	DO	05/19/98	05/22/98 PARKING AT MSP AIRPORT	59.10
07-17	P1	8**N06000263	LISA D. VEHE	05/30/98	07/01/98 MILEAGE IN DISTRICT	8.00
07-30	P1	8**N06000263	HON. WILLIAM P. LUTHER	05/12/98	05/14/98 PARKING	

07-30 P1	88ND06000268	ROMAYNE M. HOULE	01/23/98	06/25/98	MILEAGE	105.00
08-12 P1	88ND06000280	CORINNE HOEFT	06/18/98	07/20/98	MILEAGE	157.20
08-12 P1	88ND06000279	INTERWORLD TRAVEL	06/03/98	06/05/98	AIRFARE MSP-DCA-MSP	458.00
08-12 P1	88ND06000279	DO	06/09/98	06/11/98	AIRFARE MSP-DCA-MSP	458.00
08-12 P1	88ND06000279	DO	06/16/98	06/19/98	AIRFARE MSP-DCA-MSP	458.00
08-12 P1	88ND06000279	DO	07/13/98	07/17/98	AIRFARE MSP-DCA-MSP	458.00
08-12 P1	88ND06000279	DO	07/20/98	07/24/98	AIRFARE MSP-DCA-MSP	458.00
08-12 P1	88ND06000292	DO	07/27/98	07/31/98	AIRFARE MSP-DCA-MSP	458.00
08-13 P1	88ND06000294	CORINNE HOEFT	07/28/98	08/02/98	PARKING AT FAIR	32.00
08-27 P1	88ND06000294	DO	08/03/98	08/09/98	PARKING AT FAIR	27.00
09-03 P1	88ND06000311	DO	08/10/98	08/16/98	PARKING FEE	32.00
09-03 P1	88ND06000307	JASMINE DINH	07/30/98	08/09/98	MILEAGE IN DISTRICT	67.20
09-04 P1	88ND06000314	DO	08/10/98	08/12/98	MILEAGE IN DISTRICT	36.00
09-04 P1	88ND06000312	LISA D VEHE	07/08/98	08/11/98	MILEAGE IN DISTRICT	90.30
09-05 P1	88ND06000315	MAHMOUD VAFATI-MAKHSOOS	08/14/98	08/16/98	MILEAGE IN DISTRICT	32.40
09-05 P1	88ND06000313	SARAH SPILSETH	07/28/98	08/14/98	MILEAGE IN DISTRICT	56.40
09-22 P1	88ND06000319	CORINNE HOEFT	07/30/98	08/28/98	MILEAGE IN DISTRICT	121.20
09-24 P1	88ND06000324	ANNA KLEHMENSEN	07/21/98	08/15/98	MILEAGE IN DISTRICT	56.40
09-24 P1	88ND06000323	LORI RAE LANGAGER	06/13/98	08/10/98	MILEAGE IN DISTRICT	63.00
09-24 P1	88ND06000323	DO	07/10/98		PARKING	2.00
					TRAVEL TOTALS:	4,082.20
RENT, COMMUNICATION, UTILITIES						
07-10 P1	88ND06000247	POSTMASTER, WASHINGTON, D.C.	05/04/98	05/28/98	ADDRESS CORRECTION/POSTAGE DUE	5.00
07-15 P1	88ND06000253	ANOKA COUNTY FAIR	08/04/98	08/09/98	TEMPORARY SPACE RENTAL	180.00
07-15 P1	88ND06000251	AT & T WIRELESS SERVICE	06/16/98	05/15/98	CELLULAR PHONE USAGE	90.78
07-15 P1	88ND06000254	DO	05/16/98	06/15/98	CELLULAR PHONE USAGE	63.12
07-15 P1	88ND06000248	FEDERAL EXPRESS CORP	04/09/98	05/01/98	OVERNIGHT MAIL SERVICE	58.16
07-15 P1	88ND06000252	I.S.D. 622- COMM. ED	06/08/98	06/09/98	TEMPORARY SPACE RENTAL	180.00
07-17 P1	88ND06000250	HASTINGS CHAMBER OF COMMERCE	05/21/98		TEMPORARY SPACE RENTAL	75.00
07-20 P1	88ND06000258	FEDERAL EXPRESS CORP	06/15/98	06/19/98	OVERNIGHT MAIL SERVICE	31.94
07-20 P1	88ND06000258	DO	06/22/98	06/30/98	OVERNIGHT MAIL SERVICE	10.35
07-20 P9	88ND061R9807	UNITED PROPERTIES BROKERAGE &	07/01/98	07/31/98	WOODBURY - RENT	2,487.88
07-30 P1	88ND06000265	FEDERAL EXPRESS CORP	06/02/98	06/15/98	OVERNIGHT MAIL	11.29
07-30 P1	88ND06000266	HCI RESIDENTIAL SERVICES	06/03/98	06/28/98	LONG DISTANCE SERVICE	43.23
07-31 S5	98212000433		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	180.80
07-31 S5	98212000864		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	298.76
07-31 S5	98212001303		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31 S5	98212001743		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	98212002186		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002652		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	166.06
07-31 SV	8A901001470	HCI RESIDENTIAL SERVICES	06/03/98	06/28/98	CHANGE A/C# FROM 2311 TO 2312	43.23
07-31 SV	8A901001470	DO	06/03/98	06/28/98	CHANGE A/C# FROM 2311 TO 2312	-43.23
08-05 P1	88ND06000274	AT&T	06/16/98	07/15/98	CELLULAR PHONE USAGE	60.62
08-05 P1	88ND06000270	FEDERAL EXPRESS CORP	05/28/98	06/04/98	OVERNIGHT MAIL SERVICE	7.62
08-05 P1	88ND06000276	DO	06/26/98	07/02/98	OVERNIGHT MAIL SERVICE	9.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
08-05	P1	88N06000271	08/14/98	08/23/98 TEMPORARY SPACE RENTAL	450.00	
08-05	P1	88N06000272	06/22/98	07/21/98 CABLE SERVICE	47.95	
08-05	P1	88N06000278	07/22/98	08/01/98 CABLE SERVICE	47.95	
08-13	P1	88N06000290	08/04/98	08/09/98 RENTAL OF TABLE AND CHAIRS	26.64	
08-13	P1	88N06000284	08/10/98	08/17/98 RENTAL OF TABLE AND CHAIRS	67.00	
08-13	P1	88N06000285	07/07/98	07/10/98 OVERNIGHT MAIL SERVICE	19.93	
08-13	P1	88N06000282	06/05/98	06/25/98 ADDRESS CORRECTION/POSTAGE DUE	4.00	
08-20	P9	88N060189808	08/01/98	08/31/98 WOODBURY - RENT	33.82	
08-27	P1	88N06000296	07/30/98	08/03/98 OVERNIGHT MAIL SERVICE	2,487.88	
08-31	S5	98243000436	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	139.40	
08-31	S5	98243000867	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	147.18	
08-31	S5	982430001305	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5	982430001745	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5	982430002189	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	982430002635	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	170.02	
09-03	P1	88N06000298	07/16/98	08/15/98 CELLULAR PHONE USAGE	42.77	
09-03	P1	88N06000299	08/06/98	08/10/98 OVERNIGHT MAIL SERVICE	6.97	
09-03	P1	88N06000303	07/15/98	07/16/98 OVERNIGHT MAIL SERVICE	3.45	
09-03	P1	88N06000305	07/28/98	08/02/98 RENTAL OF TABLE AND CHAIRS	58.75	
09-03	P1	88N06000302	06/29/98	07/24/98 LONG DISTANCE SERVICE	32.09	
09-03	P1	88N06000300	08/22/98	09/21/98 CABLE SERVICE	44.95	
09-03	P1	88N06000308	08/07/98	08/15/98 RENTAL OF TABLE AND CHAIRS	47.50	
09-04	P1	88N06000316	08/10/98	08/16/98 RENTAL OF TEMP OFFICE SPACE	215.00	
09-04	P1	88N06000309	07/29/98	08/02/98 TEMPORARY OFFICE SPACE	140.00	
09-21	P9	88N060189809	09/01/98	09/30/98 WOODBURY - RENT	2,487.88	
09-22	P1	88N06000317	07/28/98	08/27/98 LONG DISTANCE SERVICE	26.00	
09-23	P1	88N06000321	07/01/98	07/30/98 ADDRESS CORRECTION/POSTAGE DUE	5.00	
09-30	S5	98273000444	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	139.40	
09-30	S5	98273000875	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	244.11	
09-30	S5	98273001314	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001754	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	98273002200	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	98273002648	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	90.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,680.40	
PRINTING AND REPRODUCTION						
07-17	P5	8839980044	04/22/98	04/22/98 SINGLE DROP MASS MAIL PRINTING	297.86	
07-17	P1	88N06000261	04/16/98	PHOTOS	20.68	
07-17	P1	88N06000261	06/10/98	PHOTOS	9.72	
07-30	P1	88N06000267	07/14/98	07/14/98 PHOTOGRAPHY SERVICE	15.28	
08-13	P1	88N06000288	07/24/98	07/24/98 PRINTING BUSINESS CARDS	146.40	
08-17	P5	883998005A	05/14/98	05/14/98 SINGLE DROP MASS MAIL PRINTING	9,080.04	

08-17 P5 8H3998005A	ECH PUBLISHERS	05/14/98	05/14/98	SINGLE DROP MASS MAIL DESIGN	290.00
08-17 P5 8H3998005A	DO	05/14/98	05/14/98	SINGLE DROP MASS MAIL HANDLING	175.00
09-03 P1 8HNO6000306	PROEX PHOTO-WOODBURY 0428	08/05/98	08/05/98	PHOTOGRAPHY SERVICE	9.04
09-22 P1 8HNO6000320	DO	06/24/98	06/24/98	PHOTOGRAPHY SERVICE	13.72
09-24 P1 8HNO6000322	INVERCITY PRINTING	07/28/98	07/28/98	PRINTING INFORMATION CARDS	527.98
				PRINTING AND REPRODUCTION TOTALS:	10,585.72
OTHER SERVICES					
09-04 P1 8HNO6000310	MEDA	08/13/98	08/13/98	TRAINING SEMINAR	20.00
				OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS					
07-01 P1 8HNO6000240	BT OFFICE PRODUCTS	06/01/98	06/01/98	OFFICE SUPPLY STORE	43.69
07-01 P1 8HNO6000240	DO	06/02/98	06/02/98	OFFICE SUPPLY STORE	21.83
07-01 P1 8HNO6000240	DO	06/04/98	06/05/98	OFFICE SUPPLY STORE	46.88
07-15 P1 8HNO6000249	CORINNE HOEFT	05/14/98	05/14/98	MAP OF CONG DISTRICT	11.00
07-15 P1 8HNO6000256	MEST GROUP PAYMENT CENTER	05/01/98	05/31/98	SUBSCRIPTION	95.00
07-17 P1 8HNO6000255	DAKOTA COUNTY TRIBUNE	07/30/98	01/30/99	NEWSPAPER SUBSCRIPTION	12.00
07-17 P1 8HNO6000261	ROMAYNE M. HOULE	01/03/98	01/03/98	COFFEE SUPPLIES	2.82
07-17 P1 8HNO6000261	DO	04/11/98	04/11/98	COFFEE AND SUPPLIES	13.58
07-17 P1 8HNO6000261	DO	06/13/98	06/13/98	COFFEE AND SUPPLIES	8.81
07-20 P1 8HNO6000257	AQUA COOL	06/03/98	06/30/98	BOTTLED WATER	51.30
07-20 P1 8HNO6000259	BT OFFICE PRODUCTS	07/08/98	07/08/98	OFFICE SUPPLY STORE	23.06
07-20 P1 8HNO6000260	LANIER WORLDWIDE, INC.	06/22/98	06/22/98	TONER FOR DC FAX	96.25
07-30 P1 8HNO6000269	LILLIE SUBURBAN NEWSPAPERS	08/01/98	08/01/98	SUBSCRIPTION	19.95
07-31 S1 98212000284	ARAMARK CAMPUS SERVICES	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	378.54
08-05 P1 8HNO6000277	BT OFFICE PRODUCTS	06/16/98	06/16/98	OFFICE SUPPLY STORE	154.90
08-05 P1 8HNO6000273	DO	06/22/98	06/22/98	OFFICE SUPPLY STORE	157.67
08-05 P1 8HNO6000275	ROMAYNE M. HOULE	07/11/98	07/11/98	COFFEE MAKER	17.59
08-12 P1 8HNO6000280	CORINNE HOEFT	06/08/98	06/08/98	OFFICE SUPPLIES	31.34
08-12 P1 8HNO6000280	DO	07/22/98	07/22/98	OFFICE SUPPLIES	5.50
08-12 P1 8HNO6000280	DO	06/08/98	06/08/98	OFFICE SUPPLIES	3.59
08-12 P1 8HNO6000281	ROMAYNE M. HOULE	07/18/98	07/18/98	OFFICE SUPPLIES	2.52
08-13 P1 8HNO6000289	ARCHWAY DESIGN	07/23/98	07/23/98	OFFICE SUPPLIES	18.26
08-13 P1 8HNO6000287	BT OFFICE PRODUCTS	07/23/98	07/23/98	SIGN FOR OFFICIAL USE	90.00
08-13 P1 8HNO6000283	STAR TRIBUNE	08/22/98	02/20/99	OFFICE SUPPLY STORE	42.72
08-13 P1 8HNO6000286	MEST GROUP PAYMENT CENTER	06/01/98	06/30/98	NEWSPAPER SUBSCRIPTION	56.68
08-27 P1 8HNO6000295	AQUA COOL	07/02/98	07/31/98	SUBSCRIPTION	95.00
08-27 P1 8HNO6000295	DO	07/02/98	07/31/98	BOTTLED WATER SERVICE	69.00
08-27 P1 8HNO6000293	BT OFFICE PRODUCTS	07/31/98	07/31/98	OFFICE SUPPLY STORE	23.76
08-31 S1 98243000280	ARCHWAY DESIGN	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	358.31
09-03 P1 8HNO6000304	BT OFFICE PRODUCTS	08/03/98	08/03/98	SIGN FOR OFFICIAL USE	90.00
09-03 P1 8HNO6000301	MEST GROUP PAYMENT CENTER	07/01/98	07/31/98	OFFICE SUPPLY STORE	87.53
09-03 P1 8HNO6000297	BT OFFICE PRODUCTS	08/31/98	08/31/98	SUBSCRIPTION	95.00
09-22 P1 8HNO6000318	CORINNE HOEFT	07/23/98	07/23/98	OFFICE SUPPLY STORE	23.13
09-22 P1 8HNO6000319	LORI RAE LANGAGER	08/25/98	08/25/98	SUPPLIES	1.48
09-24 P1 8HNO6000323	DO	08/25/98	08/25/98	COFFEE FOR CONSTITUENT MTG	6.99

STATEMENT OF DISBURSEMENTS					PAGE 1534	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM P LUTHER -CON.						
09-30	S1	98273000283	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		254.50
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		2,510.18
07-31	S2	98212000419	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		2,703.55
08-06	P2	84406000003	06/15/98	06/15/98 LANIER FAX		1,895.00
08-31	S2	98243000650	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,703.55
09-30	S2	98273000489	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,703.55
				EQUIPMENT TOTALS:		10,005.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,743.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069812	06/01/98	06/30/98 FRANKED MAIL		1,622.12
07-29	P5	8439980058	06/01/98	06/30/98 FRANKED MAIL		31,170.34
08-31	P4	8USPS079812	07/01/98	07/31/98 FRANKED MAIL		726.22
09-23	P4	8USPS089812	08/01/98	08/31/98 FRANKED MAIL		362.35
				FRANKED MAIL TOTALS:		33,881.03
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,881.03
				OFFICE TOTALS:		200,624.17
1998 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			493,389.28	162,754.15
		RENT, COMMUNICATION, UTILITIES			9,046.71	2,141.40
		PRINTING AND REPRODUCTION			44,212.60	19,162.69
		OTHER SERVICES			30,888.22	29,949.74
		SUPPLIES AND MATERIALS			1,321.46	747.42
		EQUIPMENT			16,268.28	5,070.13
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			35,011.69	12,540.20
		FRANKED MAIL			630,138.24	232,365.73
		OFFICIAL MAIL ALLOWANCE TOTALS:			93,117.76	56,111.84
		OFFICE TOTALS:			93,117.76	56,111.84
					723,256.00	288,477.57

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BOMLES,AMY R	09/14/98	09/30/98	STAFF ASSISTANT	755.55
BRANAGAN,SUSAN C	07/01/98	09/30/98	DEPUTY COUNSEL	8,000.01
CHEVAT,BENJAMIN	07/01/98	09/30/98	CHIEF OF STAFF	25,875.00
ELIAS,HINNA R	07/01/98	09/30/98	N Y CHIEF OF STAFF	16,250.01
FISCHER,MICHAEL J	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	1,105.51
FRIED,IAN M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
FUCILE,DOMINIC	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,124.99
GLADWIN,L DONELLE	07/01/98	07/30/98	DIRECTOR OF CASEWORK	3,250.00
GUITION,HARK A	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	12,000.00
HARRISON,KRISTIN	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,000.01
MARANGOS,MARY A	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	2,000.01
MARGOTTA,MILDRED	07/01/98	09/30/98	SPECIAL ASSISTANT	3,000.00
MARGOLIS,KARYN	07/01/98	08/11/98	LEGISLATIVE ASSISTANT	8,375.01
MCDON,MARGARET SIMONS	07/01/98	09/30/98	LEGISLATIVE CORR/SYSTEMS ADMIN	3,018.05
MCPADDEN,JOHN NICHOLS	07/01/98	09/30/98	CASEWORKER	6,500.01
MONTESINOS,VICTOR M	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,041.67
ODOMTOK,MARY	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	3,125.01
RAVNITZKY,GAIL	07/01/98	09/30/98	DISTRICT MANAGER	10,333.33
REYES,JUANITA	07/01/98	09/30/98	PART-TIME EMPLOYEE	11,499.99
RUBIN,ESTELLE ROSLYN	07/01/98	09/30/98	PRESS SECRETARY	2,499.99
SCHLACHTER,TERESE C	07/01/98	09/30/98	SCHEDULER	16,250.01
SPANGLER,KATHERINE S	07/01/98	09/30/98		6,999.99
			PERSONNEL COMPENSATION TOTALS:	162,754.15

TRAVEL

07-07 PI 8NY14000270	HON. CAROLYN B. MALONEY	06/04/98	06/15/98	TAXI TOLLS	256.70
07-07 PI 8NY14000270	DO	06/19/98		PLANE DC-NY	57.00
07-07 PI 8NY14000270	DO	06/23/98		PLANE NY-DC	57.00
07-14 PI 8NY14000278	LISA GLADWIN BEAL	03/31/98	04/22/98	TOKENS	10.50
07-14 PI 8NY14000287	DO	05/15/98	06/16/98	TOKENS	15.00
07-14 PI 8NY14000288	DO	06/07/98	06/12/98	TAXIS	33.00
07-14 PI 8NY14000293	HINNA R ELIAS	05/17/98	06/14/98	TOKENS	13.50
07-14 PI 8NY14000293	DO	05/28/98	06/15/98	TAXIS	62.75
07-21 PI 8NY14000294	HON. CAROLYN B. MALONEY	07/07/98		PLANE NY-DC	57.00
07-21 PI 8NY14000294	DO	07/07/98		PLANE DC-NY	57.00
07-21 PI 8NY14000294	DO	07/14/98		PLANE NY-DC	57.00
07-21 PI 8NY14000294	DO	07/06/98	07/15/98	TAXI/TOLLS	90.30
07-21 PI 8NY14000281	BENJAMIN CHEVAT	06/22/98		TAXIS	14.50
07-23 PI 8NY14000282	DO	06/26/98		TAXI	14.00
07-23 PI 8NY14000291	DOMINIC FUCILE	05/22/98	06/22/98	MILEAGE	7.20
07-23 PI 8NY14000291	DO	05/04/98	06/08/98	TOKENS	9.00
07-23 PI 8NY14000291	DO	05/28/98		PARKING	2.50
07-23 PI 8NY14000276	GAIL RAVNITZKY	06/23/98		PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH - CON.							
1998 HON. CAROLYN B. MALONEY - CON.							
07-23	PI 8NY14000283	JUANITA REYES	05/26/98	06/23/98	TAXI		85.50
07-30	PI 8NY14000295	HON. CAROLYN B. MALONEY	07/20/98		PLANE NY-DC		57.00
07-30	PI 8NY14000295	DO	07/20/98		TAXI/TOLLS		35.50
07-30	PI 8NY14000295	DO	07/22/98		OFFICIAL MEAL		91.10
08-03	PI 8NY14000297	DO	06/15/98	07/27/98	TAXI		266.45
08-03	PI 8NY14000297	DO	07/24/98		PLANE DC-NY		57.00
08-03	PI 8NY14000297	DO	07/27/98		PLANE NY-DC		57.00
08-03	PI 8NY14000297	DO	07/31/98		PLANE DC-NY		57.00
08-05	PI 8NY14000302	BENJAMIN CHEVAT	07/09/98		TAXI		15.00
08-05	PI 8NY14000311	JUANITA REYES	06/14/98	07/22/98	TAXIS		48.50
08-06	PI 8NY14000313	KARYN MARGOLIS	05/28/98	07/09/98	TAXIS		22.50
08-06	PI 8NY14000313	DO	06/07/98	06/15/98	TOKENS		9.00
08-06	PI 8NY14000312	MARY ODOMIROK	06/03/98	06/26/98	TOKENS		33.00
08-27	PI 8NY14000329	DOMINIC FUCILE	06/18/98	07/21/98	TOKENS		24.00
08-27	PI 8NY14000327	HON. CAROLYN B. MALONEY	07/07/98	08/16/98	TAXI		254.20
08-27	PI 8NY14000327	DO	08/03/98		PLANE NY-DC		57.00
08-27	PI 8NY14000327	DO	07/29/98		MEAL		36.40
08-27	PI 8NY14000326	JUANITA REYES	07/27/98	08/18/98	TAXIS		89.40
08-27	PI 8NY14000330	KARYN MARGOLIS	07/24/98	07/27/98	TAXI		33.50
08-27	PI 8NY14000330	DO	07/10/98	07/29/98	TOKENS		10.50
08-27	PI 8NY14000331	MARY ODOMIROK	06/29/98	07/27/98	TOKENS		19.50
08-27	PI 8NY14000331	DO	07/09/98		TAXI		10.00
09-16	PI 8NY14000333	KARYN MARGOLIS	08/06/98	08/13/98	TOKENS		6.00
09-18	PI 8NY14000334	BENJAMIN CHEVAT	09/07/98	09/11/98	TAXI/PARKING		18.50
09-18	PI 8NY14000334	DO	08/31/98		TAXI		10.00
09-18	PI 8NY14000341	DO	07/31/98		TAXI		10.00
09-30	SV 8A901001667	HON. CAROLYN B. MALONEY	07/22/98		CHANGE A/C# FROM 2110 TO 2603		-91.10
TRAVEL TOTALS:							2,141.40
RENT, COMMUNICATION, UTILITIES							
07-08	PI 8NY14000274	FEDERAL EXPRESS CORP	06/12/98	06/19/98	EXPRESS MAIL		24.61
07-20	P9 NY14018907	ISTRIAN REALTY CORP	07/01/98	07/31/98	LONG ISLAND CITY - RENT		323.38
07-23	PI 8NY14000277	CONFERENCE CALL SERVICE	01/16/98		CONFERENCE CALL		148.00
07-23	PI 8NY14000280	FEDERAL EXPRESS CORP	03/25/98		EXPRESS MAIL		6.85
07-23	PI 8NY14000290	DO	06/17/98		EXPRESS MAIL		6.90
07-23	PI 8NY14000289	LUKENT TECHNOLOGIES	06/16/98		TELEPHONE EQUIPMENT		150.00
07-30	PI 8NY14000296	FEDERAL EXPRESS CORP	06/24/98	07/17/98	EXPRESS MAIL		22.94
07-30	PI 8NY14000296	DO	07/08/98	07/10/98	EXPRESS MAIL		17.47
07-31	SV 8A901001536		05/06/98		HIR GRAPHICS (TRANSFER)		110.00
07-31	S4 9821200053		06/01/98	06/30/98	RECORDING (TRANSFER)		148.10
07-31	S5 98212000435		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		2,742.01
07-31	S5 98212000866		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		676.90

07-31 S5 98212001305	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	962.96
07-31 S5 98212001745	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5 98212002168	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212002634	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	529.25
08-03 CR 711895			REFUND, OVERPAYMENT	-1.38
08-05 P1 8NY14000303	06/04/98	07/06/98	ELECTRICITY	371.81
08-05 P1 8NY14000305	06/26/98	06/26/98	WATER SERVICE	47.50
08-06 P1 8NY14000313	05/28/98	06/03/98	PUBLICATIONS	4.20
08-06 P1 8NY14000312	01/23/98	01/28/98	TELEPHONE CHARGE	1.35
08-18 P1 8NY14000315	08/05/98		ELECTRICITY	406.35
08-18 P1 8NY14000314	08/06/98		EXPRESS MAIL	23.64
08-20 P9 NY1401R9808	08/01/98	08/31/98	LONG ISLAND CITY - RENT	323.38
08-27 P1 8NY14000331	06/11/98		TELEPHONE CHARGES	4.91
08-31 S4 98243001043	07/01/98	07/31/98	RECORDING (TRANSFER)	88.10
08-31 S5 98243000438	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
08-31 S5 98243000869	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	478.33
08-31 S5 98243001307	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	890.57
08-31 S5 98243001747	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	117.99
08-31 S5 98243002191	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5 98243002637	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	501.04
08-31 P1 8NY14000316	07/27/98		CELL PHONE SERVICE	136.03
08-31 P1 8NY14000322	06/27/98		PHONE SERVICE	80.69
08-31 P1 8NY14000318	07/26/98		WATER SERVICES	79.60
08-31 P1 8NY14000319	07/22/98		EXPRESS MAIL	10.57
08-31 P1 8NY14000321	07/24/98		EXPRESS MAIL	3.45
08-31 P1 8NY14000321	07/01/98	07/03/98	EXPRESS MAIL	31.06
08-31 P1 8NY14000321	07/31/98		EXPRESS MAIL	17.30
09-18 P1 8NY14000345	08/27/98		CELL PHONE SERVICE	135.55
09-18 P1 8NY14000336	04/10/98		EXPRESS MAIL	13.85
09-18 P1 8NY14000336	08/21/98	09/04/98	EXPRESS MAIL	20.47
09-18 P1 8NY14000337	08/12/98	08/14/98	EXPRESS MAIL	10.40
09-18 P1 8NY14000344	08/26/98	08/28/98	EXPRESS MAIL	13.80
09-18 P1 8NY14000339	07/01/98	07/31/98	COMPUTER SERVICE	275.00
09-21 P9 NY1401R9809	09/01/98	09/30/98	LONG ISLAND CITY - RENT	323.38
09-30 SV 8A901001651	07/23/98		HIR GRAPHICS (TRANSFER)	126.00
09-30 SV 8A901001652	08/04/98		HIR GRAPHICS (TRANSFER)	189.00
09-30 S5 98273000446	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
09-30 S5 98273000877	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	402.99
09-30 S5 98273001316	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5 98273001756	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	278.39
09-30 S5 98273002202	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5 98273002650	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	6,142.69
09-30 SV 8A901001681	07/01/98	07/31/98	CHANGE A/C# FROM 2360 TO 2630	-275.00

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CAROLYN B MALONEY -CON.

19,162.69

PRINTING AND REPRODUCTION

07-06 P5	8K4110006A	CANTRELL/CUTTER PRINTING	05/05/98 05/05/98	SINGLE DROP MASS MAIL PRINTING	1,253.00
07-06 P5	8K4110004A	DO	05/05/98 05/05/98	SINGLE DROP MASS MAIL HANDLING	108.68
07-06 P5	8K4110006A	DO	05/27/98 05/27/98	SINGLE DROP MASS MAIL PRINTING	7,030.00
07-06 P5	8K4110006A	DO	05/27/98 05/27/98	SINGLE DROP MASS MAIL HANDLING	2,244.00
07-06 P5	8K4110007A	DO	05/28/98 05/28/98	SINGLE DROP MASS MAIL PRINTING	5,882.00
07-06 P5	8K4110007A	DO	05/28/98 05/28/98	SINGLE DROP MASS MAIL HANDLING	2,035.00
07-08 P1	8K714000275	LANIER WORLDWIDE, INC.	01/01/98 03/31/98	COPIES	50.94
07-14 P1	8K714000286	DAVID L. ANDRUKITIS, INC.	06/29/98	PRINTING	33.50
07-14 P1	8K714000293	MTINA R ELIAS	06/16/98 06/18/98	PHOTOGRAPH EXPENSES	80.45
07-31 S3	98212000262	DAVID L. ANDRUKITIS, INC.	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	31.00
08-05 P1	8K714000300	DAVID L. ANDRUKITIS, INC.	07/08/98	PRINTING	225.00
08-05 P1	8K714000300	DO	07/06/98	PRINTING	155.45
08-05 P1	8K714000311	JUANITA REYES	07/22/98	PHOTO DEVELOPMENT	36.13
08-05 P1	8K714000301	PUBLIC PRINTER	07/15/98	PRINTING	19.47
08-06 P1	8K714000313	KARYN MARGOLIS	07/13/98	PHOTO DEVELOPMENT	2.10
08-06 P1	8K714000312	MARY ODOMTOK	07/06/98	PHOTOGRAPH DEVELOPMENT	15.00
08-27 P1	8K714000328	DAVID SIMS	08/06/98	PHOTO EXPENSES	15.14
08-27 P1	8K714000330	KARYN MARGOLIS	07/27/98	PHOTO EXPENSES	5.40
08-27 P1	8K714000331	MARY ODOMTOK	07/25/98	PHOTO EXPENSES	22.08
09-16 P1	8K714000333	KARYN MARGOLIS	08/11/98 09/02/98	PHOTO EXPENSE	40.00
09-18 P1	8K714000346	DAVID L. ANDRUKITIS, INC.	09/10/98	PRINTING	7,918.00
09-24 P5	8K41100034A	CANTRELL/CUTTER PRINTING	04/06/98 04/06/98	SINGLE DROP MASS MAIL PRINTING	1,959.00
09-24 P5	8K4110009A	DO	06/16/98 06/16/98	SINGLE DROP MASS MAIL HANDLING	473.00
09-24 P5	8K4110009A	DO	06/16/98 06/16/98	SINGLE DROP MASS MAIL HANDLING	111.40
09-30 S3	98273000206	DAVID L. ANDRUKITIS, INC.	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)	29,949.74

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

08-06 P1	8K714000304	TRISTASTE DOMESTIC	06/07/98 07/15/98	JANITORIAL SERVICE	300.00
08-31 P1	8K714000317	ISABELLA CITY CARTING CORP	07/02/98	SANITATION SERVICE	48.71
08-31 P1	8K714000317	DO	08/01/98	SANITATION SERVICE	48.71
08-31 P1	8K714000320	R.P. MEDIA GROUP INC.	06/03/98	ADVERTISING	305.00
09-18 P1	8K714000343	ISABELLA CITY CARTING CORP	08/31/98	SANITATION SERVICE	45.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-08 P1	8K714000275	LANIER WORLDWIDE, INC.	01/01/98 03/31/98	EQUIPMENT PRODUCTS	542.82
07-08 P1	8K714000272	LISA GLADWIN BEAL	06/02/98 06/17/98	OFFICE SUPPLIES	12.26
07-08 P1	8K714000273	THE WESTSIDER	06/04/98 06/04/99	SUBSCRIPTION	24.00
07-10 P2	8K714000010	ACUCOM	06/22/98 06/26/98	PRINTER CART .NEC 1760	378.00
07-14 P1	8K714000284	LEXIS-NEXIS	05/01/98 05/31/98	COMPUTER SERVICES	275.00

07-14 P1 8N714000293	MINNA R ELIAS	05/28/98	OFFICE SUPPLIES	18.94
07-14 P1 8N714000293	DO	05/27/98	OFFICE SUPPLIES	3.45
07-14 P1 8N714000285	RELIABLE OFFICE SUPPLY	06/23/98	OFFICE SUPPLIES	158.81
07-23 P1 8N714000283	JUANITA REYES	06/04/98	OFFICE SUPPLIES	2.80
07-23 P1 8N714000292	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/01/98 SUBSCRIPTION/DELIVERY	2.10
07-23 P1 8N714000279	THE WASHINGTON TIMES	06/08/98	06/08/99 SUBSCRIPTION	96.19
07-31 S1 98212000354		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,083.50
08-05 P1 8N714000307	MITCHELL S	07/17/98	11/30/98 SUBSCRIPTION SERVICE	64.43
08-05 P1 8N714000309	RELIABLE OFFICE SUPPLY	07/21/98	OFFICE SUPPLIES	105.98
08-05 P1 8N714000306	SNOW BIRD CORP.	06/03/98	06/23/98 BOTTLED SERVICE	176.50
08-05 P1 8N714000298	THE NEW YORK OBSERVER	07/31/98	07/31/99 SUBSCRIPTION	27.00
08-05 P1 8N714000308	THE WESTSIDER	06/04/98	06/04/99 SUBSCRIPTION	24.00
08-05 P1 8N714000299	VILLAGER	07/29/98	SUBSCRIPTION	24.00
08-31 S1 98243000350		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	24.00
08-31 P1 8N714000323	LEXIS-NEXIS	06/30/98	ONLINE SUBSCRIPTION	246.96
09-18 P1 8N714000335	SNOW BIRD CORP.	08/19/98	08/31/98 BOTTLED WATER	275.00
09-18 P1 8N714000340	DO	07/31/98	BOTTLED WATER	46.25
09-18 P1 8N714000342	SOUTHWEST DISTRIBUTION, INC.	08/18/98	SUBS	46.25
09-30 S1 98273000353		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	168.05
09-30 SV 8A901001667	HOM. CAROLYN B. MALONEY	07/22/98	CHANGE A/C# FROM 2110 TO 2603	921.74
09-30 SV 8A901001681	LEXIS-NEXIS	07/01/98	07/31/98 CHANGE A/C# FROM 2360 TO 2630	275.00
			SUPPLIES AND MATERIALS TOTALS:	5,070.13
EQUIPMENT				
07-31 S2 98212000598		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,596.33
08-05 P1 8N714000310	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98 EQUIPMENT CHARGE	1,390.00
08-31 S2 98243000899		05/26/98	06/24/98 EQUIPMENT (TRANSFER)	7.33
08-31 S2 98243000900		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2.22
08-31 S2 98243000901		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.17
08-31 S2 98243000902		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,594.28
09-18 P1 8N714000338	LANIER WORLDWIDE, INC.	08/13/98	EQUIPMENT PRODUCTS	354.20
09-30 S2 98273000693		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1.39
09-30 S2 98273000694		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,594.28
			EQUIPMENT TOTALS:	12,540.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,365.73
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069812	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	54.51
07-29 P5 8M41100068	DO	06/01/98	06/30/98 FRANKED MAIL	24,496.97
07-29 P5 8M41100078	DO	06/01/98	06/30/98 FRANKED MAIL	4,460.99
07-29 P5 8M41100098	DO	06/01/98	06/30/98 FRANKED MAIL	4,637.10
07-29 P5 8M41100108	DO	06/01/98	06/30/98 FRANKED MAIL	1,638.77
08-31 P4 8USPS079812	DO	07/01/98	07/31/98 FRANKED MAIL	468.25
09-23 P4 8USPS089812	DO	08/01/98	08/31/98 FRANKED MAIL	355.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998 HON. CAROLYN B MALONEY	-CON.					
1998 HON. CAROLYN B MALONEY	-CON.					
1997 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-08 PI 8NY14000271 LANIER WORLDWIDE, INC.			10/01/97 12/31/97	COPIES		
				PRINTING AND REPRODUCTION TOTALS:	56.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.69	
				OFFICE TOTALS:	56.69	
1998 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					461,893.06	146,206.15
RENT, COMMUNICATION, UTILITIES					14,156.43	6,514.98
PRINTING AND REPRODUCTION					43,969.65	15,432.26
OTHER SERVICES					36,067.54	20,244.17
SUPPLIES AND MATERIALS					5,702.12	1,456.62
EQUIPMENT					20,275.72	6,327.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,185.43	10,962.89
					615,249.95	207,144.34
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					115,220.75	83,523.59
					115,220.75	83,523.59
OFFICE TOTALS:					730,470.70	290,667.93
1998 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARROW,MATTIE H			07/01/98 09/30/98	EXECUTIVE ASSISTANT		10,125.00
DOMINELLO,MATTHEW C			07/01/98 09/30/98	PART-TIME EMPLOYEE		1,266.66
ERLINGHEUSER,JOHN			07/01/98 09/30/98	OPERATIONS COORDINATOR		7,875.00
GLUSHAKOM,NICOLE			07/01/98 08/31/98	PRESS SECRETARY		7,666.66
GRAYBILL,ELIZABETH			09/01/98 09/30/98	LEGISLATIVE ASSISTANT		1,916.67
DO			07/01/98 08/31/98	LEGISLATIVE CORRESPONDENT		3,750.00
GREENBERG,ROBERT I			07/01/98 09/30/98	PART-TIME EMPLOYEE		1,425.00
HART,JAMES R			07/01/98 09/30/98	CHIEF OF STAFF		23,750.01
IARUSSO,CATHERINE			07/01/98 09/30/98	PART-TIME EMPLOYEE		1,638.00
LATTIMORE,JOSEPH P			07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99

LEWIS, PHILIP	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF/COUNSEL	15,000.00
LUCARELLI, FRIEDA	07/01/98	07/13/98	CONSTITUENT SERVICE TEAM LEADER	1,137.50
MILLER, BRIAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,524.44
O'MALLEY, SHEILA	07/01/98	09/30/98	FRONT OFFICE COORDINATOR	6,000.00
QUEZADA-HAVLICEK, BLANCA	07/01/98	09/30/98	CONSTITUENT SERVICE SPECIALIST	6,500.01
ROMANIELLO, GLORIE	07/13/98	09/30/98	DIR-COMM SERV	5,500.00
ROMANIELLO, LEONARD M	07/01/98	09/30/98	CONSTITUENT SERVICE SPECIALIST	6,999.99
SPITZ, RONALD	07/01/98	09/30/98	STAFF ASSISTANT	5,124.99
STERNHELL, ALEXANDER	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,249.99
WEBSTER, MONROE	07/01/98	09/30/98	COMMUNITY OUTREACH DIRECTOR	8,874.99
ZAINC, THERESA	07/01/98	09/30/98	COMMUNITY DEVELOPMENT DIRECTOR	9,375.00
ZAKRZEWSKI, JEFFREY J	07/01/98	09/30/98	PART-TIME EMPLOYEE	506.25
			PERSONNEL COMPENSATION TOTALS:	146,206.15
TRAVEL				
07-14 P1 8CT05000301 HON. JAMES H. MALONEY	03/01/98	03/30/98	REIM TRAVEL DIST 500 MI. @ .20	100.00
07-14 P1 8CT05000301 DO	03/01/98	03/31/98	REIM TRVL 2,475 MI. @ .30	742.50
07-14 P1 8CT05000301 DO	04/01/98	04/30/98	REIM TRVL DIST 500 MI. @ .20	100.00
07-14 P1 8CT05000301 DO	04/01/98	04/30/98	REIM TRVL DIST 2,382 MI. @ .30	714.60
07-17 P1 8CT05000304 JAMES R HART	06/29/98	07/02/98	DC-LAGUARDIA-DC	114.00
07-17 P1 8CT05000304 DO	06/29/98	07/02/98	LODGING	324.21
07-17 P1 8CT05000304 DO	06/29/98	07/02/98	CAR RENTAL	231.03
07-17 P1 8CT05000304 DO	06/29/98	07/02/98	GASOLINE	13.00
07-17 P1 8CT05000304 DO	06/29/98	07/02/98	FOOD	42.74
07-17 P1 8CT05000304 DO	06/29/98	07/02/98	PARKING AND TOLL FEES	25.75
07-17 P1 8CT05000307 LEONARD ROMANIELLO	06/01/98	06/30/98	TRAV. IN DIST. 500 MI. @ .20	100.00
07-17 P1 8CT05000307 DO	06/01/98	06/30/98	TRAV. IN DIST. 1061 MI. @ .30	318.30
07-17 P1 8CT05000307 DO	06/01/98	06/30/98	MILEAGE 500 MI. @ .20	100.00
07-17 P1 8CT05000302 MONROE WEBSTER	06/01/98	06/30/98	MILEAGE 63 MI. @ .30	18.90
07-17 P1 8CT05000302 DO	06/01/98	06/30/98	MILEAGE 314.5 MI. @ .20	62.90
07-17 P1 8CT05000303 PHILLIP LEWIS	06/01/98	06/30/98	LAGUARDIA-DC-LAGUARDIA	114.00
07-17 P1 8CT05000303 DO	06/10/98		MEALS	5.90
07-17 P1 8CT05000303 DO	06/10/98		TAXI FARE, PARKING & TOLLS	45.76
07-17 P1 8CT05000305 ROBERT I GREENBERG	06/01/98	06/30/98	TRAV. IN DIST. 233 MI. @ .20	46.60
07-17 P1 8CT05000306 THERESA ZAINC	05/16/98	06/23/98	TRAV. IN DIST. 214 MI. @ .20	42.80
07-20 P1 8CT05000315 LEONARD ROMANIELLO	06/01/98	06/30/98	TOLLS AND PARKING	23.00
07-21 P1 8CT05000318 JAMES R HART	07/09/98	07/11/98	MI 310 MI. @ .20	62.00
07-22 P1 8CT05000317 HON. JAMES H. MALONEY	06/25/98	07/14/98	RT AIR MASH DC/LAGUARDIA	114.00
07-22 P1 8CT05000317 DO	07/14/98		TAXI	12.00
07-23 P1 8CT05000320 DO	07/17/97	07/20/97	AIRFARE DC/LAGUARDIA/DC	239.00
07-23 P1 8CT05000320 DO	07/20/98		TAXI FARE	15.00
07-23 P1 8CT05000319 PHILLIP LEWIS	07/09/98	07/10/98	LODGING	105.28
07-30 P1 8CT05000324 HON. JAMES H. MALONEY	07/24/98	07/26/98	AIRFARE DC/LAGUARDIA/DC	114.00
07-30 P1 8CT05000324 DO	07/24/98	07/26/98	TAXI FARE	28.00
07-30 P1 8CT05000325 JEFFREY ZAKRZEWSKI	06/30/98	07/10/98	MILEAGE IN DIST. 500 MI @ .20	100.00
07-30 P1 8CT05000325 DO	06/30/98	07/10/98	MILEAGE IN DIST. 381 MI @ .30	114.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES H. MALONEY -CON.							
07-30	P1	8CT05000325	JEFFREY ZAKRZEWSKI	06/30/98	07/10/98 TOLLS PAID	21.00	21.00
08-07	P1	8CT05000336	HON. JAMES H. MALONEY	07/31/98	08/02/98 DC/HARTFORD/DC	239.00	239.00
08-07	P1	8CT05000336	DO	07/31/98	08/02/98 TAXI FARE	11.00	11.00
08-07	P1	8CT05000335	MONROE WEBSTER	06/13/98	07/30/98 TRAVEL IN DIST 500 MI. @.20	100.00	100.00
08-07	P1	8CT05000335	DO	06/13/98	07/30/98 TRAVEL IN DIST 132 MI. @.30	39.60	39.60
08-07	P1	8CT05000337	ROBERT I GREENBERG	07/14/98	07/30/98 TRAV. IN DIST 336 MI. @.20	67.20	67.20
08-13	P1	8CT05000346	HON. JAMES H. MALONEY	06/19/98	06/22/98 A/F DC/LAGUARDIA/DC	114.00	114.00
08-13	P1	8CT05000346	DO	06/19/98	06/22/98 TAXI FARE	12.00	12.00
08-14	P1	8CT05000344	GLORIE ROMANIELLO	07/30/98	07/31/98 CAR RENTAL	94.16	94.16
08-14	P1	8CT05000344	DO	07/30/98	07/31/98 TRANSPORTATION TO AIRPORT	76.00	76.00
08-26	P1	8CT05000356	DO	07/30/98	07/31/98 AIRFARE LAGUARDIA/DC/LAGUARDIA	114.00	114.00
08-26	P1	8CT05000357	LEONARD ROMANIELLO	07/02/98	07/31/98 OFFICIAL TRAVEL IN DIST	100.00	100.00
08-26	P1	8CT05000357	DO	07/02/98	07/31/98 OFFICIAL TRAVEL IN DIST	386.10	386.10
08-26	P1	8CT05000357	DO	07/02/98	07/31/98 TOLLS	23.25	23.25
08-26	P1	8CT05000357	DO	07/02/98	07/31/98 MEALS ON OFF. TRAV	3.85	3.85
08-26	P1	8CT05000359	THERESA ZAINC	07/01/98	07/31/98 OFFICIAL TRAV. IN DIST	69.20	69.20
08-31	P1	8CT05000359	JEFFREY ZAKRZEWSKI	07/25/98	08/03/98 OFFICIAL TRAVEL	100.00	100.00
08-31	P1	8CT05000359	DO	07/25/98	08/03/98 OFFICIAL TRAVEL	24.30	24.30
09-15	P1	8CT05000373	HON. JAMES H. MALONEY	07/20/98	08/01/98 TOLLS	28.00	28.00
09-15	P1	8CT05000373	DO	08/06/98	09/09/98 A/F DC/LAGUARDIA/DC	114.00	114.00
09-15	P1	8CT05000371	LEONARD ROMANIELLO	09/09/98	TAXI FARE	13.00	13.00
09-15	P1	8CT05000371	DO	08/02/98	08/31/98 MILEAGE	100.00	100.00
09-15	P1	8CT05000370	MONROE WEBSTER	08/10/98	08/15/98 PARKING	4.65	4.65
09-15	P1	8CT05000370	DO	08/04/98	08/31/98 MILEAGE	100.00	100.00
09-15	P1	8CT05000368	ROBERT I GREENBERG	08/04/98	08/31/98 MILEAGE	56.40	56.40
09-15	P1	8CT05000369	THERESA ZAINC	08/04/98	08/27/98 MILEAGE	90.40	90.40
09-15	P1	8CT05000369	HON. JAMES H. MALONEY	08/02/98	08/26/98 MILEAGE	83.00	83.00
09-18	P1	8CT05000380	RENT, COMMUNICATION, UTILITIES	09/11/98	09/14/98 A/F DC/LAGUARDIA/DC	114.00	114.00
07-13	P1	8CT05000297	FEDERAL EXPRESS CORP	05/26/98	FEDEX SERV	6,514.98	6,514.98
07-20	P1	8CT05000309	BLAEMIRE COMMUNICATIONS	06/29/98	DATA BASE INFO	3.45	3.45
07-20	P9	CT05001R9807	D.H.A. HOUSING CORP.	07/01/98	DANBURY - RENT	350.00	350.00
07-20	P1	8CT05000312	FEDERAL EXPRESS CORP	06/17/98	06/18/98 FEDEX SERV.	65.00	65.00
07-20	P1	8CT05000315	LEONARD ROMANIELLO	05/23/98	06/15/98 PHONE CALLS	6.90	6.90
07-20	P9	CT05002R9807	LOMBARD GROUP	07/01/98	07/31/98 WATERBURY-RENT	2,053.00	2,053.00
07-20	P1	8CT05000311	MARCUS CABLE	06/16/98	07/15/98 CABLE SERVICE	31.11	31.11
07-20	P1	8CT05000316	SNET PAGING, INC.	07/01/98	07/31/98 PAGING SERV	43.12	43.12
07-20	P1	8CT05000314	SNET WIRELESS SERVICES	06/22/98	07/21/98 MEMBER'S CELL PHONE	394.43	394.43
07-20	P9	CT05004R9807	VALLEY REGIONAL PLANNING AGENC	07/01/98	07/31/98 DERBY-RENT	100.00	100.00
TRAVEL TOTALS:							

07-27 P1	8CT05000322	FEDERAL EXPRESS CORP	06/30/98	07/01/98	FEDEX SERV	6.90
07-27 P1	8CT05000322	DO	06/30/98		FEDEX SERV	3.50
07-30 P1	8CT05000326	DO	07/13/98		FEDEX SERV	6.85
07-30 P1	8CT05000326	DO	07/06/98		FEDEX SERV	3.45
07-30 P1	8CT05000328	MARCUS CABLE	08/15/98		CABLE SERVICE	31.11
07-30 P1	8CT05000331	SNET WIRELESS SERVICES	07/22/98	08/21/98	MEMBER'S CELL PHONE	273.72
07-31 S4	98212000054		06/01/98	06/30/98	RECORDING (TRANSFER)	88.10
07-31 S5	98212000054		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92
07-31 S5	982120000634		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	302.47
07-31 S5	98212001304		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	98212001744		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	98212002187		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	98212002633		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	517.69
08-07 P1	8CT05000332	FEDERAL EXPRESS CORP	07/09/98		FEDEX SERV	7.67
08-13 P9	CT0502R9807	MERIDEN CITY HALL	07/01/98	07/30/98	MERIDEN, CT-RENT	100.00
08-17 P1	8CT05000345	FEDERAL EXPRESS CORP	07/22/98		FEDEX SERV	3.45
08-17 P1	8CT05000345	DO	07/23/98	07/28/98	FEDEX SERV	7.00
08-19 P1	8CT05000348	DO	07/31/98	08/03/98	FEDEX SERV	20.57
08-20 P9	CT0501R9808	D.H.A. HOUSING CORP.	08/01/98	08/31/98	DANBURY - RENT	65.00
08-20 P9	CT0502R9808	LOMBARD GROUP	08/01/98	08/31/98	MATERBURY-RENT	2,053.00
08-20 P9	CT0503R9808	MERIDEN CITY HALL	08/01/98	08/31/98	MERIDEN, CT-RENT	100.00
08-20 P9	CT0504R9808	VALLEY REGIONAL PLANNING AGENC	08/01/98	08/31/98	DERBY-RENT	100.00
08-26 P1	8CT05000358	LEONARD ROMANIello	06/27/98	07/18/98	OFFICIAL PHONE CALLS	4.07
08-26 P1	8CT05000354	SNET PAGING, INC.	08/01/98	08/31/98	PAGING SERV. IN DIST.	49.00
08-31 S4	98243001044		07/01/98	07/31/98	RECORDING (TRANSFER)	-88.10
08-31 S5	98243000437		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	106.92
08-31 S5	98243000868		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	478.39
08-31 S5	98243001306		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001746		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	49.99
08-31 S5	98243002190		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	98243002636		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	611.53
09-03 P1	8CT05000360	POSTMASTER, WASHINGTON, D.C.	07/30/98		STAMPS	32.00
09-10 P1	8CT05000363	MARCUS CABLE	08/16/98	09/15/98	CABLE SERVICE	31.11
09-10 P1	8CT05000367	PHILLIP LEWIS	06/26/98	07/08/98	CELL PHONE	10.95
09-10 P1	8CT05000365	SNET WIRELESS SERVICES	08/22/98	09/21/98	CELL PHONE	436.00
09-15 P1	8CT05000375	FEDERAL EXPRESS CORP	08/07/98	08/11/98	FEDEX	13.80
09-15 P1	8CT05000378	DO	08/18/98	08/20/98	FEDEX	6.95
09-15 P1	8CT05000378	DO	08/25/98		FEDEX	3.50
09-15 P1	8CT05000372	LEONARD ROMANIello	07/20/98	08/18/98	PHONE CALLS	3.92
09-15 P1	8CT05000369	THERESA ZAINC	08/11/98		PHONE CALLS	6.84
09-21 P9	CT0501R9809	D.H.A. HOUSING CORP.	09/01/98	09/30/98	DANBURY - RENT	65.00
09-21 P1	8CT05000381	FEDERAL EXPRESS CORP	08/26/98		FEDEX	6.90
09-21 P1	8CT05000381	DO	07/21/98	09/03/98	FEDEX	10.47
09-21 P9	CT0502R9809	LOMBARD GROUP	09/01/98	09/30/98	MATERBURY-RENT	2,053.00
09-21 P9	CT0503R9809	MERIDEN CITY HALL	09/01/98	09/30/98	MERIDEN, CT-RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES H. MALONEY	-CON.				
09-21	P1	8CT05000384	09/01/98 09/30/98	PAGING SERV.		49.00
09-21	P1	8CT05000384	09/01/98 11/30/98	PAGING SERV.		39.00
09-21	P1	8CT05000384	09/01/98 09/30/98	DERBY-RENT		100.00
09-21	P9	CT0504R9809	08/31/98	FEDEX SERV.		3.40
09-29	P1	8CT05000387	09/02/98 09/04/98	FEDEX SERV.		10.57
09-29	P1	8CT05000387	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		106.92
09-30	S5	98273000445	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		249.69
09-30	S5	98273000876	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	98273001315	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		49.99
09-30	S5	98273001755	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002201	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		648.75
09-30	S5	98273002649	08/01/98 08/31/98	EQUIPMENT RENTAL		493.40
09-30	P1	8CT05000386	09/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:		15,432.26
PRINTING AND REPRODUCTION						
07-08	P5	8M4112010A	04/09/98 06/09/98	SINGLE DROP MASS MAIL PRINTING		170.00
07-08	P5	8M4112021A	06/08/98 06/08/98	SINGLE DROP MASS MAIL PRINTING		352.40
07-08	P5	8M4112023A	06/08/98 06/08/98	SINGLE DROP MASS MAIL PRINTING		318.60
07-08	P5	8M4112025A	06/08/98 06/08/98	SINGLE DROP MASS MAIL PRINTING		308.80
07-09	P2	8CT05000013	06/11/98 06/25/98	500 GOLD SEAL THERMO CARDS		35.00
07-10	P5	8M4112024A	06/08/98 06/08/98	SINGLE DROP MASS MAIL PRINTING		268.00
07-13	P1	8CT05000299	06/24/98	PRINTING SERVICES		125.00
07-20	P1	8CT05000308	06/25/98	PRINTING SERVICES		195.00
07-20	P1	8CT05000308	06/29/98	PRINTING SERVICES		91.00
07-20	P1	8CT05000315	06/01/98 06/30/98	FILM DEVELOPMENT		23.58
07-22	P5	8M4112026A	06/29/98 06/29/98	SINGLE DROP MASS MAIL PRINTING		4,077.00
07-27	P1	8CT05000321	07/13/98	FOLDING AND INSERTING		113.90
07-27	P1	8CT05000321	07/14/98	LETTERHEAD PRINTING		70.00
08-12	P5	8M4112027A	07/07/98 07/07/98	SINGLE DROP MASS MAIL PRINTING		542.20
08-12	P5	8M4112028A	07/07/98 07/07/98	SINGLE DROP MASS MAIL PRINTING		544.20
08-12	P5	8M4112029A	07/07/98 07/07/98	SINGLE DROP MASS MAIL PRINTING		543.05
08-12	P5	8M4112030A	07/07/98 07/07/98	SINGLE DROP MASS MAIL PRINTING		454.90
08-13	P1	8CT05000340	07/22/98	FOLDING AND INSERTING		204.38
08-13	P1	8CT05000359	07/22/98	PRINTING SERVICE		40.00
08-19	P1	8CT05000350	07/30/98	PRINTING SERVICES		107.50
08-21	P5	8M4112032A	07/28/98 07/28/98	SINGLE DROP MASS MAIL PRINTING		4,416.50
08-21	P5	8M4112033A	07/30/98 07/30/98	SINGLE DROP MASS MAIL PRINTING		637.00
08-26	P1	8CT05000357	07/02/98 07/31/98	PHOTO DEVELOPMENT		28.39
08-31	S3	98243000143	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		36.40
09-04	P5	8M4112034A	08/03/98 08/03/98	SINGLE DROP MASS MAIL PRINTING		4,416.50
09-04	P5	8M4112035A	08/03/98 08/03/98	SINGLE DROP MASS MAIL PRINTING		1,776.00
09-10	P1	8CT05000361	08/24/98	SENIOR FAIR SIGNS		150.00

09-15 P1	8CT05000377	DAVID L. ANDRUKITIS, INC.	09/02/98	BUSINESS CDS	33.50
09-15 P1	8CT05000371	LEONARD ROMANIELLO	08/11/98	PHOTO EXPENSE	19.37
09-29 P1	8CT05000388	DAVID L. ANDRUKITIS, INC.	09/21/98	LETTERHEAD	72.50
09-30 S3	98273000107		09/01/98	PHOTOGRAPHIC (TRANSFER)	73.50
				PRINTING AND REPRODUCTION TOTALS:	20,244.17
OTHER SERVICES					
07-13 P1	8CT05000296	SHARON DELBIANCO	06/01/98	DIST OFF CLEANING	225.00
08-07 P1	8CT05000333	DO	07/01/98	DIST OFFICE CLEANING	180.00
08-13 P1	8CT05000343	BLAHEIRE COMMUNICATIONS	07/31/98	DATA BASE INFORMATION	773.96
09-10 P1	8CT05000367	PHILLIP LEMIS	08/21/98	SECURITY	30.00
09-15 P1	8CT05000379	SHARON DELBIANCO	08/03/98	OFFICE CLEANING	247.66
				OTHER SERVICES TOTALS:	1,456.62
SUPPLIES AND MATERIALS					
07-13 P1	8CT05000298	STAPLES	05/20/98	DIST OFFICE SUPPLIES	75.94
07-14 P1	8CT05000300	THE HOUR	06/08/98	SIX MONTH SUBS	91.00
07-17 P1	8CT05000303	PHILLIP LEMIS	06/13/98	OFFICE SUPPLIES	110.78
07-17 P1	8CT05000306	THERESA ZAING	05/16/98	SUPPLIES	10.48
07-20 P1	8CT05000315	LEONARD ROMANIELLO	06/01/98	NEWSPAPERS	6.00
07-20 P1	8CT05000310	POLAND SPRING WATER	06/02/98	BEVERAGE SERV.	25.10
07-20 P1	8CT05000330	DO	06/03/98	BEVERAGE SERV	69.69
07-20 P1	8CT05000333	PUBLIC PRINTER	06/03/98	ENVELOPE STOCK	191.00
07-23 P1	8CT05000319	PHILLIP LEMIS	07/05/98	HABITATIONAL EXPENSES	46.81
07-23 P1	8CT05000319	DO	07/06/98	FOOD AND BEVERAGES	100.38
07-30 P1	8CT05000327	DEER PARK SPRING WATER	07/01/98	BOTTLED WATER	73.20
07-30 P1	8CT05000330	NEW HAVEN REGISTER	07/17/98	6 MONTH SUBS	107.00
07-30 P1	8CT05000329	R. J. HELLER SIGN CO.	07/10/98	OFFICE SIGNAGE	320.00
07-30 P1	8CT05000323	STAPLES	06/18/98	DIST OFFICE SUPPLIES	99.96
07-31 S1	98212000120		07/01/98	OFFICE SUPPLY (TRANSFER)	2,567.38
08-07 P1	8CT05000338	HOUSATONIC VALLEY PUBLISH. CO.	08/15/98	SIX MONTH SUBS	20.95
08-07 P1	8CT05000334	THE NEW YORK TIMES	06/29/98	MONTHLY SUBS	6.73
08-07 P1	8CT05000334	DO	07/27/98	MONTHLY SUBS	28.30
08-13 P1	8CT05000341	DEER PARK SPRING WATER	07/26/98	COOLER RENTAL	5.50
08-13 P1	8CT05000347	DO	06/02/98	BOTTLED WATER	67.20
08-19 P1	8CT05000342	POLAND SPRING WATER	07/10/98	BEVERAGE IN WASH	22.45
08-19 P1	8CT05000349	KINKOS INC.	07/28/98	NOTES - CONFERENCE	217.53
08-26 P1	8CT05000358	LEONARD ROMANIELLO	07/02/98	NEWSPAPER FOR DIST OFF	6.00
08-26 P1	8CT05000358	DO	07/02/98	KEY FOR OFFICE	1.58
08-26 P1	8CT05000355	THERESA ZAING	07/05/98	FOOD FOR CONST MEETINGS	12.98
08-27 P1	8CT05000352	THE ANITY OBSERVER	08/07/98	SUBSCRIPTION	20.00
08-27 P1	8CT05000353	THE EASTON COURIER	08/07/98	SUBSCRIPTION	30.00
08-27 P1	8CT05000351	THE HUNTINGTON HERALD	08/01/98	OFFICE SUPPLY (TRANSFER)	273.71
08-31 S1	98243000116		07/10/98	REFRESH-SENIOR LEADERS MTG	33.95
09-10 P1	8CT05000364	PHILLIP LEMIS	07/13/98	REFRESH CONSTI MTGS	128.11
09-10 P1	8CT05000367	DO	08/20/98	DOOR LOCK CHANGES	321.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES H. MALONEY -CON.					
09-10	P1	8CT05000366 THE NEW YORK TIMES	08/24/98	09/20/98	SUBSCRIPTION		14.84
09-11	P1	8CT05000362 BURR'S LOCK SHOP	08/19/98		RE-KEYING OFFICE LOCKS		54.00
09-15	P1	8CT05000376 DEER PARK SPRING WATER	07/29/98	08/10/98	BOTTLED WATER		73.20
09-15	P1	8CT05000371 LEONARD ROMANIELLO	08/02/98	08/30/98	NEWSPAPER		7.50
09-15	P1	8CT05000372 DO	08/27/98		BEVERAGES		1.25
09-15	P1	8CT05000370 MONROE WEBSTER	08/31/98		OFFICE SUPPLY		5.08
09-15	P1	8CT05000374 STAPLES	07/21/98		OFFICE SUPPLIES		222.90
09-15	P1	8CT05000369 THERESA ZAINE	08/17/98		COFFEE		2.10
09-21	P1	8CT05000383 POLAND SPRING WATER	07/31/98	08/26/98	BEVERAGE		178.38
09-21	P1	8CT05000383 DO	07/31/98	08/26/98	BEVERAGE		7.55
09-29	P1	8CT05000389 DEER PARK SPRING WATER	08/25/98	09/10/98	BOTTLED WATER		58.40
09-30	S1	98273000118	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		581.18
					SUPPLIES AND MATERIALS TOTALS:		6,327.27
EQUIPMENT							
07-31	S2	98212000363	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,642.63
08-31	S2	98243000579	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,642.63
09-30	S2	98273000432	08/04/98	08/04/98	EQUIPMENT (TRANSFER)		35.00
09-30	S2	98273000433	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		3,642.63
					EQUIPMENT TOTALS:		10,962.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,144.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069812					1,493.36
07-27	P5	8441120238	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	913.00
07-27	P5	8441120248	DO	06/01/98	06/30/98	FRANKED MAIL	606.87
07-27	P5	8441120258	DO	06/01/98	06/30/98	FRANKED MAIL	831.59
07-29	P5	8441120198	DO	06/01/98	06/30/98	FRANKED MAIL	14,297.76
07-29	P5	8441120208	DO	06/01/98	06/30/98	FRANKED MAIL	780.75
07-29	P5	8441120218	DO	06/01/98	06/30/98	FRANKED MAIL	503.64
07-29	P5	8441120228	DO	06/01/98	06/30/98	FRANKED MAIL	997.14
08-27	P5	8441120268	DO	07/01/98	07/31/98	FRANKED MAIL	15,588.62
08-27	P5	8441120278	DO	07/01/98	07/31/98	FRANKED MAIL	1,650.29
08-27	P5	8441120288	DO	07/01/98	07/31/98	FRANKED MAIL	1,680.28
08-27	P5	8441120298	DO	07/01/98	07/31/98	FRANKED MAIL	1,677.19
08-27	P5	8441120308	DO	07/01/98	07/31/98	FRANKED MAIL	1,148.56
08-27	P5	8441120314	DO	07/01/98	07/31/98	FRANKED MAIL	422.98
08-27	P5	8441120328	DO	07/01/98	07/31/98	FRANKED MAIL	15,605.57
08-31	P4	8USPS079812	DO	07/01/98	07/31/98	FRANKED MAIL	1,345.11
09-22	P5	8441120338	DO	08/01/98	08/31/98	FRANKED MAIL	1,585.47
09-22	P5	8441120348	DO	08/01/98	08/31/98	FRANKED MAIL	15,995.10
09-22	P5	8441120358	DO	08/01/98	08/31/98	FRANKED MAIL	5,937.85

09-23 P4 8USPS089812 DISBURSING OFC-US POSTAL SVC 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS: 462.46
 OFFICIAL MAIL ALLOWANCE TOTALS: 83,523.59

 OFFICE TOTALS: 83,523.59

 290,667.93
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1997 HON. JAMES H. MALONEY
 OFFICIAL EXPENSES OF MEMBERS
 OTHER SERVICES

08-24 CR 80PAC100013 THE SIERRA CLUB
 PAYMENT OVER CANCELLATION
 OTHER SERVICES TOTALS: 55.95

 OFFICE TOTALS: 55.95

07-21 CR 80PAC090006 HUNTINGTON HERALD
 SUPPLIES AND MATERIALS

CANCELED CHECKS - STALE DATED
 SUPPLIES AND MATERIALS TOTALS: -20.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -20.00

 OFFICE TOTALS: 35.95

 35.95
 =====

1998 HON. THOMAS J MANTON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 429,438.79
 TRAVEL 9,393.58
 RENT, COMMUNICATION, UTILITIES 66,665.59
 PRINTING AND REPRODUCTION 11,149.10
 OTHER SERVICES 7,586.95
 SUPPLIES AND MATERIALS 18,165.24
 EQUIPMENT 21,352.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,752.19

 FRANKED MAIL 27,806.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 27,806.40

 OFFICE TOTALS: 591,558.59
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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 DISTRICT REPRESENTATIVE 10,100.01
 07/01/98 09/30/98 STAFF ASSISTANT 9,099.99
 07/01/98 09/30/98 DISTRICT OFFICE MANAGER 15,599.99
 07/01/98 09/30/98 STAFF ASSISTANT 8,600.00
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 5,475.00
 07/01/98 09/30/98 CONSTITUENT SERVICE AIDE 8,583.33
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 7,100.00
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 30,754.92
 07/01/98 09/30/98 CONGRESSIONAL AIDE 5,350.01
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,900.00

07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 DISTRICT OFFICE MANAGER
 07/01/98 09/30/98 STAFF ASSISTANT
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 07/01/98 09/30/98 CONSTITUENT SERVICE AIDE
 07/01/98 09/30/98 DISTRICT REPRESENTATIVE
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
 07/01/98 09/30/98 CONGRESSIONAL AIDE
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT

BAKER, IRENE M.
 BERMAN, MARGARET E.
 BROWNE, BRIAN T.
 DELANEY, ANGELA D.
 HIGGINS, TIMOTHY
 JIMENEZ, JULIA E.
 LARIOS, IVAN A.
 MATHEWS, JAMES H.
 MESSINA, THOMAS P.
 O'HARA, ELIZABETH B.

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS J. MANTON -CON.							
		OLMSTED, JOHN SHELDOON		07/01/98	09/30/98 OFFICE MANAGER		13,224.99
		REILLY, FRANCES MAHONY		07/01/98	09/30/98 SPECIAL ASSISTANT		12,350.00
		ROGERS, CINNAMON		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		14,600.01
		SOCKNAT, MATTHEW ALEXANDER		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,000.00
		WOLF, ADAM		07/01/98	09/30/98 STAFF ASSISTANT		7,475.01
					PERSONNEL COMPENSATION TOTALS:		165,213.26
TRAVEL							
07-14	P1	8NY07000276 HON. THOMAS J. MANTON		06/25/98	AIRFARE FROM DC TO NYC		57.00
07-14	P1	8NY07000276 DO		06/28/98	GAS		20.50
07-14	P1	8NY07000276 DO		06/12/98	06/15/98 TOLLS		12.00
07-14	P1	8NY07000276 DO		07/01/98	PARKING		13.50
07-20	P9	NY070119807 GHAC		07/01/98	07/31/98 LEASED AUTO		535.98
07-30	P1	8NY07000294 HON. THOMAS J. MANTON		07/04/98	07/05/98 AIRFARE NYC-DC-NYC		114.00
07-30	P1	8NY07000294 DO		07/07/98	07/09/98 AIRFARE NYC-DC-NYC		114.00
07-30	P1	8NY07000298 DO		07/14/98	AIR FARE NYC TO DC		57.00
08-06	P1	8NY07000304 DO		07/24/98	AIR FARE DC TO NYC		57.00
08-06	P1	8NY07000304 DO		07/27/98	AIR FARE NYC TO DC		57.00
08-06	P1	8NY07000304 DO		07/31/98	AIR FARE NYC TO DC		57.00
08-06	P1	8NY07000304 DO		08/03/98	TAXI NATIONAL TO R.H.O.B.		10.00
08-06	P1	8NY07000304 DO		07/27/98	AIRFARE DC TO NYC		57.00
08-07	P1	8NY07000305 DO		07/17/98	AIRFARE DC TO NYC		57.00
08-07	P1	8NY07000305 DO		07/20/98	AIRFARE NYC TO DC		15.00
08-07	P1	8NY07000308 DO		06/25/98	06/30/98 TOLLS		535.98
08-20	P9	NY070119808 GHAC		08/01/98	08/31/98 LEASED AUTO		10.00
08-26	P1	8NY07000315 HON. THOMAS J. MANTON		08/06/98	TAXI LAGUARDIA TO HOME		57.00
08-26	P1	8NY07000318 DO		08/06/98	AIR FARE DC TO NYC		57.00
09-15	P1	8NY07000328 DO		08/24/98	AIRFARE NYC TO DC		11.00
09-15	P1	8NY07000328 DO		08/24/98	TAXI NAT. AIRPORT CAP. HILL		6.00
09-15	P1	8NY07000332 DO		08/11/98	08/15/98 TOLLS		57.00
09-15	P1	8NY07000336 DO		08/25/98	AIR FARE DC TO NYC		114.00
09-15	P1	8NY07000331 MARGARET BERMAN		09/01/98	AIR FARE DC TO NYC TO DC		150.00
09-16	P1	8NY07000334 CINNAMON ROGERS		09/01/98	09/03/98 TRAIN DC TO NYC TO DC		57.00
09-18	P1	8NY07000346 HON. THOMAS J. MANTON		09/09/98	FARE NYC TO DC		12.00
09-18	P1	8NY07000346 DO		09/09/98	TAXI NAT AIRPORT CAP HILL		57.00
09-18	P1	8NY07000350 DO		09/11/98	AIR FARE DC TO NYC		57.00
09-18	P1	8NY07000350 DO		09/14/98	AIR FARE NYC TO DC		535.98
09-21	P9	NY070119809 GHAC		09/01/98	09/30/98 LEASED AUTO		57.00
09-21	P1	8NY07000353 HON. THOMAS J. MANTON		09/02/98	AIRFARE NYC TO DC		57.00
09-27	P1	8NY07000353 DO		09/05/98	AIRFARE DC TO NYC		10.00
09-27	P1	8NY07000353 DO		09/02/98	TAXI NATIONAL AIRPORT TO CAPITAL HILL		10.00
09-27	P1	8NY07000353 DO		09/05/98	TAXI LAGUARDIA TO HOME		

09-27	P1	8NY07000354	HON. THOMAS J. MANTON	08/11/98	GAS OFFICIAL VEHICLE	23.00
09-27	P1	8NY07000354	DO	08/17/98	GAS OFFICIAL VEHICLE	26.23
09-27	P1	8NY07000354	DO	08/28/98	GAS OFFICIAL VEHICLE	13.50
09-27	P1	8NY07000354	DO	08/31/98	GAS OFFICIAL VEHICLE	20.25
TRAVEL TOTALS:						3,224.92
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8NY07000273	CON EDISON	05/18/98	UTILITY	73.70
07-10	P1	8NY07000276	POSTMASTER, WASHINGTON, D.C.	03/06/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
07-13	P1	8NY07000275	CABLEVISION	07/01/98	CABLE TV	21.49
07-17	P1	8NY07000279	AT & T WIRELESS SERVICE	05/21/98	CELLULAR PHONE	214.90
07-17	P1	8NY07000289	DR. YONG KIM	05/18/98	ELECTRIC UTILITIES	89.98
07-17	P1	8NY07000289	DO	05/18/98	GAS UTILITY CHARGES	7.05
07-17	P1	8NY07000278	FEDERAL EXPRESS CORP	06/16/98	OVER NIGHT DELIVERY	3.45
07-17	P1	8NY07000278	DO	06/01/98	OVER NIGHT DELIVERY	3.50
07-17	P1	8NY07000278	DO	06/19/98	OVERNIGHT DELIVERY	6.90
07-17	P1	8NY07000278	DO	06/11/98	OVER NIGHT DELIVERY	3.45
07-20	P9	NY0701R9807	ISRAEL FAMILY REALTY CO.	07/01/98	QUEENS - RENT	3,817.00
07-20	P9	NY0702R9807	TAE JA KIM	07/01/98	BROOKX - RENT	945.00
07-21	P1	8NY07000292	CON EDISON	06/08/98	UTILITY	31.46
07-21	P1	8NY07000292	DO	06/08/98	UTILITY	110.59
07-22	P1	8NY07000293	DO	06/08/98	UTILITY	422.45
07-30	P1	8NY07000298	HON. THOMAS J. MANTON	06/19/98	CALL FROM DELTA SHUTTLE	29.51
07-30	P1	8NY07000300	TIME WARNER CABLE	04/21/98	CABLE TELEVISION	7.67
07-30	P1	8NY07000302	DO	07/21/98	CABLE TV	24.26
07-31	S5	98212000436	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	183.69
07-31	S5	98212000867	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	176.16
07-31	S5	98212001306	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	98212001746	DO	06/01/98	DC TEL EQUIP (TRANSFER)	51.98
07-31	S5	98212002189	DO	06/01/98	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	98212002635	DO	06/01/98	DC TEL TOLLS (TRANSFER)	952.31
08-04	P1	8NY07000305	CON EDISON	06/17/98	UTILITY	74.10
08-07	P1	8NY07000307	AT & T WIRELESS SERVICE	06/22/98	CELLULAR PHONE	134.28
08-07	P1	8NY07000311	CABLEVISION	08/01/98	CABLE TV	21.49
08-07	P1	8NY07000306	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT DELIVERY	7.00
08-18	P1	8NY07000312	CON EDISON	07/08/98	UTILITY	32.85
08-20	P9	NY0701R9808	ISRAEL FAMILY REALTY CO.	08/01/98	QUEENS - RENT	3,817.00
08-20	P9	NY0702R9808	TAE JA KIM	08/01/98	BROOKX - RENT	945.00
08-26	P1	8NY07000322	DR. YONG KIM	06/17/98	ELECTRIC CHARGES	154.75
08-26	P1	8NY07000321	FEDERAL EXPRESS CORP	07/29/98	EXPRESS MAIL	3.45
08-26	P1	8NY07000317	QUEENS TELEPHONE SECRETARY	08/04/98	ANSWERING SERVICE	98.00
08-26	P1	8NY07000323	TIME WARNER CABLE	08/21/98	CABLE TV	24.26
08-27	P1	8NY07000324	CON EDISON	08/07/98	UTILITY SERVICE	131.99
08-27	P1	8NY07000325	DO	08/07/98	UTILITY SERVICE	481.78
08-31	S4	98243001045	DO	07/01/98	RECORDING (TRANSFER)	-148.10
08-31	S5	98243000439	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	183.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J MANTON -CON.						
08-31	S5	98243000870	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	190.86	
08-31	S5	98243001308	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001748	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	53.98	
08-31	S5	98243002192	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5	98243002638	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	248.41	
09-05	P1	8N7070002636	09/01/98 09/30/98	CABLE TV	2,149.00	
09-10	P1	8N707000326	07/17/98 08/17/98	UTILITY	80.46	
09-10	P1	8N707000327	07/17/98 08/17/98	UTILITY	188.81	
09-15	P1	8N707000333	07/21/98 08/20/98	PHONE SERVICE	6.89	
09-15	P1	8N707000335	07/17/98 08/17/98	GAS UTILITY	168.65	
09-15	P1	8N707000335	07/17/98 08/17/98	ELECTRIC UTILITY	7.18	
09-15	P1	8N707000338	07/17/98 08/17/98	GAS UTILITY	6.90	
09-15	P1	8N707000339	08/19/98 08/20/98	OVERNIGHT DELIVERY	3.50	
09-15	P1	8N707000339	08/21/98 08/24/98	OVERNIGHT DELIVERY	31.29	
09-18	P1	8N707000340	08/06/98 09/04/98	UTILITY	138.48	
09-18	P1	8N707000340	08/06/98 09/04/98	UTILITY	482.49	
09-18	P1	8N707000340	08/06/98 09/04/98	UTILITY	3.62	
09-21	P9	8N707000344	08/31/98 09/01/98	OVER NIGHT DELIVERY	3,817.00	
09-21	P9	8N707000344	08/31/98 09/30/98	QUEENS - RENT	945.00	
09-21	P9	NY0701R9809	09/01/98 09/30/98	BRONX - RENT	73.64	
09-27	P1	8N707000355	08/17/98 09/16/98	UTILITY	183.69	
09-30	S5	98273000447	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.86	
09-30	S5	98273000878	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	763.53	
09-30	S5	98273001317	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	57.98	
09-30	S5	98273001757	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	225.00	
09-30	S5	98273002203	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	164.57	
09-30	S5	98273002651	08/01/98 08/31/98	DC TEL TOLLS	25,183.53	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-14	P1	8N707000277	07/08/98	PRINTING OF BUSINESS CARDS	28.00	
07-16	P5	8M4125103A	06/19/98 06/19/98	SINGLE DROP MASS MAIL PRINTING	5,925.00	
07-16	P5	8M4125103A	06/19/98 06/19/98	SINGLE DROP MASS MAIL HANDLING	2,155.00	
07-16	P5	8M4125103A	06/19/98 06/19/98	SINGLE DROP MASS MAIL PRINTING	2,765.00	
07-31	S3	98212000189	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	4.80	
08-31	S3	98243000187	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	3.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-17	P1	8N707000280	07/01/98 07/31/98	SECURITY SYSTEM	21.00	
07-17	P1	8N707000284	07/01/98 07/31/98	CLEANING BRONX D.O.	160.00	
07-17	P1	8N707000281	06/01/98 07/31/98	TRASH REMOVAL	13.78	
07-17	P1	8N707000289	06/01/98 06/30/98	TRASH REMOVAL	13.78	
07-17	P1	8N707000282	06/01/98 06/30/98	WINDOW CLEANING	25.00	

07-17 P1	8NY07000287	WILLIE HAYES	07/01/98	07/31/98	CLEANING QUEENS D.O.	325.00
07-30 P1	8NY07000295	QUEENS TELEPHONE SECRETARY	07/04/98	08/03/98	ANSWERING SERVICE	98.00
08-07 P1	8NY07000296	WASTE MANAGEMENT OF NEW YORK	07/01/98	07/31/98	TRASH REMOVAL	105.60
08-07 P1	8NY07000309	CENTRAL STATION ALARM CO.	08/01/98	08/31/98	SECURITY SYSTEM	21.00
08-26 P1	8NY07000314	DANIEL TUZZO	08/01/98	08/31/98	CLEANING BRONX D.O.	160.00
08-26 P1	8NY07000319	SUNNYWOOD WINDOW CLEANING CO	07/01/98	07/31/98	WINDOW CLEANING	25.00
08-26 P1	8NY07000320	WASTE MANAGEMENT OF NEW YORK	08/01/98	08/31/98	TRASH REMOVAL	106.66
08-26 P1	8NY07000313	WILLIE HAYES	08/01/98	08/31/98	CLEANING QUEENS D.O.	325.00
09-15 P1	8NY07000330	CENTRAL STATION ALARM CO.	09/01/98	09/30/98	SECURITY SYSTEM	21.02
09-15 P1	8NY07000337	DANIEL TUZZO	09/01/98	09/30/98	CLEANING BRONX D.O.	160.00
09-18 P1	8NY07000343	QUEENS TELEPHONE SECRETARY	09/02/98	10/01/98	ANSWERING SERVICE	98.90
09-18 P1	8NY07000348	SUNNYWOOD WINDOW CLEANING CO	08/01/98	08/31/98	CLEANING QUEENS D.O.	25.00
09-18 P1	8NY07000341	WASTE MANAGEMENT OF NEW YORK	09/01/98	09/30/98	TRASH REMOVAL	105.60
09-18 P1	8NY07000349	WILLIE HAYES	09/01/98	09/30/98	CLEANING QUEENS D.O.	325.00
OTHER SERVICES TOTALS:						2,135.34
SUPPLIES AND MATERIALS						
07-17 P1	8NY07000286	ADAM WOLF	07/06/98	06/07/98	COFFEE FOR MEETINGS	7.99
07-17 P1	8NY07000290	CONGRESSIONAL QUARTERLY, INC	06/08/98	06/07/98	SUBSCRIPTION	449.00
07-17 P1	8NY07000285	DEER PARK SPRING WATER	06/01/98	06/30/98	BOTTLED WATER	56.00
07-17 P1	8NY07000285	DO	06/01/98	06/30/98	BOTTLED WATER	50.88
07-17 P1	8NY07000283	FRANCES MAHONY REILLY	06/01/98	06/30/98	NEWSPAPERS	67.20
07-17 P1	8NY07000288	LEXIS-NEXIS	05/01/98	05/31/98	SUBSCRIPTION	275.00
07-17 P1	8NY07000291	NATIONAL NEWS	08/26/98	11/11/98	NEWSPAPERS	214.80
07-28 P2	8NY07000014	ACCUCOM	07/09/98	07/13/98	TONER FOR HP4000	372.90
07-30 P1	8NY07000301	FAULKNER & GRAY INC	07/08/98	06/30/98	SOURCEBOOK	285.47
07-30 P1	8NY07000299	LEXIS-NEXIS	06/01/98	06/30/98	SUBSCRIPTION	275.00
07-30 P1	8NY07000297	STAPLES	07/03/98	07/31/98	OFFICE SUPPLIES	44.03
07-31 S1	98212000347	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	253.70
08-07 P1	8NY07000310	DEER PARK SPRING WATER	07/01/98	07/31/98	BOTTLED WATER	54.00
08-07 P1	8NY07000310	DO	07/01/98	07/31/98	BOTTLED WATER	15.00
08-07 P1	8NY07000310	DO	07/01/98	07/31/98	BOTTLED WATER	42.00
08-07 P1	8NY07000305	HON. THOMAS J. MANTON	07/18/98	07/31/98	WASH OFFICIAL VEHICLE	9.00
08-26 P1	8NY07000316	FRANCES MAHONY REILLY	07/01/98	07/31/98	NEWS PAPERS	70.00
08-31 S1	98243000343	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	160.00
09-15 P1	8NY07000329	LEXIS-NEXIS	07/01/98	07/31/98	SERVICE IN DC OFFICE	275.00
09-18 P1	8NY07000347	ADAM WOLF	09/09/98	07/31/98	COFFEE FOR MEETINGS	9.99
09-18 P1	8NY07000345	DEER PARK SPRING WATER	07/31/98	08/26/98	BOTTLED WATER	49.00
09-18 P1	8NY07000351	DO	08/01/98	08/31/98	BOTTLED WATER	16.24
09-18 P1	8NY07000351	DO	08/01/98	08/31/98	BOTTLED WATER	58.46
09-18 P1	8NY07000351	DO	09/01/98	08/31/98	SUBSCRIPTION	595.00
09-18 P1	8NY07000352	FRANCES MAHONY REILLY	08/01/98	08/31/98	NEWS PAPERS	64.80
09-27 P1	8NY07000353	HON. THOMAS J. MANTON	08/08/98	08/22/98	WASHING OFFICIAL VEHICLE	9.00
09-27 P1	8NY07000354	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	423.13
09-30 S1	98273000346	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J MANTON -CON.						
EQUIPMENT						
07-31	S2	98212000452	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		2,210.41
08-31	S2	98243000700	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2,215.25
09-30	S2	98273000523	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		2,188.50
					EQUIPMENT TOTALS:	6,614.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,503.60
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069812	06/01/98	06/30/98 FRANKED MAIL		872.20
07-27	P5	8M4125102C	06/01/98	06/30/98 FRANKED MAIL		18,306.75
07-27	P5	8M4125103B	06/01/98	06/30/98 FRANKED MAIL		5,838.65
08-31	P4	8USPS079812	07/01/98	07/31/98 FRANKED MAIL		575.74
09-23	P4	8USPS089812	08/01/98	08/31/98 FRANKED MAIL		103.25
					FRANKED MAIL TOTALS:	25,696.59
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,696.59
					OFFICE TOTALS:	243,200.19
=====						
1997 HON. THOMAS J MANTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-01	P2	8NY07000009	01/15/98	01/15/98 FACSIMILE TRANSCEIVER		1,525.00
09-27	P2	8NY07000008	01/15/98	01/15/98 FACSIMILE TRANSCEIVER		1,525.00
					EQUIPMENT TOTALS:	3,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,050.00
					OFFICE TOTALS:	3,050.00
=====						
1998 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					504,196.51	169,587.77
					15,585.45	3,950.42
					53,981.42	22,636.48
					2,587.13	1,559.55
					5,613.00	3,253.00
					15,532.87	5,948.43
					21,075.98	7,850.71
					618,572.36	214,786.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 13,619.00
 OFFICIAL MAIL ALLOWANCE TOTALS: 13,619.00
 OFFICE TOTALS: 632,191.36

7,638.56
 7,638.56
 222,424.92
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER, RICHARD L	07/01/98	09/30/98	DIRECTOR OF COMMUNICATIONS	15,750.00
DAVIS, BRYAN P	07/01/98	09/30/98	DIRECTOR OF ECONOMIC DEVELOPMENT	12,006.51
ESKELAND, PHILIP D	07/01/98	09/30/98	SHARED EMPLOYEE	3,750.00
GIDDENS, SARAH ANNE	07/01/98	09/30/98	STAFF ASSISTANT	9,195.51
HARTZELL, SUZANNE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/SCHEDULER	6,875.01
ISRAEL, RYAN DAVID	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,216.10
JOHNSON, NADA B	07/01/98	09/30/98	MC HENRY CO DISTRICT REPRESENTATIVE	10,374.51
KLIMCZAK, SARAH	07/01/98	08/19/98	PAID INTERN	1,633.33
LARKIN, JENNIFER	07/01/98	09/30/98		450.00
MARVIA, KURT MICHAEL	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	16,879.74
OPSTRUP, KEVIN R	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,695.49
OMEN, BETTIE J	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
PENNIMAN, ALFORD J	07/01/98	09/30/98		3,500.01
RAGER, KATHERINE E	07/01/98	09/30/98	CASEWORKER	8,666.76
ROWE, ERIC T S	07/01/98	08/07/98	PAID INTERN	1,233.33
SEXTON, PAMELA J	07/01/98	09/30/98	DISTRICT DIRECTOR	17,598.75
THOMAS, JAMES DOUGLAS	07/01/98	09/30/98	CHIEF OF STAFF	19,443.75
WHITFIELD, KATHRYN A	07/01/98	09/30/98	RECEPTIONIST/LEGIS CORRESPONDENT	6,324.99
WIENEKE, CAROL E	07/01/98	09/30/98	CASEWORKER	10,743.90
			PERSONNEL COMPENSATION TOTALS:	169,587.77

TRAVEL

07-01 P1 81L16000378 KATHERINE E RAGER	06/17/98	R/T BUS FARE TO O'HARE	27.00
07-01 P1 81L16000378 DO	06/17/98	R/T AIRFARE ORD-DAY-ORD	112.00
07-01 P1 81L16000378 DO	06/17/98	LODGING IN DAYTON	88.48
07-01 P1 81L16000378 DO	06/17/98	CAB FARE	60.20
07-08 P1 81L16000393 PAMELA J. SEXTON	06/18/98	POV DISTRICT TRAVEL	105.60
07-08 P1 81L16000393 DO	06/27/98	TOLLS TO O'HARE	3.20
07-16 P1 81L16000396 BRYAN P DAVIS	07/01/98	POV DISTRICT TRAVEL	87.00
07-16 P1 81L16000396 HON. DONALD MANZULLO	06/01/98	LODGING FOR FIELD HEARING	103.26
07-16 P1 81L16000395 NADA JOHNSON	07/08/98	POV DISTRICT TRAVEL	30.00
07-16 P1 81L16000397 PAMELA J. SEXTON	06/28/98	POV DISTRICT TRAVEL	74.40
07-28 P1 81L16000404 KATHERINE E RAGER	07/08/98	MILEAGE	42.00
07-28 P1 81L16000405 PAMELA J. SEXTON	07/11/98	MILEAGE	123.30
07-28 P1 81L16000405 DO	07/20/98	TOLLS TO O'HARE	3.20
07-28 P1 81L16000403 RICH CARTER	07/13/98	AIRFARE ORD-DCA-ORD	124.00
07-28 P1 81L16000403 DO	07/13/98	LODGING IN D.C.	126.00
07-28 P1 81L16000403 DO	07/13/98	HEALS IN D.C.	9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. DONALD A MANZULLO - CGN.							
07-28	PI 81L16000403	RICH CARTER		07/13/98	07/14/98 MILEAGE	39.00	
07-28	PI 81L16000403	DO		07/13/98	07/14/98 TAXIS, TOLLS AND PARKING	53.40	
07-28	PI 81L16000402	RYAN DAVID ISRAEL		07/11/98	07/13/98 AIRFARE DCA-ORD-DCA	114.00	
07-28	PI 81L16000402	DO		07/11/98	07/13/98 GAS/RENTAL CAR	14.03	
07-28	PI 81L16000402	DO		07/11/98	07/13/98 TAXI FARE	25.75	
07-28	PI 81L16000402	DO		07/11/98	07/13/98 CAR RENTAL	98.62	
08-05	PI 81L16000420	BRYAN P DAVIS		07/16/98	07/31/98 POV DISTRICT TRAVEL	105.00	
08-05	PI 81L16000415	PAMELA J. SEXTON		07/23/98	07/31/98 POV TRAVEL	91.80	
08-05	PI 81L16000415	DO		07/23/98	TOLLS TO O'HARE	3.60	
08-18	PI 81L16000423	BRYAN P DAVIS		08/03/98	08/07/98 MILEAGE	129.00	
08-18	PI 81L16000423	DO		08/03/98	08/07/98 TOLLS TO O'HARE	10.00	
08-27	PI 81L16000438	CAROL E WIENEKE		07/31/98	08/11/98 POV FOR DISTRICT TRAVEL	30.60	
08-27	PI 81L16000439	KATHERINE E RAGER		08/11/98	08/22/98 POV FOR DISTRICT TRAVEL	133.50	
08-27	PI 81L16000437	PAMELA J. SEXTON		08/01/98	08/21/98 POV FOR DISTRICT TRAVEL	182.10	
08-27	PI 81L16000436	RICH CARTER		06/05/98	TRAVEL FEE FOR AIRLINE TICKET	10.00	
08-27	PI 81L16000440	DO		06/29/98	08/13/98 POV FOR DISTRICT TRAVEL	64.50	
08-27	PI 81L16000440	DO		06/29/98	TOLLS TO O'HARE	2.40	
09-15	PI 81L16000465	BRYAN P DAVIS		09/02/98	09/03/98 POV DISTRICT TRAVEL	54.00	
09-15	PI 81L16000466	PAMELA J. SEXTON		08/22/98	09/08/98 POV DISTRICT TRAVEL	86.10	
09-17	PI 81L16000481	DO		09/09/98	09/15/98 POV DISTRICT TRAVEL	87.00	
09-17	PI 81L16000481	DO		09/13/98	TOLLS TO O'HARE	3.20	
09-18	PI 81L16000477	JAMES DOUGLAS THOMAS		09/01/98	09/03/98 AIRFARE DCA-ORD-DCA	187.00	
09-18	PI 81L16000477	DO		09/01/98	09/03/98 TOLLS & PARKING	38.40	
09-18	PI 81L16000477	DO		09/01/98	09/03/98 MEALS IN DISTRICT	23.55	
09-18	PI 81L16000477	DO		09/01/98	09/03/98 CAR RENTAL	179.95	
09-18	PI 81L16000477	DO		09/01/98	09/03/98 GAS	7.00	
09-18	PI 81L16000478	RYAN DAVID ISRAEL		08/17/98	09/06/98 AIRFARE DCA-ORD-DCA	114.00	
09-18	PI 81L16000478	DO		08/17/98	09/06/98 MEALS IN DISTRICT	45.44	
09-18	PI 81L16000478	DO		08/17/98	09/06/98 CAR RENTAL IN DISTRICT	425.19	
09-18	PI 81L16000478	DO		08/17/98	09/06/98 GAS FOR RENTAL CAR	80.21	
09-18	PI 81L16000478	DO		08/17/98	09/06/98 HOTEL	392.94	
TRAVEL TOTALS:						3,950.42	
RENT, COMMUNICATION, UTILITIES							
07-06	PI 81L16000360	COMED		05/19/98	06/18/98 ELECTRICAL SERVICE	231.02	
07-06	PI 81L16000379	FEDERAL EXPRESS CORP		06/02/98	06/06/98 EXPRESS DELIVERY	24.24	
07-06	PI 81L16000384	TCI CABLE		06/20/98	07/20/98 CABLE TV	31.03	
07-16	PI 81L16000394	HON. DONALD MANZULLO		06/05/98	06/11/98 LONG DISTANCE CHARGES	19.72	
07-17	PI 81L16000401	FEDERAL EXPRESS CORP		06/17/98	06/23/98 EXPRESS DELIVERY	44.68	
07-17	PI 81L16000398	MCHENRY COUNTY FAIR ASSOCIATIO		07/01/98	PASSES TO SATELLITE OFFICE	10.00	
07-20	P9 ILL160289807	MCHENRY CORPORATION		07/01/98	07/31/98 CRYSTAL LAKES - RENT	1,404.60	
07-20	P9 ILL160198807	PATTI R. WEBER, JOANN SWENSEN		07/01/98	07/31/98 ROCKFORD - RENT	1,748.83	

07-30 P1	81L16000407	FEDERAL EXPRESS CORP	07/03/98	EXPRESS DELIVERY	16.80
07-30 P1	81L16000407	DO	06/19/98	EXPRESS DELIVERY	19.99
07-30 P1	81L16000413	DO	05/18/98	EXPRESS DELIVERY	11.62
07-31 S5	98212000437		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	5,924.10
07-31 S5	98212000868		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	798.90
07-31 S5	98212001307		06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001747		06/01/98	DC TEL EQUIP (TRANSFER)	28.00
07-31 S5	98212002190		06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5	98212002636		06/01/98	DC TEL TOLLS (TRANSFER)	1.75
08-05 P1	81L16000416	COMED	06/30/98	ELECTRICAL SERVICE	148.95
08-05 P1	81L16000419	FEDERAL EXPRESS CORP	07/21/98	EXPRESS DELIVERY	27.19
08-05 P1	81L16000417	TCI CABLE	07/06/98	CABLE TV SERVICE	31.02
08-05 P1	81L16000422	HON. DONALD HANZULLO	08/01/98	FEE MCHENRY COUNTY BOOTH	250.00
08-18 P1	81L16000425	FEDERAL EXPRESS CORP	08/09/98	EXPRESS DELIVERY	18.02
08-19 P1	81L16000432	DO	07/21/98	EXPRESS DELIVERY	23.27
08-19 P1	81L16000427	NICOR GAS	07/13/98	GAS SERVICE	32.22
08-20 P9	81L160289808	DUNMORE CORPORATION	06/08/98	CRYSTAL LAKES - RENT	1,404.60
08-20 P9	81L160189808	PATTI R. WEBER, JOANN SMENSEN	08/01/98	CRYSTAL LAKES - RENT	1,748.83
08-27 P1	81L16000441	BOONE COUNTY FAIR	08/11/98	ROCKFORD - RENT	185.00
08-31 S5	98243000440		08/11/98	SATELLITE OFFICE	113.31
08-31 S5	98243000440		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	853.78
08-31 S5	98243000871		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00
08-31 S5	98243001309		07/01/98	DISTRICT OFC TEL SVC TRANSFER	28.00
08-31 S5	98243001749		07/01/98	DC TEL EQUIP (TRANSFER)	105.00
08-31 S5	98243002193		07/01/98	DC TEL SERVICE (TRANSFER)	4.97
08-31 S5	98243002639		07/31/98	DC TEL TOLLS (TRANSFER)	14.02
09-04 P1	81L16000446	FEDERAL EXPRESS CORP	07/29/98	EXPRESS DELIVERY	18.17
09-04 P1	81L16000446	DO	08/03/98	EXPRESS DELIVERY	36.02
09-05 P1	81L16000451	TCI CABLE	09/01/98	CABLE TV	23.24
09-15 P1	81L16000454	COMED	07/21/98	ELECTRICAL SERVICE	30.75
09-15 P1	81L16000461	FEDERAL EXPRESS CORP	08/17/98	EXPRESS DELIVERY	172.00
09-15 P1	81L16000460	MINNEBAGO COUNTY FAIR ASSOC.	08/11/98	SATELLITE OFFICE	1,404.60
09-21 P9	81L160289809	DUNMORE CORPORATION	09/30/98	CRYSTAL LAKES - RENT	6.95
09-21 P1	81L16000467	FEDERAL EXPRESS CORP	08/19/98	EXPRESS DELIVERY	32.32
09-21 P1	81L16000467	DO	08/24/98	EXPRESS DELIVERY	13.92
09-21 P1	81L16000467	DO	08/10/98	EXPRESS DELIVERY	2,533.31
09-21 P9	81L160189809	PATTI R. WEBER, JOANN SMENSEN	09/01/98	ROCKFORD - RENT	24.15
09-22 P1	81L16000473	INSIGHT COMMUNICATIONS	09/16/98	CABLE TV	113.31
09-30 S5	98273000448		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	777.38
09-30 S5	98273000879		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00
09-30 S5	98273001318		08/01/98	DISTRICT OFC TEL SVC TRANSFER	42.00
09-30 S5	98273001758		08/31/98	DC TEL EQUIP (TRANSFER)	105.00
09-30 S5	98273002204		08/01/98	DC TEL SERVICE (TRANSFER)	139.70
09-30 S5	98273002652		08/31/98	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DONALD A HANZULLO -CON.						
PRINTING AND REPRODUCTION						
07-06	P1	81L16000381	CORPORATE PRESS II, INC.	05/03/98	MAILING SERVICE	54.48
07-06	P1	81L16000381	DO	05/06/98	MAILING SERVICE	26.52
07-06	P1	81L16000381	DO	05/21/98	MAILING SERVICE	25.00
07-28	P2	81L16000022	ACCURATE WORD INC.	07/01/98	500 GOLD SEAL THERMO CARDS	32.70
07-30	P1	81L16000414	CORPORATE PRESS II, INC.	06/22/98	MAILING SERVICE	254.82
07-31	S3	98212000269	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	31.00
08-19	P1	81L16000424	DAVID L. ANDRUKITIS, INC.	07/24/98	PRINTING ENVELOPES	127.00
08-19	P1	81L16000433	LUNDGREN CAMERA/VIDEO	07/02/98	FILM DEVELOPING	10.39
08-19	P1	81L16000426	PUBLIC PRINTER	07/15/98	PRINTING/MATERIALS	86.00
08-21	P1	81L16000430	CORPORATE PRESS II, INC.	07/10/98	MAILING SERVICE	52.50
08-21	P1	81L16000430	DO	07/10/98	MAILING SERVICE	288.50
08-31	S3	98243000258	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	3.20
09-04	P1	81L16000447	CORPORATE PRESS II, INC.	06/01/98	MAILING SERVICE	28.38
09-04	P1	81L16000447	DO	06/04/98	MAILING SERVICE	43.14
09-04	P1	81L16000447	DO	07/10/98	MAILING SERVICE	25.00
09-05	P1	81L16000452	DO	06/24/98	MAILING SERVICE	288.07
09-15	P1	81L16000458	LUNDGREN CAMERA/VIDEO	08/11/98	FILM DEVELOPING	49.97
09-15	P1	81L16000458	DO	08/12/98	FILM DEVELOPING	11.89
09-15	P1	81L16000458	DO	08/21/98	FILM DEVELOPING	10.99
09-21	P1	81L16000468	CORPORATE PRESS II, INC.	08/05/98	MAILING SERVICE	25.00
09-21	P1	81L16000475	PUBLIC PRINTER	08/28/98	PRINTING/MATERIALS	85.00
PRINTING AND REPRODUCTION TOTALS:						1,559.55
OTHER SERVICES						
07-07	P1	81L16000387	LAURI HUTT	06/10/98	OFFICE CLEANING	76.00
07-08	P1	81L16000390	ALL ABOUT CLEANING	06/01/98	OFFICE CLEANING/ROCKFORD	160.00
07-17	P1	81L16000400	LAURI HUTT	06/24/98	OFFICE CLEANING	76.00
07-30	P1	81L16000412	DO	07/08/98	OFFICE CLEANING	76.00
07-31	P1	81L16000408	YELLOW PAGES, INC.	07/08/98	OFFICE CLEANING	191.00
07-31	SV	8A901001539	DO	08/13/99	GOV'T LISTING	93.00
08-19	P1	81L16000435	LAURI HUTT	06/22/98	FRAMING (TRANSFER)	76.00
08-19	P1	81L16000431	HALTER ALARM SERVICE INC	07/23/98	OFFICE CLEANING	105.00
08-27	P1	81L16000445	LAURI HUTT	08/01/98	ALARM SYSTEM	76.00
08-31	P1	81L16000434	ALL ABOUT CLEANING	08/06/98	OFFICE CLEANING	200.00
09-04	P1	81L16000449	LAURI HUTT	07/01/98	OFFICE CLEANING	76.00
09-15	P1	81L16000459	ALL ABOUT CLEANING	08/20/98	OFFICE CLEANING	160.00
09-21	P1	81L16000469	LAURI HUTT	08/01/98	OFFICE CLEANING	76.00
09-30	P1	81L16000482	ROCK VALLEY ALARM	09/02/98	OFFICE CLEANING	76.00
09-30	P1	81L16000482	ROCK VALLEY ALARM	09/16/98	ALARM SYSTEM	1,812.00
PRINTING AND REPRODUCTION TOTALS:						1,812.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,636.48

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-06 P1 81116000383 BETTIE J OMEN	06/15/98	OFFICE SUPPLIES	5.79
07-06 P1 81116000382 CONGRESSIONAL QUARTERLY, INC	06/08/98	PERIODICAL	449.00
07-07 P1 81116000386 AQUA COOL	05/05/98	BOTTLED WATER/D.C.	24.20
07-07 P1 81116000389 NEXUS OFFICE SYSTEMS, INC.	06/17/98	OFFICE SUPPLIES	298.00
07-07 P1 81116000388 WEST GROUP PAYMENT CENTER	05/01/98	ACCESS TO WESTLAW	190.00
07-08 P1 81116000392 HINKLEY & SCHMITT, INC.	06/05/98	BOTTLED WATER	34.25
07-08 P1 81116000391 QUILL CORPORATION	05/23/98	OFFICE SUPPLIES	95.47
07-17 P1 81116000399 HINKLEY AND SCHMITT	05/22/98	BOTTLED WATER	59.88
07-30 P1 81116000410 AQUA COOL	06/18/98	BOTTLED WATER/D.C.	42.50
07-30 P1 81116000411 QUILL CORPORATION	07/16/98	OFFICE SUPPLIES	50.39
07-30 P1 81116000406 SOUTHWEST DISTRIBUTION, INC.	07/01/98	NEWSPAPER	147.36
07-30 P1 81116000409 WASHINGTON TIMES	06/02/98	SUBSCRIPTION	27.48
07-31 SI 98212000205	07/01/98	OFFICE SUPPLY (TRANSFER)	-541.57
08-05 P1 81116000421 HINKLEY & SCHMITT, INC.	06/19/98	BOTTLED WATER	37.08
08-05 P1 81116000421 DO	07/07/98	BOTTLED WATER	29.94
08-05 P1 81116000418 WEST GROUP PAYMENT CENTER	06/01/98	ACCESS TO WESTLAW	190.00
08-19 P1 81116000429 QUILL CORPORATION	08/05/98	OFFICE SUPPLIES	237.60
08-19 P1 81116000428 ROCKFORD LABOR NEWS	03/01/98	SUBSCRIPTION	25.00
08-27 P1 81116000439 KATHERINE E RAGER	08/14/98	RESOURCE DIRECTORY	18.00
08-27 P1 81116000436 RICH CARTER	08/06/98	POSTER BOARD FOR DISPLAY	6.35
08-27 P1 81116000442 US CAPITOL HISTORICAL SOCIETY	08/14/98	CALENDARS	98.75
08-27 P1 81116000444 WEST GROUP PAYMENT CENTER	07/01/98	ACCESS TO WESTLAW	190.00
08-27 P1 81116000443 XEROX CORPORATION	08/06/98	FAX SUPPLIES	201.00
08-31 SI 98243000201	08/01/98	OFFICE SUPPLY (TRANSFER)	795.16
09-04 P1 81116000448 CONGRESSIONAL QUARTERLY, INC	01/07/98	PERIODICAL	1,217.00
09-05 P1 81116000453 AQUA COOL	07/17/98	BOTTLED WATER	30.30
09-05 P1 81116000450 QUILL CORPORATION	08/26/98	OFFICE SUPPLIES	67.94
09-15 P1 81116000463 COPILEY NEWSPAPER	09/23/98	SUBSCRIPTION	25.00
09-15 P1 81116000457 HINKLEY & SCHMITT, INC.	08/04/98	BOTTLED WATER	36.67
09-15 P1 81116000464 DO	08/03/98	BOTTLED WATER	29.35
09-15 P1 81116000456 QUILL CORPORATION	09/02/98	OFFICE SUPPLIES	58.25
09-15 P1 81116000462 DO	08/26/98	OFFICE SUPPLIES	64.89
09-15 P1 81116000455 ROLL CALL NEWSPAPER	10/22/99	SUBSCRIPTION	240.00
09-17 P1 81116000480 HON. DONALD MANZULLO	09/03/98	MAP OF DISTRICT	6.34
09-17 P1 81116000479 KURT MICHAEL MARKVA	09/09/98	REFERENCE MATERIAL	21.10
09-21 P1 81116000472 QUILL CORPORATION	09/01/98	OFFICE SUPPLIES	47.58
09-21 P1 81116000470 THE WASHINGTON POST	09/30/98	SUBSCRIPTION	124.80
09-21 P1 81116000476 TIME	10/01/98	SUBSCRIPTION	34.97
09-29 P1 81116000483 AQUA COOL	08/14/98	BOTTLED WATER/D.C.	30.30
09-29 P1 81116000484 NORTHWEST HERALD	10/17/98	SUBSCRIPTION	249.60
09-29 P1 81116000486 QUILL CORPORATION	09/11/98	OFFICE SUPPLIES	98.70
09-29 P2 81116000024 SAVIN CORP.	09/14/98	TONER FOR SAVIN 3640	406.29
09-29 P1 81116000485 WEST GROUP PAYMENT CENTER	08/01/98	ACCESS TO WESTLAW	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD A MANZULLO -CON.							
09-30	S1	98273000203	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	257.72	5,948.43
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
07-07	P1	81L16000385	05/01/98	05/31/98	SOFTWARE INSTALLATION	225.00	
07-14	P2	81L16000021	05/26/98	05/26/98	ACER PENTIUM PC	1,495.00	
07-14	P2	81L16000021	05/26/98	05/26/98	INSTALL	125.00	
07-31	S2	98212000618	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,983.49	
08-31	S2	98243000935	07/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.16	
08-31	S2	98243000936	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,983.49	
09-21	P1	81L16000474	08/28/98		REPAIR OFFICE EQUIP	55.00	
09-30	S2	98273000716	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,983.57	
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4	8USPS069812	06/01/98	06/30/98	FRANKED MAIL	3,296.59	
08-31	P4	8USPS079812	07/01/98	07/31/98	FRANKED MAIL	1,905.29	
09-23	P4	8USPS089812	08/01/98	08/31/98	FRANKED MAIL	2,436.68	
OFFICIAL MAIL ALLOWANCE TOTALS:						FRANKED MAIL TOTALS:	
OFFICE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	
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OFFICIAL EXPENSES OF MEMBERS TOTALS: 567,986.55

191,379.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,974.06

OFFICIAL MAIL ALLOWANCE TOTALS: 2,974.06

OFFICE TOTALS: 570,960.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	CONGRESSIONAL AIDE	5,250.00
07/01/98	09/30/98	CONGRESSIONAL AIDE	5,250.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	20,000.01
07/01/98	09/30/98	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	12,000.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	22,707.51
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
07/01/98	09/30/98	CONGRESSIONAL AIDE	8,000.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT (DIST)	14,499.99
07/01/98	09/30/98	CONGRESSIONAL AIDE	4,749.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,327.77
07/01/98	09/30/98	CONGRESSIONAL AIDE	5,124.99
07/01/98	09/30/98	EXECUTIVE ASSISTANT	15,624.99
07/01/98	09/30/98	CHIEF OF STAFF	27,500.01
07/01/98	08/24/98	CONGRESSIONAL AIDE	3,150.00
PERSONNEL COMPENSATION TOTALS:			154,185.26

TRAVEL

07-15	P1	8MA07000139	DAVID HURD MOULTON	06/05/98	06/05/98	AIR FARE DCA-BOS-DCA	382.00
07-15	P1	8MA07000139	DO	06/05/98		CAB FARE	26.30
07-30	P1	8MA07000147	DO	07/23/98	07/25/98	R/T A/F DCA-BOS-DCA	382.00
07-30	P1	8MA07000146	JOSEPH W DALTON	07/23/98	07/26/98	R/T A/F DCA-BOS-DCA	382.00
08-03	P1	8MA07000154	CHRISTOPHER CIULLA	04/06/98	06/30/98	OUT-OF-DISTRICT MILEAGE	36.00
08-03	P1	8MA07000154	DO	05/04/98		PARKING	15.00
08-03	P1	8MA07000150	DO	04/10/98	06/18/98	IN-DISTRICT MILEAGE	72.60
08-03	P1	8MA07000150	DO	04/01/98	04/24/98	OUT-OF-DISTRICT MILEAGE	26.40
08-03	P1	8MA07000150	MARK C GALLAGHER	04/19/98	04/24/98	TOLL CHARGES	6.00
08-03	P1	8MA07000150	DO	04/03/98	04/26/98	IN-DISTRICT MILEAGE	45.60
08-03	P1	8MA07000151	DO	05/15/98	05/30/98	IN-DISTRICT MILEAGE	15.00
08-03	P1	8MA07000151	DO	05/03/98	05/15/98	OUT-OF-DISTRICT MILEAGE	15.60
08-03	P1	8MA07000152	DO	06/05/98		TOLL CHARGES PARKING	28.00
08-03	P1	8MA07000152	DO	06/08/98	06/19/98	IN-DISTRICT MILEAGE	7.20
08-03	P1	8MA07000155	NICHOLAS J. LOWE	06/08/98	06/19/98	OUT-OF-DISTRICT MILEAGE	25.20
08-03	P1	8MA07000155	DO	06/08/98	06/19/98	TOLL CHARGES PARKING	28.00
08-03	P1	8MA07000156	DO	06/05/98		TOLL CHARGE	34.20
08-03	P1	8MA07000156	DO	03/30/98	04/03/98	AIR FARE BOS-DCA-BOS	2.00
08-03	P1	8MA07000156	DO	03/31/98	04/03/98	MEALS IN D.C.	382.00
08-03	P1	8MA07000156	DO				27.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998. HON. EDWARD J. MARKEY - CON.							
08-03	P1	8MA07000156 NICHOLAS J. LOWE	03/30/98	04/03/98	BUS TO FROM AIRPORT	16.00	
08-03	P1	8MA07000157 DO	04/09/98	04/30/98	IN-DISTRICT MILEAGE	37.80	
08-03	P1	8MA07000157 DO	04/22/98		SUBWAY FARE	0.85	
08-03	P1	8MA07000157 DO	05/09/98	05/30/98	OUT-OF-DISTRICT MILEAGE	32.10	
08-03	P1	8MA07000157 DO	06/12/98	06/12/98	OUT-OF-DISTRICT MILEAGE	12.00	
08-03	P1	8MA07000157 DO	04/06/98		OUT-OF-DISTRICT MILEAGE	18.60	
08-03	P1	8MA07000153 TIMOTHY W SNEENEY	05/19/98	05/29/98	IN-DISTRICT MILEAGE	19.20	
08-03	P1	8MA07000153 DO	05/19/98		TOLL CHARGE	0.60	
08-03	P1	8MA07000153 DO	06/11/98	06/23/98	IN-DISTRICT MILEAGE	17.40	
08-04	P1	8MA07000158 VIRGINIA BENZAN	05/03/98	05/29/98	IN-DISTRICT MILEAGE	15.00	
08-04	P1	8MA07000158 DO	05/15/98		TOLLS	1.40	
08-04	P1	8MA07000158 DO	05/28/98		OUT-OF-DISTRICT MILEAGE	3.60	
08-04	P1	8MA07000158 DO	06/09/98		SUBWAY FARES	1.70	
08-04	P1	8MA07000158 DO	06/11/98	06/17/98	IN-DISTRICT MILEAGE	21.30	
08-07	P1	8MA07000159 HON. EDWARD MARKEY	04/10/98		AIRFARE BOS-DCA	191.00	
08-07	P1	8MA07000159 DO	04/10/98		CABFARE NAT'L TO OFFICE	8.50	
08-07	P1	8MA07000160 DO	03/19/98	03/22/98	AIRFARED DCA-BOS-DCA	382.00	
08-07	P1	8MA07000161 DO	04/19/98	04/20/98	AIRFARE DCA-BOS-DCA	382.00	
08-07	P1	8MA07000162 DO	04/24/98	04/25/98	AIRFARE DCA-BOS-DCA	382.00	
08-07	P1	8MA07000163 DO	05/03/98		DCA BOS TRIP TO DISTRICT	191.00	
08-12	P1	8MA07000166 DO	07/17/98	07/27/98	AUTO RENTAL	416.20	
08-12	P1	8MA07000167 DO	06/14/98	06/14/98	AIR FARE DCA-BOS-DCA	382.00	
08-12	P1	8MA07000168 DO	05/28/98	05/30/98	AIR FARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000177 DO	05/24/98		AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000178 DO	07/31/98	08/03/98	AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000179 DO	03/15/98	03/16/98	AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000180 DO	07/08/98	07/10/98	AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000181 DO	07/20/98	07/21/98	AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000182 DO	07/22/98	07/28/98	AIRFARE DCA-BOS-DCA	382.00	
09-13	P1	8MA07000183 DO	07/17/98	07/20/98	AIRFARE DCA-BOS-DCA	382.00	
TRAVEL TOTALS:						7,526.67	
RENT, COMMUNICATION, UTILITIES							
07-17	P1	8MA07000144 SPRINT SPECTRUM	05/21/98	06/20/98	CELLULAR PHONE	244.42	
07-20	P9	MA0701R9807 MARIN MENHIZADEH	07/01/98	07/31/98	FARMINGHAM - RENT	825.00	
07-20	P9	MA0702R9807 MEDCO REALTY, INC.	07/01/98	07/31/98	BOSTON - RENT	2,975.00	
07-31	S5	98212000436	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	96.65	
07-31	S5	98212000869	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	261.16	
07-31	S5	98212001308	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
07-31	S5	98212001748	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	98212002191	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002637	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	216.59	

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08-03 P1 8HA07000149	SPRINT SPECTRUM	06/21/98	07/20/98	CELLULAR PHONE CALLS	194.25
08-03 P1 8HA07000148	TIME WARNER CABLE	07/23/98	08/22/98	CABLE TV	34.08
08-10 P1 8HA07000165	FEDERAL EXPRESS CORP	07/15/98	07/16/98	OVERNIGHT DELIVERY	3.45
08-20 P9 MA0701R9808	MAHIN MEMOZADEH	08/01/98	08/31/98	FARMINGHAM - RENT	825.00
08-20 P9 MA0702R9808	MEDCO REALTY, INC.	08/01/98	08/31/98	BOSTON - RENT	2,975.00
08-26 P1 8HA07000171	FEDERAL EXPRESS CORP	07/28/98		OVERNIGHT MAIL	3.45
08-26 P1 8HA07000171	DO	08/04/98	08/05/98	OVERNIGHT MAIL	7.07
08-31 S5 98243000441		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	96.65
08-31 S5 98243000872		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	305.43
08-31 S5 98243001310		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001750		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	60.00
08-31 S5 98243002194		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002640		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	318.68
08-31 P1 8HA07000176	TIME WARNER CABLE	08/23/98	09/22/98	CABLE TV	34.08
08-31 P1 8HA07000185	SPRINT SPECTRUM	07/21/98	08/20/98	CELLULAR PHONE	178.77
09-15 P1 MA0701R9809	MAHIN MEMOZADEH	09/01/98	09/30/98	FARMINGHAM - RENT	825.00
09-21 P9 MA0702R9809	MEDCO REALTY, INC.	09/01/98	09/30/98	BOSTON - RENT	2,975.00
09-25 P1 8HA07000186	TIME WARNER CABLE	09/23/98	10/22/98	CABLE TV	34.08
09-30 S5 98273000449		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	96.65
09-30 S5 98273000680		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	291.60
09-30 S5 98273001319		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001759		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	60.00
09-30 S5 98273002205		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 98273002653		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	206.54
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,283.60
07-31 S3 98212000184		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	45.50
08-10 P1 8HA07000164	CRADOCK	06/03/98	06/24/98	FILM	10.82
09-30 S3 98273000146		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	6.50
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	62.82
08-26 P1 8HA07000169	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	TRAINING	75.00
09-25 P1 8HA07000188	DO	08/24/98		TRAINING	75.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	150.00
07-16 P1 8HA07000142	CAROL LEDERMAN	06/14/98		FOOD FOR MEETING W/ CONST.	33.54
07-16 P1 8HA07000141	COMMUNITY NEWSDEALERS, INC.	06/22/98	07/19/98	BOSTON GLOBE	20.00
07-16 P1 8HA07000140	DAVID HURD MOULTON	07/06/98		WASHINGTON REPS. BOOK	100.46
07-17 P1 8HA07000143	AQUA COOL	06/03/98	06/30/98	BOTTLED WATER	7.00
07-17 P1 8HA07000145	DO	05/01/98	05/31/98	BOTTLED WATER	40.95
07-31 S1 98212000248		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	291.73
08-26 P1 8HA07000170	AQUA COOL	07/27/98	07/31/98	BOTTLED WATER	40.95
08-26 P1 8HA07000175	BELMONT SPRINGS WATER CO.	05/29/98	06/30/98	BOTTLED WATER	9.70
08-26 P1 8HA07000173	COMMUNITY NEWSDEALERS, INC.	07/20/98	08/16/98	BOSTON GLOBE	20.00
08-26 P1 8HA07000174	SAVIN CORP.	07/16/98		DISPENSANT PACKS	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	EDWARD J MARKEY	-CON.				
08-26	P1	88A07000174	SAVIN CORP.	07/15/98	TONER CANS, LETTER PAPER	368.00	
08-26	P1	88A07000174	THE BOSTON HERALD	08/03/98	01/17/98 SUBSCRIPTION	102.00	
08-31	S1	98243000244		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	363.56	
09-15	P1	88A07000184	THE NEW YORK TIMES	08/24/98	11/22/98 SUBSCRIPTION	110.50	
09-25	P1	88A07000187	AQUA COOL	08/01/98	08/31/98 BOTTLED WATER	7.00	
09-25	P1	88A07000189	COMMUNITY NEWSDEALERS, INC	08/17/98	09/13/98 BOSTON GLOBE	20.00	
09-30	S1	98273000247		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	-10.24	
					SUPPLIES AND MATERIALS TOTALS:	1,659.15	
EQUIPMENT							
07-31	S2	98212000444		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,839.50	
08-31	S2	98243000687		07/28/98	07/31/98 EQUIPMENT (TRANSFER)	-0.39	
08-31	S2	98243000688		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,836.59	
09-30	S2	98273000513		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,836.59	
					EQUIPMENT TOTALS:	11,512.29	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,379.79	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	308.41	
08-31	P4	8USPS079812	DO	07/01/98	07/31/98 FRANKED MAIL	251.46	
09-23	P4	8USPS089812	DO	08/01/98	08/31/98 FRANKED MAIL	250.52	
					FRANKED MAIL TOTALS:	810.39	
					OFFICIAL MAIL ALLOWANCE TOTALS:	810.39	
					OFFICE TOTALS:	192,190.18	
1998 HON. MATTHEW G MARTINEZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	369,792.10	
					RENT, COMMUNICATION, UTILITIES	22,461.48	
					PRINTING AND REPRODUCTION	54,149.06	
					OTHER SERVICES	21,552.72	
					SUPPLIES AND MATERIALS	891.22	
					EQUIPMENT	12,726.28	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,713.77	
					FRANKED MAIL	550,286.63	
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,807.79	
					OFFICE TOTALS:	3,807.79	
					OFFICE TOTALS:	554,094.42	
					OFFICE TOTALS:	175,005.26	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACUNNA, MICHAEL G	07/01/98	08/15/98	FIELD REPRESENTATIVE/CASEWORKER	3,500.00
CANTOR, JOSHUA	07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	7,732.01
CHAVIRA, TRACEY	07/01/98	09/21/98	FIELD REPRESENTATIVE/CASEWORKER	5,551.20
DOMINGUEZ, LUPE	07/01/98	09/30/98	CLERK TYPIST/RECEPTIONIST	7,101.45
FARHADZAN, LYNNETTE	08/01/98	09/30/98	SCHEDULER/EXECUTIVE ASSISTANT	4,333.34
DO	07/01/98	07/31/98	STAFF ASSISTANT	1,750.00
GRANT, MAXINE ANN	07/01/98	09/30/98	CHIEF OF STAFF	32,264.76
GREENBERG, SHERYL	07/01/98	07/31/98	SHARED EMPLOYEE	1,800.00
JONES, JANIE A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,002.37
JONKEC, MARIE-CECILIA	07/01/98	07/10/98	SHARED EMPLOYEE	1,240.74
KESTNER, DAVID	07/01/98	07/15/98	FIELD REP/CASEWORKER	1,166.67
LYMAN, BLAIR	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,666.66
DO	07/01/98	07/31/98	STAFF ASSISTANT/TOUR COORDINATOR	2,056.00
MARTINEZ, SALLY C	07/01/98	09/30/98	CASEWORKER-FIELD REPRESENTATIVE	10,625.01
MEISELS, SEITH R	08/24/98	09/30/98	LEGISLATIVE AIDE	2,466.67
OZETA, EDUARDO	09/22/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	700.00
SPRENKEL, MARY ELLEN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
STEPHENS, PATRICIA L	09/28/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	233.33
HOODS, JENA L	08/19/98	09/30/98	STAFF ASSISTANT/TOUR COORDINATOR	2,450.00
TRAVEL			PERSONNEL COMPENSATION TOTALS:	114,140.22
07-02 P1 8CA31000213 MAXINE ANN GRANT	05/12/98	06/03/98	MEALS IN DISTRICT	242.18
07-20 P9 CA3102L9807 EXECUTIVE AUTO LEASE	07/01/98	07/31/98	LEASED AUTO	882.00
07-22 P1 8CA31000221 MICHAEL G ACUNNA	06/03/98	06/27/98	MILEAGE	61.20
07-22 P1 8CA31000220 TRACEY CHAVIRA	06/04/98	06/24/98	MILEAGE	15.60
07-23 P1 8CA31000222 HON. MATTHEW C. MARTINEZ	06/27/98	07/04/98	AIRFARE R/T TO DISTRICT	194.00
07-23 P1 8CA31000222 DO	07/13/98		AIRFARE TO DISTRICT	97.00
07-23 P1 8CA31000223 MAXINE ANN GRANT	07/10/98	07/13/98	R/T AIRFARE TO DISTRICT	194.00
07-23 P1 8CA31000223 DO	07/12/98		LODGING	121.30
07-27 P1 8CA31000224 HON. MATTHEW C. MARTINEZ	06/27/98		GAS FOR LEASED VEHICLE	25.50
07-27 P1 8CA31000224 DO	07/11/98		GAS FOR LEASED VEHICLE	25.00
07-30 P1 8CA31000228 JOSHUA CANTOR	06/03/98	06/17/98	MILEAGE	28.80
07-30 P1 8CA31000227 SALLY C MARTINEZ	06/11/98	06/23/98	MILEAGE	22.20
08-18 P1 8CA31000240 JOSHUA CANTOR	07/15/98	07/30/98	MILEAGE	32.40
08-19 P1 8CA31000239 MICHAEL G ACUNNA	07/02/98	07/31/98	MILEAGE	12.60
08-20 P9 CA3102L9808 EXECUTIVE AUTO LEASE	08/01/98	08/31/98	LEASED AUTO	882.00
08-31 P1 8CA31000253 HON. MATTHEW C. MARTINEZ	08/13/98		GAS, LEASE VEHICLE	23.75
09-02 P1 8CA31000254 DO	07/11/98		GAS FOR LEASE VEHICLE	25.00
09-04 P1 8CA31000257 DO	08/01/98	08/03/98	AIRFARE R/T TO DISTRICT	194.00
09-04 P1 8CA31000257 DO	08/12/98	08/17/98	AIRFARE R/T TO DISTRICT	194.00
09-04 P1 8CA31000257 DO	08/24/98		AIRFARE R/T TO DISTRICT	194.00
09-04 P1 8CA31000257 DO	01/05/98	08/31/98	MILEAGE TO/FROM AIRPORT	626.40
09-15 P1 8CA31000259 DO	08/28/98	08/30/98	GAS FOR LEASE VEHICLE	45.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATTHEW G MARTINEZ -CON.							
09-21	P9	CA310219809	EXECUTIVE AUTO LEASE	09/01/98	09/30/98 LEASED AUTO		882.00
09-24	P1	CA31000269	JOSHUA CANTOR	08/05/98	08/25/98 MILEAGE		39.60
09-24	P1	CA31000270	TRACEY CHAVIRA	08/05/98	08/27/98 MILEAGE		10.20
							5,069.74
RENT, COMMUNICATION, UTILITIES							
07-01	P1	CA31000212	DIRECTV	06/16/98	07/18/98 CABLE SERVICE		47.99
07-07	P1	CA31000214	FEDERAL EXPRESS CORP	06/19/98	COURIER SERVICE		6.95
07-07	P1	CA31000214	DO	06/19/98	COURIER SERVICE		3.45
07-07	P1	CA31000215	POLITICAL DATA INC.	02/23/98	LABELS FOR NEWSLETTER		1,273.58
07-14	P1	CA31000216	SOUTHERN CALIFORNIA EDISON	05/28/98	06/26/98 UTILITY		266.07
07-20	P9	CA310189807	FIRST ANSTERDAM REALTY LLC	07/01/98	07/31/98 ALHAMBRA - RENT		3,700.00
07-20	P1	CA31000218	PACIFIC BELL	06/01/98	06/30/98 PHONE SERVICE		40.89
07-22	P1	CA31000219	FEDERAL EXPRESS CORP	06/25/98	COURIER SERVICE		11.37
07-28	CR	711891	FIRST ANSTERDAM REALTY LLC		RET'D CHK, PAYMENT ERROR		-3,700.00
07-30	P1	CA31000229	AIRTOUCH CELLULAR	06/01/98	06/30/98 CELLULAR PHONE		59.58
07-30	P1	CA31000229	DO	06/01/98	06/30/98 CELLULAR PHONE		56.21
07-30	P1	CA31000226	FEDERAL EXPRESS CORP	06/29/98	COURIER SERVICE		27.62
07-31	S5	98212000439		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		74.90
07-31	S5	98212000870		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		156.07
07-31	S5	98212001309		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		375.00
07-31	S5	98212001769		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		73.98
07-31	S5	98212002192		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		75.00
07-31	S5	98212002658		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		183.14
08-07	P1	CA31000236	SO CAL EDISON	06/26/98	07/29/98 UTILITY		56.61
08-10	P1	CA31000235	DIRECTV	07/18/98	08/18/98 CABLE SERVICE		47.99
08-10	P1	CA31000232	FEDERAL EXPRESS CORP	04/20/98	04/22/98 COURIER SERVICE		7.84
08-10	P1	CA31000232	DO	07/07/98	07/09/98 COURIER SERVICE		9.90
08-10	P1	CA31000234	DO	07/06/98	07/16/98 COURIER SERVICE		10.92
08-10	P9	CA310189874	FREMONT CENTER PARTNERSHIP	07/01/98	07/31/98 ALHAMBRA-RENT		4,000.00
08-13	P1	CA31000237	FEDERAL EXPRESS CORP	07/20/98	07/23/98 COURIER SERVICE		56.37
08-13	P1	CA31000237	DO	07/27/98	COURIER SERVICE		3.45
08-20	P1	CA31000243	DO	07/30/98	07/31/98 COURIER SERVICE		6.90
08-20	P9	CA310189808	FREMONT CENTER PARTNERSHIP	08/01/98	08/31/98 ALHAMBRA-RENT		4,000.00
08-27	P1	CA31000248	PACIFIC BELL	07/01/98	07/31/98 PHONE SERVICE		53.47
08-31	S5	98243000462		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		2,209.84
08-31	S5	98243000873		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		149.92
08-31	S5	98243001311		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5	98243001751		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		73.98
08-31	S5	98243002195		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		75.00
08-31	S5	98243002661		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		314.94
08-31	P1	CA31000251	AIRTOUCH CELLULAR	06/29/98	07/12/98 CELLULAR PHONE		137.07

TRAVEL TOTALS:

08-31 P1 8CA31000251	AIRTOUCH CELLULAR	06/29/98	07/12/98	CELLULAR PHONE	103.50
08-31 P1 8CA31000249	DIRECTV	08/15/98	09/18/98	CABLE SERVICE	47.99
08-31 P1 8CA31000250	FEDERAL EXPRESS CORP	07/28/98		COURIER SERVICE	3.45
09-02 P1 8CA31000254	HON. MATTHEW C. MARTINEZ	07/09/98	07/10/98	AIRPHONE	50.18
09-05 P1 8CA31000256	FEDERAL EXPRESS CORP	08/10/98	08/12/98	COURIER SERVICE FOR D.C. OFF	6.95
09-05 P1 8CA31000258	SOUTHERN CALIFORNIA EDISON	07/29/98	08/26/98	UTILITY	15.04
09-15 P1 8CA31000259	HON. MATTHEW C. MARTINEZ	08/03/98	09/30/98	GTE AIRPHONE	12.05
09-21 P9 CA3101R9809	FREMONT CENTER	08/01/98	08/31/98	ALHAMBRA-RENT	4,000.00
09-21 P1 8CA31000261	PACIFIC BELL	08/24/98	08/31/98	CELLULAR PHONE	49.05
09-24 P1 8CA31000266	FEDERAL EXPRESS CORP	08/01/98	08/29/98	COURIER SERVICE	3.50
09-29 P1 8CA31000271	AIRTOUCH CELLULAR	08/06/98	08/27/98	CELLULAR PHONE	65.72
09-29 P1 8CA31000271	DO	08/01/98	08/31/98	CELLULAR PHONE	43.86
09-30 P5 98273000450		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.90
09-30 P5 98273000881		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	182.01
09-30 P5 982730011320		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	374.25
09-30 P5 982730011760		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	73.98
09-30 P5 98273002206		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	45.00
09-30 P5 98273002654		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	310.10
09-30 P1 8CA31000273	DIRECTV	09/17/98	10/18/98	CABLE SERVICE	47.99
09-30 P1 8CA31000272	FEDERAL EXPRESS CORP	09/08/98	09/09/98	COURIER SERVICE	57.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,873.44
PRINTING AND REPRODUCTION					
07-31 S3 98212000318		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
08-20 P1 8CA31000242	DAVID L. ANDRUKITIS, INC.	08/12/98		BUSINESS CARDS	67.50
08-31 S3 98243000309		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	42.90
09-16 P5 8M4160102A	PACIFIC ADMAIL	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	8,346.53
09-16 P5 8M4160102C	POLITICAL DATA INC.	07/15/98	07/15/98	SINGLE DROP MASS MAIL HANDLING	1,289.45
				PRINTING AND REPRODUCTION TOTALS:	9,769.43
OTHER SERVICES					
08-31 SV 8A901001555		06/29/98		FRAMING (TRANSFER)	68.00
09-23 P1 8CA31000262	SAN GABRIEL VALLEY	09/02/98		CLASSIFIED AD	229.72
				OTHER SERVICES TOTALS:	297.72
SUPPLIES AND MATERIALS					
07-14 P1 8CA31000217	GREAT BEAR SPRING WATER	06/22/98	06/26/98	COFFEE SERVICE FOR DC OFFICE	63.48
07-27 P2 8CA31000017	CAPITOL MARKING PRD.	07/06/98	07/14/98	5 LINE RUBBER STAMP	8.00
07-27 P2 8CA31000017	DO	07/06/98	07/14/98	HANDLING	0.50
07-30 P1 8CA31000225	AQUA COOL	06/05/98	06/30/98	WATER SERVICE	36.50
07-31 S1 98212000078		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	90.63
07-31 P1 8CA31000231	MAXINE ANN GRANT	07/26/98		OFFICE SUPPLIES	48.05
08-10 P1 8CA31000235	STAPLES	06/24/98		OFFICE SUPPLIES	75.62
08-13 P1 8CA31000238	GREAT BEAR SPRING WATER	07/26/98		COFFEE SERVICE	5.50
08-20 P1 8CA31000245	AQUA COOL	07/06/98	07/31/98	WATER DELIVERY	42.20
08-20 P1 8CA31000241	ARROWHEAD MOUNTAIN SPRING WTR.	07/22/98	07/26/98	COFFEE DELIVERY	42.88
08-20 P1 8CA31000244	CALIFORNIA JOURNAL	09/01/99	09/01/99	SUBSCRIPTION	39.95
08-24 P1 8CA31000246	STAPLES	08/01/98		OFFICE SUPPLIES	216.49

1997 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

CANCELED CHECKS - STALE DATED			TRAVEL TOTALS:
07-21 CR 80PAC090005	GERARDO PINEDO		-6.00
			-6.00
EQUIPMENT			
07-09 P2 8CA31000001	LANIER	01/09/98 01/09/98 FACSIMILE	2,735.00
07-09 P2 8CA31000001	DO	01/09/98 01/09/98 2MB MEMORY	290.00
07-09 P2 8CA31000001	DO	01/09/98 01/09/98 SHEET CASSETTE	325.00
08-06 P2 8CA31000006	INTELLIGENT SOLUTIONS	01/13/98 01/13/98 PRINTER	786.00
08-06 P2 8CA31000006	DO	01/13/98 01/13/98 17" MONITOR	590.00
09-06 P2 8CA31000006	DO	01/13/98 01/13/98 WINDOWS; ORACLE	75.00
08-10 P2 8CA31000005	DO	01/13/98 01/13/98 WP 8.0 UPGRADE	250.00
08-10 P2 8CA31000005	DO	01/13/98 01/13/98 (7) COMPUTER	39.00
08-10 P2 8CA31000005	DO	01/13/98 01/13/98 COMPUTER	9,772.00
08-10 P2 8CA31000005	DO	01/13/98 01/13/98 MONITOR	1,984.00
08-10 P2 8CA31000005	DO	01/13/98 01/13/98 INSTALLATION	590.00
09-01 P2 8CA31000015	DO	04/30/98 04/30/98 7 16X CD-ROM DRIVES	2,710.00
09-01 P2 8CA31000015	DO	04/30/98 04/30/98 7 SOUND CARDS	980.00
			518.00
			21,644.00
			21,638.00

			21,638.00
			=====
OFFICIAL EXPENSES OF MEMBERS			
SUPPLIES AND MATERIALS			
08-31 CR 711812	GREAT BEAR SPRING WATER	REFUND; OVERPAYMENT	30.20
08-31 CR 711812	DO	REFUND; OVERPAYMENT	40.15
08-31 CR 711812	DO	REFUND; OVERPAYMENT	-30.20
08-31 CR 711812	DO	REFUND; OVERPAYMENT	-40.15
			0.00
			0.00

			0.00
			=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

1996 HON. MATTHEW G MARTINEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-31 CR 711812	GREAT BEAR SPRING WATER	REFUND; OVERPAYMENT	30.20
08-31 CR 711812	DO	REFUND; OVERPAYMENT	40.15
08-31 CR 711812	DO	REFUND; OVERPAYMENT	-30.20
08-31 CR 711812	DO	REFUND; OVERPAYMENT	-40.15
			0.00
			0.00

			0.00
			=====
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

1996 HON. WILLIAM J MARTINI
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31 CR 711811	TOWNSHIP OF BLOOMFIELD	RET'D CK; OVERPAYMENT	200.00
08-31 CR 711811	DO	RET'D CK; OVERPAYMENT	200.00
08-31 CR 711811	DO	RET'D CHK; OVERPAYMENT	-200.00
08-31 CR 711811	DO	RET'D CHK; OVERPAYMENT	-200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON.	WILLIAM J MARTINI	-CON.				
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
1998 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					421,121.48	140,526.62
TRAVEL					12,829.02	2,950.09
RENT, COMMUNICATION, UTILITIES					55,291.06	19,423.75
PRINTING AND REPRODUCTION					1,042.40	131.40
OTHER SERVICES					50.00	50.00
SUPPLIES AND MATERIALS					16,778.31	2,679.37
EQUIPMENT					38,571.67	14,801.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:					545,683.94	180,562.45
FRANKED MAIL					6,914.41	3,012.23
OFFICIAL MAIL ALLOWANCE TOTALS:					6,914.41	3,012.23
OFFICE TOTALS:					552,598.35	183,574.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	BUCKELEH,CHRISTINE A	09/30/98	FIELD REPRESENTATIVE		7,067.00
07/01/98	09/30/98	CALCEK,CHARLES R	09/30/98	COMMUNITY REPRESENTATIVE		7,047.00
07/01/98	09/30/98	CONNOLLY,BRENDA JEAN	09/30/98	EXEC ASST/OFFICE MGR		10,250.01
07/01/98	09/30/98	DALLATORE,CHRISTINE S	09/30/98	COMMUNITY SERVICES REPRESENTATIVE		8,199.99
07/06/98	08/07/98	DREWITZ,JOSHUA	08/07/98	PAID INTERN		1,066.66
07/01/98	09/30/98	FOOTER,LEWIS H	09/30/98	LEGISLATIVE ASSISTANT		6,750.00
07/01/98	09/30/98	GODFREY,JONATHAN	09/30/98	LEGISLATIVE DIRECTOR		8,661.25
07/01/98	09/30/98	IVERY,CARLA ELISABETH	09/30/98	PART-TIME EMPLOYEE		2,246.49
07/01/98	09/30/98	KANG,STEPHANIE	09/30/98	MEDIA RELATIONS		6,249.99
07/01/98	09/30/98	LIGNELLI,LOUIS L	09/30/98	DISTRICT DIRECTOR		19,731.24
07/13/98	08/14/98	MACE,DACIA	08/14/98	TEMPORARY EMPLOYEE		1,066.67
07/01/98	09/30/98	MCCORMICK,DAVID	09/30/98	FIELD REPRESENTATIVE		7,067.00
07/01/98	07/31/98	PACIGA,AMY L	07/31/98	TEMPORARY EMPLOYEE		900.00
07/01/98	09/30/98	PARICH,STEPHANIE M	09/30/98	STAFF ASSISTANT		5,765.76
09/08/98	09/30/98	SANFORD,TRACEY L	09/30/98	LEGISLATIVE AIDE		1,086.11
07/01/98	07/31/98	SCHAEFFER,SALLY A	07/31/98	LEGISLATIVE AIDE		1,333.33
08/03/98	09/30/98	DO	09/30/98	LEGISLATIVE ASSISTANT		3,311.12
07/01/98	09/30/98	SEMBER,WILLIAM P	09/30/98	ADMINISTRATIVE ASSISTANT		22,037.49
07/01/98	09/30/98	SNYDER,PAMELA M	09/30/98	COMMUNITY REPRESENTATIVE		10,762.50

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TALLARTO, MARK R 1,875.00
 ZAPOTOSKY, VINCENT E 8,072.01
 140,526.62

TRAVEL

07-13 P1 8PA20000160	PAHELMA M SNYDER	06/07/98	06/20/98	IN-DISTRICT MILEAGE	82.80
07-13 P1 8PA20000160	DO	06/15/98	06/15/98	STAFF TOLL	1.00
07-31 P1 8PA20000174	DAVID MCCORMICK	06/21/98	04/27/98	IN-DISTRICT TRAVEL	44.40
07-31 P1 8PA20000174	DO	05/04/98	05/29/98	IN-DISTRICT TRAVEL	162.30
07-31 P1 8PA20000174	DO	06/02/98	06/29/98	IN-DISTRICT TRAVEL	63.00
07-31 P1 8PA20000174	DO	07/09/98	07/25/98	IN-DISTRICT TRAVEL	66.00
08-03 P1 8PA20000176	HON. FRANK MASCARA	07/14/98	07/31/98	DISTRICT-DC MILEAGE	426.60
08-03 P1 8PA20000176	DO	06/27/98	07/19/98	IN-DISTRICT MILEAGE	124.80
08-03 P1 8PA20000176	DO	06/25/98	07/21/98	TOLLS	23.10
08-03 P1 8PA20000176	DO	06/25/98	07/21/98	MEALS	88.77
08-03 P1 8PA20000175	WILLIAM SEMBER	07/14/98	07/31/98	DISTRICT-DC MILEAGE	468.60
08-03 P1 8PA20000175	DO	07/14/98	07/27/98	PARKING & TOLLS	19.70
08-07 P1 8PA20000177	CHARLES R CALCEK	06/29/98	07/11/98	IN-DISTRICT MILEAGE	108.99
08-07 P1 8PA20000177	DO	06/25/98	07/25/98	MEALS IN DC	212.22
08-07 P1 8PA20000177	DO	07/09/98	07/11/98	TOLLS	2.00
08-07 P1 8PA20000179	PAHELMA M SNYDER	06/30/98	07/14/98	MILEAGE	36.00
08-10 P1 8PA20000180	STEPHANIE KANG	06/12/98	07/29/98	IN-DISTRICT MILEAGE	54.00
08-10 P1 8PA20000180	DO	06/12/98	07/29/98	TOLLS	1.00
08-24 P1 8PA20000184	DAVID MCCORMICK	08/03/98	08/07/98	STAFF MEALS	107.69
09-13 P1 8PA20000189	CHARLES R CALCEK	08/18/98	08/18/98	MEALS IN DC	21.21
09-13 P1 8PA20000189	DO	08/03/98	09/03/98	IN DISTRICT TRAVEL	204.70
09-13 P1 8PA20000188	HON. FRANK MASCARA	08/03/98	08/18/98	DISTRICT-DC MILEAGE	293.40
09-13 P1 8PA20000188	DO	08/01/98	08/31/98	IN DISTRICT MILEAGE	89.40
09-13 P1 8PA20000188	DO	07/31/98	08/18/98	MEALS WHILE TRAVELING	68.66
09-13 P1 8PA20000188	DO	07/31/98	08/18/98	TOLLS	18.45
09-13 P1 8PA20000190	VINCENT E ZAPOTOSKY	07/04/98	08/28/98	IN-DISTRICT MILEAGE	142.20
09-13 P1 8PA20000190	DO	08/27/98	08/28/98	PARKING	19.50
TRAVEL TOTALS:					2,950.09

RENT, COMMUNICATION, UTILITIES

07-01 P1 8PA20000159	FEDERAL EXPRESS CORP	06/10/98	06/12/98	EXPRESS MAIL	6.90
07-14 P1 8PA20000161	DO	06/11/98	06/18/98	EXPRESS MAIL	19.28
07-20 P9 PA2006R9807	B & B VALLEY DEVELOPMENT	07/01/98	07/31/98	N-CHARLEROI - RENT	1,600.00
07-20 P9 PA2005R9807	CITY OF GREENSBURG	07/01/98	07/31/98	GREENSBURG - RENT	150.00
07-20 P9 PA2003R9807	COUNTY OF GREENE	07/01/98	07/31/98	WAYNESBURG - RENT	150.00
07-20 P9 PA2006R9807	JOHN C. PETTIT	07/01/98	07/31/98	WASHINGTON - RENT	600.00
07-20 P9 PA2002R9807	PAT C. TRUSIO	07/01/98	07/31/98	UNIONTOWN - RENT	450.00
07-21 P1 8PA20000163	FEDERAL EXPRESS CORP	06/24/98	06/24/98	EXPRESS MAIL	3.45
07-21 P1 8PA20000165	MCI TELECOMMUNICATIONS	06/15/98	07/15/98	"900" NUMBER	551.80
07-22 P1 8PA20000168	FEDERAL EXPRESS CORP	06/17/98	07/01/98	EXPRESS MAIL	17.25
07-23 P1 8PA20000169	TCI CABLE	07/22/98	08/21/98	CABLE TV	33.90
07-24 P1 8PA20000170	DO	03/23/98		CABLE TV	25.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA -CON.						
07-30	P1	8PA20000172	FEDERAL EXPRESS CORP	07/07/98 07/08/98 EXPRESS MAIL		6.90
07-31	S5	982120006440		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		110.65
07-31	S5	982120006440		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,619.85
07-31	S5	98212000871		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER		921.09
07-31	S5	982120001310		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)		51.98
07-31	S5	982120001750		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)		105.00
07-31	S5	982120002193		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)		355.28
07-31	S5	982120002639		07/15/98 07/17/98 EXPRESS MAIL		38.20
07-31	P1	8PA20000173	FEDERAL EXPRESS CORP	07/22/98 07/22/98 EXPRESS MAIL		9.95
08-19	P1	8PA20000182	DO	08/01/98 08/31/98 N.CHARLEROI - RENT		1,600.00
08-20	P9	PA2006R9808	B & B VALLEY DEVELOPMENT	08/01/98 08/31/98 GREENSBURG - RENT		150.00
08-20	P9	PA2005R9808	CITY OF GREENSBURG	08/01/98 08/31/98 WAYNESBURG - RENT		150.00
08-20	P9	PA2003R9808	COUNTY OF GREENE	08/01/98 08/31/98 WASHINGTON - RENT		600.00
08-20	P9	PA2004R9808	JOHN C. PETTIT	08/01/98 08/31/98 WASHINGTON - RENT		450.00
08-20	P9	PA2002R9808	PAT C. TRUSIO	08/01/98 08/31/98 UNINTOWN - RENT		528.12
08-25	P1	8PA20000185	PCI TELECOMMUNICATIONS	07/15/98 08/15/98 "800" NUMBER		5.00
08-31	SV	8A901001556		06/04/98		
08-31	S5	98243000443		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		110.65
08-31	S5	98243000443		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,687.37
08-31	S5	98243000874		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER		900.00
08-31	S5	982430001312		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)		51.98
08-31	S5	982430001752		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)		105.00
08-31	S5	982430002196		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)		374.40
08-31	S5	982430002642		08/22/98 09/21/98 CABLE SERVICE		33.90
08-31	P1	8PA20000187	TCI CABLE	08/07/98 08/10/98 EXPRESS MAIL		6.90
09-18	P1	8PA20000191	FEDERAL EXPRESS CORP	08/10/98 08/17/98 EXPRESS MAIL		24.37
09-18	P1	8PA20000191	DO	08/18/98 08/24/98 EXPRESS MAIL		6.90
09-18	P1	8PA20000191	DO	09/03/98		
09-21	P9	PA20000190	B & B VALLEY DEVELOPMENT	09/01/98 09/30/98 N.CHARLEROI - RENT		1,600.00
09-21	P9	PA2005R9809	CITY OF GREENSBURG	09/01/98 09/30/98 GREENSBURG - RENT		150.00
09-21	P9	PA2003R9809	COUNTY OF GREENE	09/01/98 09/30/98 WAYNESBURG - RENT		150.00
09-21	P9	PA2004R9809	JOHN C. PETTIT	09/01/98 09/30/98 WASHINGTON - RENT		600.00
09-21	P9	PA2002R9809	PAT C. TRUSIO	09/01/98 09/30/98 UNINTOWN - RENT		450.00
09-21	P1	8PA20000195	TCI CABLE	09/22/98 10/21/98 CABLE TV		30.81
09-30	S5	98273000451		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		110.65
09-30	S5	98273000451		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,255.57
09-30	S5	98273000882		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER		926.79
09-30	S5	982730001321		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)		51.98
09-30	S5	982730001761		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	982730002207		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)		374.58

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RENT, COMMUNICATION, UTILITIES TOTALS:

19,423.75

PRINTING AND REPRODUCTION

48.40

53.00

30.00

131.40

PHOTOGRAPHIC (TRANSFER)

07/01/98

07/31/98

LETTERHEAD STOCK

07/30/98

250 GOLD SEAL THERMO CARDS

07/21/98

08/11/98

PRINTING AND REPRODUCTION TOTALS:

07/21/98

FRAMING (TRANSFER)

07/21/98

07/21/98

OTHER SERVICES TOTALS:

07/21/98

SUPPLIES AND MATERIALS

06/25/98

06/25/98

COFFEE SUPPLIES

06/17/98

DISTRICT OFFICE SUPPLIES

06/17/98

06/22/98

DISTRICT OFFICE SUPPLIES

06/26/98

DISTRICT OFFICE SUPPLIES

06/26/98

06/26/98

TONER FOR OMNI-FAX L535

06/22/98

BOTTLED WATER

06/03/98

06/30/98

REFRESHMENTS FOR CONST MEETING

06/18/98

OFFICE SUPPLIES

07/02/98

07/02/98

OFFICE SUPPLIES

05/13/98

OFFICE SUPPLY (TRANSFER)

07/01/98

07/31/98

WATER

07/02/98

OFFICE SUPPLIES

07/07/98

07/20/98

OFFICE SUPPLIES

08/01/98

DISTRICT OFFICE SUPPLIES

08/07/98

08/07/98

OFFICE SUPPLY (TRANSFER)

08/01/98

BOTTLED WATER

08/14/98

08/31/98

OFFICE SUPPLIES

08/06/98

OFFICE SUPPLIES

08/12/98

08/12/98

OFFICE SUPPLIES

08/13/98

OFFICE SUPPLIES

08/13/98

08/13/98

OFFICE SUPPLIES

08/25/98

OFFICE SUPPLIES

08/19/98

08/19/98

OFFICE SUPPLY (TRANSFER)

09/01/98

SUPPLIES AND MATERIALS TOTALS:

09/01/98

09/30/98

FAX MACHINE

06/10/98

EQUIPMENT

06/15/98

06/30/98

EQUIPMENT (TRANSFER)

07/01/98

EQUIPMENT (TRANSFER)

07/01/98

08/31/98

EQUIPMENT (TRANSFER)

08/01/98

HARD DRIVE

06/30/98

06/30/98

INSTALLATION

06/30/98

EQUIPMENT (TRANSFER)

09/01/98

09/30/98

EQUIPMENT TOTALS:

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

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EQUIPMENT TOTALS:

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

09/01/98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK MASCARA -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,351.21	
08-31	P4	8USPS079813	DO	07/01/98 07/31/98 FRANKED MAIL	926.70	
09-24	P4	8USPS089813	DO	08/01/98 08/31/98 FRANKED MAIL	736.32	
FRANKED MAIL TOTALS:					3,012.23	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,012.23	
OFFICE TOTALS:					183,574.68	
=====						
1997 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	CR	80PAC090007	TCI CABLE	CANCELED CHECKS - STALE DATED	-25.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					-25.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-25.40	
OFFICE TOTALS:					-25.40	
=====						
1998 HON. ROBERT T MATSUJI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					472,841.77	163,516.18
TRAVEL					13,561.77	1,738.57
RENT, COMMUNICATION, UTILITIES					37,890.86	21,739.86
PRINTING AND REPRODUCTION					769.51	161.54
SUPPLIES AND MATERIALS					18,109.66	4,383.86
EQUIPMENT					28,028.19	9,095.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,191.78	200,635.91
FRANKED MAIL					3,201.70	1,494.43
OFFICIAL MAIL ALLOWANCE TOTALS:					3,201.70	1,494.43
OFFICE TOTALS:					574,393.48	202,130.34
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BANKS, DEBORAH E					9,999.99	9,999.99
BONHAM, JAMES J					15,749.99	15,749.99
GRAB, FRANCIS					11,250.00	11,250.00
GREENBERG, SHERYL					2,000.00	2,000.00
KAMAKAH, REIKO					11,166.51	11,166.51
KEANEY, THOMAS M					23,750.01	23,750.01

LEAVANDOSKY, STACEY E	07/01/98	07/31/98	SHARED EMPLOYEE	1,750.00
MASTORAKOS, STEVEN JOHN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,500.01
MOON, HOWARD H	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
PAINTER, DUSTIN J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
QUEJA, SHIRLEY D	07/01/98	09/30/98	EXECUTIVE ASSISTANT	15,999.99
RICE, RICHARD A	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
ROEDER, KATHRYN C	07/01/98	09/24/98	STAFF ASSISTANT	5,016.67
STEWART, MAXINE	07/01/98	09/30/98	DISTRICT SECRETARY	10,875.00
TUBBS, CODY A	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,416.51
TYLER, KEYNA ROCHELLE	07/01/98	09/30/98	STAFF ASSISTANT	5,791.50
VALENTI, ANNE L	07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				163,516.18
TRAVEL				
07-13 P1 8CA05000170 HON. ROBERT T. MATSUJI	06/26/98	06/30/98	R/T AIRFARE DC-SACTO (1814)	351.00
07-13 P1 8CA05000168 JAMES J BONHAM	04/30/98	05/02/98	DC NATIONAL AIRPORT PARKING	24.00
07-13 P1 8CA05000168 DO	05/01/98		GAS FOR RENTAL CAR IN SACTO	3.22
07-13 P1 8CA05000169 DO	05/15/98		GAS FOR RENTAL CAR IN SACTO	4.25
07-13 P1 8CA05000171 DO	05/25/98	05/29/98	R/T AIRFARE DC-SACTO (4047)	326.00
07-13 P1 8CA05000171 DO	05/29/98		DC NATIONAL AIRPORT PARKING	4.00
07-13 P1 8CA05000171 DO	05/26/98		PARKING IN SACRAMENTO	7.00
07-13 P1 8CA05000171 DO	05/25/98	05/29/98	RENTAL CAR IN SACRAMENTO	188.49
07-13 P1 8CA05000171 DO	05/25/98	05/29/98	LODGING IN SACRAMENTO	497.11
07-14 P1 8CA05000176 CODY A TUBBS	06/02/98	06/30/98	MILEAGE	36.75
07-30 P1 8CA05000183 ANNE VALENTI	06/01/98	06/30/98	SACRAMENTO MILEAGE	152.75
07-31 SV 8A901001451 JAMES J BONHAM	05/01/98		CHANGE A/C# FROM 2130 TO 2125	3.22
07-31 SV 8A901001451 DO	05/01/98		CHANGE A/C# FROM 2130 TO 2125	-3.22
08-20 P1 8CA05000188 ANNE VALENTI	07/07/98	07/19/98	MILEAGE	62.50
08-20 P1 8CA05000189 CODY A TUBBS	07/18/98	07/31/98	MILEAGE	13.00
09-16 P1 8CA05000190 ANNE VALENTI	08/04/98	08/28/98	MILEAGE	45.00
09-16 P1 8CA05000191 CODY A TUBBS	08/05/98	08/27/98	MILEAGE	23.50
TRAVEL TOTALS:				1,738.57
RENT, COMMUNICATION, UTILITIES				
07-07 P1 8CA05000167 FEDERAL EXPRESS CORP	05/27/98		SHIPPING CHARGE	3.57
07-07 P1 8CA05000167 DO	06/10/98		SHIPPING CHARGE	3.45
07-22 P1 8CA05000181 DO	06/27/98	06/29/98	SHIPPING CHARGES	68.87
07-29 DE 86SA063098C GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT SACRAMENTO	8,871.00
07-30 P1 8CA05000183 ANNE VALENTI	06/08/98	06/08/98	PHONE CHARGES	35.18
07-31 SV 8A901001536 DO	05/22/98		HIR GRAPHICS (TRANSFER)	110.00
07-31 S4 98212000055 DO	06/01/98	06/30/98	RECORDING (TRANSFER)	193.50
07-31 S5 98212000441 DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.41
07-31 S5 98212000872 DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	250.86
07-31 S5 98212001311 DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 98212001751 DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	69.99
07-31 S5 98212002194 DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002640 DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	246.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT T MATSUI -CON.						
08-20	P1	8CA05000188	05/29/98	06/24/98 PHONE CHARGES	19.30	
08-20	P1	8CA05000188	07/07/98	07/07/98 PHONE CHARGES	23.47	
08-27	DG	8GSA073198C	07/01/98	07/31/98 RENT SACRAMENTO	2,957.00	
08-31	S5	98243000444	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
08-31	S5	98243000875	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	204.11	
08-31	S5	982430001313	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	982430001753	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	57.99	
08-31	S5	982430002197	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	982430002643	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	217.03	
09-23	DG	8GSA083198C	08/01/98	08/31/98 RENT SACRAMENTO	3,054.00	
09-30	S5	982730000452	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.41	
09-30	S5	982730000693	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	288.75	
09-30	S5	982730001322	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	982730001762	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	57.99	
09-30	S5	982730002208	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	982730002656	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	244.28	
09-30	S6	ACA09052009	09/01/98	09/30/98 RENT SACRAMENTO	2,956.00	
PRINTING AND REPRODUCTION					21,759.86	
07-14	P1	8CA05000173	06/26/98	PRINTING	33.50	
07-14	P1	8CA05000172	05/26/98	COPY DISPLAY HEARING	51.07	
07-14	P1	8CA05000172	05/27/98	COPY CHARGE	24.97	
07-24	P1	8CA05000179	07/10/98	PRINTING	22.50	
08-31	S3	98243000141	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	29.50	
SUPPLIES AND MATERIALS					161.54	
07-01	P2	8CA0500005A	03/31/98	06/12/98 24 X 36 DESK PAD	186.00	
07-07	P1	8CA05000165	05/05/98	05/31/98 BOTTLED WATER DC OFFICE	42.75	
07-07	P1	8CA05000166	05/19/98	05/20/98 ONE-YEAR SUBS CQ ON POLITICS	449.00	
07-14	P1	8CA05000175	06/11/98	OFFICE SUPPLIES	120.34	
07-14	P1	8CA05000174	06/12/98	BOTTLED WATER	30.24	
07-14	P2	8CA05000006	06/24/98	06/30/98 4 X 6 US COTTON FLAG	21.06	
07-14	P1	8CA05000178	07/03/98	08/27/98 SUBSCRIPTION	36.00	
07-14	P1	8CA05000177	06/09/98	OFFICE COPY	346.00	
07-22	P1	8CA05000180	06/12/98	BOTTLED WATER	55.45	
07-30	P1	8CA05000184	07/10/98	BOTTLED WATER	25.07	
07-31	S1	98212000052	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,261.89	
08-20	P1	8CA05000186	08/05/98	08/05/98 OFFICE SUPPLIES	182.04	
08-20	P1	8CA05000187	07/24/98	08/07/98 BOTTLED WATER	35.15	
08-31	S1	98243000050	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	663.85	
09-16	P1	8CA05000193	08/21/98	BOTTLED WATER	40.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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09-16 P1 8CA05000192 SAN FRANCISCO NEWSPAPER AGENCY 08/28/98 10/22/98 NEWSPAPER
 09-30 S1 98273000050 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

36.00
 852.83
 4,383.86

EQUIPMENT
 07-31 S2 98212000361 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-24 P2 8CA05000007 BG OFFICE PRODUCTS 07/28/98 07/28/98 SHREDDER
 08-31 S2 98243000570 04/24/98 05/25/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000571 05/26/98 06/24/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000572 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 982730000429 06/25/98 07/27/98 EQUIPMENT (TRANSFER)
 09-30 S2 982730000430 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

2,914.66
 182.94
 3.55
 1.52
 2,988.88
 4.67
 2,988.88
 9,111.90
 200,635.91

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079813 DO 07/01/98 07/31/98 FRANKED MAIL
 09-24 P4 8USPS089813 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:

377.29
 713.41
 403.73
 1,494.43
 1,494.43

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

202,130.34
 =====

1996 HON. ROBERT T MATSUI
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL
 07-22 P1 8CA05000182 RADISSON HOTEL 10/08/96 10/12/96 LODGING
 07-22 P1 8CA05000182 DO 10/14/96 10/17/96 LODGING
 TRAVEL TOTALS:

406.87
 317.63
 724.50
 724.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

724.50
 =====

1998 HON. CAROLYN MCCARTHY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 366,115.49
 TRAVEL 7,009.74
 RENT, COMMUNICATION, UTILITIES 35,410.47
 PRINTING AND REPRODUCTION 24,001.41
 OTHER SERVICES 4,505.58
 SUPPLIES AND MATERIALS 13,592.02
 EQUIPMENT 22,314.19
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 472,948.90

118,197.94
 3,284.80
 12,140.49
 4,853.13
 2,744.59
 2,607.41
 8,490.37
 152,318.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					95,604.46	64,801.48
OFFICIAL MAIL ALLOWANCE TOTALS:					95,604.46	64,801.48
OFFICE TOTALS:					568,153.36	217,120.21

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAHAM, KEVAN	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
CHAFFEE, CHRISTOPHER	07/01/98	08/16/98	CASEWORKER	3,322.23
FITZPATRICK, EILEEN E	07/01/98	09/30/98	CASEWORKER	6,999.99
GOLDBERG, ANDREW L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
HOVEN, CHRISTOPHER PAUL	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
MCDONOUGH, SEAN P	07/01/98	08/09/98	LEGISLATIVE DIRECTOR	4,333.33
MENDELSON, MARY ELLEN	07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00
HILLER, KEISHA	07/01/98	09/30/98	STAFF ASSISTANT	6,375.00
NUSSBAUM, TOBY	07/01/98	09/30/98	CASEWORKER	7,925.01
O'SULLIVAN, GERALDINE	07/01/98	09/30/98	LEGISLATIVE COUNSEL	7,500.00
PAGETT, CRISTINA	07/01/98	09/30/98	COMMUNITY/MEDIA OUTREACH	6,249.99
ROSELLO, CHRISTOPHER M	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
SCHNEIDER, SAM H	07/01/98	07/03/98	PAID INTERN	117.39
SHULTE, BENEVA C	07/01/98	09/30/98	CHIEF OF STAFF	20,750.01
STEVENS, ERIN R	07/01/98	09/30/98	CASEWORKER	6,624.99
WINGRAD, STACEY	07/01/98	09/30/98	PRESS SECRETARY	6,999.99
PERSONNEL COMPENSATION TOTALS:				118,197.94

TRAVEL

07-02 P1 8NY04000195	ERIN R. STEVENS	05/31/98	06/10/98	TAXIS	21.50
07-02 P1 8NY04000200	HON. CAROLYN MCCARTHY	05/14/98	05/19/98	AIRFARE DCA-LGA-DCA	114.00
07-02 P1 8NY04000202	SEAN P MCDONOUGH	05/31/98	06/01/98	CAR RENTAL	43.55
07-09 P1 8NY04000205	CHRISTOPHER CHAFFEE	03/19/98	06/21/98	MILEAGE	189.30
07-09 P1 8NY04000206	KEISHA MILLER	04/21/98	06/19/98	MILEAGE	31.77
07-09 P1 8NY04000207	TOBY NUSSBAUM	03/01/98	04/04/98	MILEAGE	48.00
07-09 P1 8NY04000207	DO	04/16/98	05/22/98	MILEAGE	90.00
07-23 P1 8NY04000218	HON. CAROLYN MCCARTHY	06/12/98	06/16/98	AIRFARE DCA-LGA-DCA	114.00
07-23 P1 8NY04000218	DO	06/19/98	06/23/98	AIRFARE DCA-LGA-DCA	114.00
07-23 P1 8NY04000218	DO	06/26/98	07/14/98	AIRFARE DCA-LGA-DCA	114.00
07-23 P1 8NY04000218	DO	07/17/98	07/20/98	AIRFARE DCA-LGA-DCA	114.00
07-23 P1 8NY04000218	DO	07/08/98		AIRFARE ISL-DCA	303.00
07-23 P1 8NY04000220	MARY ELLEN MENDELSON	06/25/98	06/25/98	AIRFARE LGA-DCA-LGA	114.00
08-03 P1 8NY04000222	DO	05/11/98	06/24/98	MILEAGE	187.98
08-03 P1 8NY04000222	DO	04/27/98	05/27/98	TOLLS	18.00

08-03 P1 8NY04000222	MARY ELLEN MENDELSON	05/27/98	MEAL	45.97
08-04 P1 8NY04000224	KEISHA MILLER	04/21/98	MILEAGE	47.97
08-04 P1 8NY04000223	STACEY WITMOGRAD	07/27/98	TAXI	6.00
08-17 P1 8NY04000229	MARY ELLEN MENDELSON	02/22/98	TOLLS	22.00
08-27 P1 8NY04000236	BENEVA C. SCHULTE	05/16/98	05/16/98 CABS	10.90
08-27 P1 8NY04000236	DO	08/19/98	08/20/98 DCA-LGA-DCA	114.00
08-27 P1 8NY04000236	DO	08/19/98	08/20/98 CAR RENTAL	135.20
08-27 P1 8NY04000236	DO	08/19/98	08/20/98 PARKING	24.00
08-27 P1 8NY04000236	DO	08/19/98	08/20/98 HOTEL	184.64
08-27 P1 8NY04000235	STACEY WITMOGRAD	08/14/98	08/21/98 CAR RENTAL	329.11
08-27 P1 8NY04000235	DO	08/15/98	GASOLINE	18.95
08-27 P1 8NY04000235	DO	08/14/98	08/14/98 TOLLS	12.40
09-16 P1 8NY04000242	MARY ELLEN MENDELSON	06/06/98	07/08/98 TAXIS	26.00
09-16 P1 8NY04000242	DO	06/26/98	07/08/98 MEALS	19.56
09-16 P1 8NY04000242	DO	06/26/98	07/27/98 MILEAGE	54.00
09-16 P1 8NY04000244	DO	08/18/98	MILEAGE	27.00
09-16 P1 8NY04000244	DO	08/14/98	PARKING	20.00
09-27 P1 8NY04000252	HON. CAROLYN MCCARTHY	06/12/98	06/16/98 AIRFARE DCA-LGA-DCA	114.00
09-27 P1 8NY04000252	DO	06/19/98	06/23/98 AIRFARE DCA-LGA-DCA	114.00
09-27 P1 8NY04000252	DO	07/24/98	07/28/98 AIRFARE DCA-LGA-DCA	114.00
09-27 P1 8NY04000252	DO	08/06/98	09/09/98 AIRFARE DCA-LGA-DCA	114.00
09-27 P1 8NY04000252	DO	08/17/98	08/18/98 AIRFARE DCA-LGA-DCA	114.00
			TRAVEL TOTALS:	3,284.80
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8NY04000198	BENEVA C. SCHULTE	05/11/98	TELEPHONE CALLS	8.40
07-02 P1 8NY04000199	FEDERAL EXPRESS CORP	05/22/98	OVERNIGHT MAIL	98.00
07-02 P1 8NY04000201	DO	06/08/98	OVERNIGHT MAIL	35.50
07-02 P1 8NY04000201	DO	06/10/98	OVERNIGHT MAIL	26.50
07-02 P1 8NY04000201	DO	06/15/98	OVERNIGHT MAIL	33.50
07-02 P1 8NY04000194	KEISHA MILLER	05/27/98	SHIPPING ARTS COMPETITION	79.06
07-09 P1 8NY04000210	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT MAIL	20.00
07-10 P1 8NY04000211	POSTMASTER, WASHINGTON, D.C.	05/08/98	ADDRESS CORRECTION/POSTAGE DUE	233.62
07-20 P9 NY0401R9807	NASSAU PLAZA ASSOCIATES, L.P.	07/01/98	HEMPSTON - RENT	2,083.34
07-23 P1 8NY04000212	FEDERAL EXPRESS CORP	07/01/98	OVERNIGHT MAIL	32.25
07-23 P1 8NY04000212	DO	07/13/98	OVERNIGHT MAIL	63.25
07-23 P1 8NY04000212	DO	07/06/98	OVERNIGHT MAIL	14.50
07-23 P1 8NY04000219	DO	07/08/98	OVERNIGHT MAIL	14.50
07-24 P1 8NY04000221	POSTMASTER, WASHINGTON, D.C.	06/03/98	STAMPS	11.50
07-31 S5 9821200043		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	64.00
07-31 S5 9821200074		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	119.26
07-31 S5 9821200131		06/01/98	DISTRICT OFC TEL SVC TRANSFER	240.35
07-31 S5 9821200175		06/01/98	DC TEL EQUIP (TRANSFER)	328.87
07-31 S5 9821200219		06/01/98	DC TEL SERVICE (TRANSFER)	71.99
07-31 S5 9821200262		06/01/98	DC TEL TOLLS (TRANSFER)	225.00
				503.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. CAROLYN MCCARTHY -CON.						
08-04	P1 8NY04000225	FEDERAL EXPRESS CORP	07/27/98	OVERNIGHT MAIL	84.50	
08-04	P1 8NY04000225	DO	07/15/98	OVERNIGHT MAIL	10.75	
08-04	P1 8NY04000225	DO	07/20/98	OVERNIGHT MAIL	29.00	
08-13	P1 8NY04000227	POSTMASTER, WASHINGTON, D.C.	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	2.50	
08-17	P1 8NY04000233	CABLEVISION	07/16/98	CABLE TV	13.39	
08-17	P1 8NY04000230	FEDERAL EXPRESS CORP	08/01/98	OVERNIGHT MAIL	25.00	
08-20	P9 NY0401R9808	NASSAU PLAZA ASSOCIATES, LP	08/01/98	HEMPSTON - RENT	2,083.34	
08-31	S5 9824300046		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26	
08-31	S5 9824300087		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	254.06	
08-31	S5 9824300135		07/01/98	DISTRICT OFC TEL SVC TRANSFER	332.86	
08-31	S5 9824300175		07/01/98	DC TEL EQUIP (TRANSFER)	47.99	
08-31	S5 9824300219		07/01/98	DC TEL SERVICE (TRANSFER)	225.00	
08-31	S5 9824300264		07/01/98	DC TEL TOLLS (TRANSFER)	789.16	
08-31	P1 8NY04000240	CABLEVISION	08/16/98	CABLE TV	43.15	
08-31	P1 8NY04000239	FEDERAL EXPRESS CORP	08/12/98	OVERNIGHT MAIL	11.50	
08-31	P1 8NY04000239	DO	08/17/98	OVERNIGHT MAIL	58.25	
08-31	P1 8NY04000239	DO	08/10/98	OVERNIGHT MAIL	16.50	
09-03	P1 8NY04000241	POSTMASTER, WASHINGTON, D.C.	07/28/98	STAMPS	64.00	
09-18	P1 8NY04000248	FEDERAL EXPRESS CORP	08/19/98	OVERNIGHT MAIL	30.25	
09-18	P1 8NY04000247	UNITED PARCEL SERVICE	08/29/98	OVERNIGHT MAIL	12.00	
09-21	P9 NY0401R9809	NASSAU PLAZA ASSOCIATES, LP	09/01/98	HEMPSTON - RENT	2,083.34	
09-23	P1 8NY04000250	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.82	
09-30	S5 9827300045		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	119.26	
09-30	S5 9827300085		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	205.12	
09-30	S5 9827300132		08/01/98	DISTRICT OFC TEL SVC TRANSFER	333.70	
09-30	S5 9827300176		08/01/98	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5 9827300210		08/01/98	DC TEL SERVICE (TRANSFER)	225.00	
09-30	S5 9827300258		08/01/98	DC TEL TOLLS (TRANSFER)	472.74	
09-30	P1 8NY04000255	CABLEVISION	09/16/98	CABLE TV	44.14	
09-30	P1 8NY04000254	FEDERAL EXPRESS CORP	09/08/98	OVERNIGHT MAIL	37.25	
09-30	P1 8NY04000254	DO	09/02/98	OVERNIGHT MAIL	11.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,140.49
PRINTING AND REPRODUCTION						
07-02	P1 8NY04000197	DAVID L. ANORUKITIS, INC.	06/08/98	PRINTING	28.00	
07-02	P1 8NY04000194	KEISHA MILLER	06/01/98	PHOTOS	30.48	
07-02	P1 8NY04000194	DO	05/28/98	FILM	17.00	
07-09	P1 8NY04000205	CHRISTOPHER CHAFFEE	02/01/98	FILM	7.58	
07-09	P1 8NY04000205	DO	04/14/98	DISPOSABLE CAMERAS	29.27	
07-09	P1 8NY04000204	SAM H SCHNEIDER	06/23/98	PHOTO DEVELOPMENT	17.08	
07-16	P5 8M59993194	DAVID L. ANORUKITIS, INC.	06/15/98	SINGLE DROP MASS MAIL PRINTING	4,334.00	
07-31	S3 98212000127		07/01/98	PHOTOGRAPHIC (TRANSFER)	205.70	

08-17 P1 8NY04000231	CRISTINA PAGETT	07/31/98	PHOTO DEVELOPMENT	10.51
08-31 S3 98243000133		08/01/98	PHOTOGRAPHIC (TRANSFER)	56.30
09-16 P1 8NY04000242	MARY ELLEN MENDELSON	08/20/98	FILM DEVELOPMENT	10.36
09-30 S3 98273000100		09/01/98	PHOTOGRAPHIC (TRANSFER)	24.00
09-30 P1 8NY04000256	DAVID L. ANDRUKITIS, INC.	09/17/98	PRINTING	82.85
			PRINTING AND REPRODUCTION TOTALS:	4,853.13
OTHER SERVICES				
07-02 P1 8NY04000196	NEW YORK STATE CLIPPING SERVIC	05/01/98	CLIPS	204.22
07-23 P1 8NY04000216	DO	06/30/98	CLIPS	219.16
07-23 P1 8NY04000217	ROBERT J. ECKHARDT & CO.	06/26/98	FINANCIAL DISC PREPARATION	1,938.75
08-17 P1 8NY04000232	NEW YORK STATE CLIPPING SERVIC	07/02/98	CLIPS	171.02
09-18 P1 8NY04000245	DO	08/03/98	CLIPS	149.44
09-30 SV 8A901001648		08/07/98	FRAMING (TRANSFER)	62.00
			OTHER SERVICES TOTALS:	2,744.59
SUPPLIES AND MATERIALS				
07-02 P1 8NY04000194	KEISHA MILLER	06/01/98	OFFICE SUPPLY	13.01
07-09 P1 8NY04000209	NATIONAL NEWS	08/26/98	SUBSCRIPTIONS	324.60
07-09 P1 8NY04000208	OFFICE MAX	05/22/98	OFFICE SUPPLIES	202.30
07-23 P1 8NY04000214	AQUA COOL	06/30/98	BOTTLED WATER	84.00
07-23 P1 8NY04000213	KEISHA MILLER	05/18/98	OFFICE SUPPLIES	1.04
07-23 P1 8NY04000215	POLAND SPRING WATER	06/22/98	BOTTLED WATER	58.90
07-31 S1 98212000364		07/01/98	OFFICE SUPPLY (TRANSFER)	118.15
08-04 P1 8NY04000226	OFFICE MAX	07/14/98	OFFICE SUPPLIES	19.98
08-17 P1 8NY04000228	AQUA COOL	07/06/98	BOTTLED WATER	84.00
08-17 P1 8NY04000234	POLAND SPRING WATER	06/24/98	BOTTLED WATER	108.00
08-31 S1 98243000360		08/01/98	OFFICE SUPPLY (TRANSFER)	103.71
09-16 P1 8NY04000243	DANKA CORPORATION	08/18/98	DRUM FOR FAX	378.50
09-16 P1 8NY04000243	DO	08/18/98	TONER	361.75
09-16 P1 8NY04000242	MARY ELLEN MENDELSON	07/01/98	OFFICE SUPPLIES	34.03
09-18 P1 8NY04000249	OFFICE MAX	08/01/98	OFFICE SUPPLIES	407.36
09-18 P1 8NY04000246	POLAND SPRING WATER	08/03/98	BOTTLED WATER	49.00
09-30 S1 98273000363		09/01/98	OFFICE SUPPLY (TRANSFER)	161.08
09-30 P1 8NY04000253	AQUA COOL	08/03/98	BOTTLED WATER	98.00
			SUPPLIES AND MATERIALS TOTALS:	2,607.41
EQUIPMENT				
07-31 S2 98212000363		07/01/98	EQUIPMENT (TRANSFER)	2,760.87
08-31 S2 98243000534		04/24/98	EQUIPMENT (TRANSFER)	11.75
08-31 S2 98243000535		05/26/98	EQUIPMENT (TRANSFER)	18.36
08-31 S2 98243000536		06/01/98	EQUIPMENT (TRANSFER)	0.68
08-31 S2 98243000537		07/01/98	EQUIPMENT (TRANSFER)	0.68
08-31 S2 98243000538		08/01/98	EQUIPMENT (TRANSFER)	2,842.67
09-30 S2 98273000409		06/25/98	EQUIPMENT (TRANSFER)	12.01
09-30 S2 98273000410		08/01/98	EQUIPMENT (TRANSFER)	0.68
09-30 S2 98273000411		09/01/98	EQUIPMENT (TRANSFER)	2,842.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. CAROLYN MCCARTHY -CON.

EQUIPMENT TOTALS: 8,490.37
OFFICIAL EXPENSES OF MEMBERS TOTALS: 152,318.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	684.99
07-29	P5	8MS9993188	DO	06/01/98 06/30/98	FRANKED MAIL	26,082.80
07-29	P5	8MS9993198	DO	06/01/98 06/30/98	FRANKED MAIL	16,196.94
08-31	P4	8USPS079812	DO	07/01/98 07/31/98	FRANKED MAIL	556.62
09-22	P5	8MS9993208	DO	08/01/98 08/31/98	FRANKED MAIL	21,024.64
09-23	P4	8USPS089812	DO	08/01/98 08/31/98	FRANKED MAIL	255.49

FRANKED MAIL TOTALS: 64,801.48
OFFICIAL MAIL ALLOWANCE TOTALS: 64,801.48

217,120.21
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OFFICE TOTALS:

1998 HON. KAREN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 315,752.25
TRAVEL 11,761.14
RENT, COMMUNICATION, UTILITIES 1,770.00
PRINTING AND REPRODUCTION 34,777.48
OTHER SERVICES 1,029.50
SUPPLIES AND MATERIALS 1,176.00
EQUIPMENT 7,188.13
OFFICIAL EXPENSES OF MEMBERS TOTALS: 24,706.79
396,391.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 42,607.88
OFFICIAL MAIL ALLOWANCE TOTALS: 42,607.88
OFFICE TOTALS: 438,999.17
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, CAROLYN B	07/01/98 09/30/98	SPECIAL ASSISTANT	8,049.99
BARKLIND, SHARLA M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	8,000.01
FULCHER, ROXANNE	07/01/98 09/30/98	STAFF DIRECTOR	14,250.00
GUILLOT, LAURA	07/01/98 09/30/98	DISTRICT AIDE	6,916.67
HUGHES, P SHANN	07/01/98 09/30/98	DISTRICT AIDE	8,499.99
LIVINGSTON, SARAH	07/01/98 09/30/98	COMMUNITY LIAISON	8,750.01
MCCARTHY, SOPHIE A	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	7,250.01
NGUYEN, JOYCE	07/01/98 09/30/98	PART-TIME EMPLOYEE	2,806.20
SCAGLIA, PHILLIP	07/01/98 09/30/98	CHIEF OF STAFF	17,298.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAREN MCCARTHY -CON.						
PRINTING AND REPRODUCTION						
07-01	P2	8H005000012	06/10/98	06/19/98 500 ENGRAVED SHEETS & ENVS	190.50	
07-01	P2	8H005000012	06/10/98	06/19/98 FACSIMILE CHARGE	46.50	
07-01	P2	8H005000012	06/10/98	06/19/98 BAR CODE PRINTING CHARGE	46.50	
07-29	P2	8H005000013	07/06/98	07/20/98 500 ENGRAVED BUSINESS CARDS	58.00	
07-29	P2	8H005000013	07/06/98	07/20/98 500 ENGRAVED BUSINESS CARDS	58.00	
07-29	P2	8H005000013	07/06/98	07/20/98 DIE PRODUCTION CHARGE	25.00	
07-29	P2	8H005000013	07/06/98	07/20/98 DIE PRODUCTION CHARGE	25.00	
07-29	P2	8H005000013	07/06/98	07/20/98 UNION BUG CHARGE	5.00	
07-29	P2	8H005000013	07/06/98	07/20/98 UNION BUG CHARGE	5.00	
08-31	S5	98235000154	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	4.80	
PRINTING AND REPRODUCTION TOTALS:					464.30	
SUPPLIES AND MATERIALS						
07-31	S1	98212000291	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	-12.25	
08-31	S1	98233000287	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	205.78	
09-30	S1	98273000290	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	890.53	
SUPPLIES AND MATERIALS TOTALS:					1,084.06	
EQUIPMENT						
07-31	S2	98212000375	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,604.31	
08-31	S2	98233000602	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,604.31	
09-27	P2	8H005000014	08/06/98	08/06/98 COMPUTER	1,559.00	
09-30	S2	98273000449	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,604.31	
EQUIPMENT TOTALS:					9,371.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					149,052.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069812	06/01/98	06/30/98 FRANKED MAIL	734.41	
08-31	P4	8USPS079812	07/01/98	07/31/98 FRANKED MAIL	331.78	
09-23	P4	8USPS089812	08/01/98	08/31/98 FRANKED MAIL	348.36	
FRANKED MAIL TOTALS:					1,414.55	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,414.55	
OFFICE TOTALS:					150,466.70	
=====						
1998 HON. BILL MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					453,678.50	
RENT, COMMUNICATION, UTILITIES					3,990.99	
PRINTING AND REPRODUCTION					44,882.98	
OTHER SERVICES					36,185.61	
SUPPLIES AND MATERIALS					253.81	
TOTALS					14,354.44	
TOTALS					150,405.35	
TOTALS					15,659.32	
TOTALS					16,185.79	
TOTALS					253.81	
TOTALS					3,831.39	

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OFFICIAL MAIL ALLOWANCE	EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,958.23	9,558.89
	FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	591,903.80	200,354.66
		OFFICE TOTALS:	82,523.03	41,712.87
			82,523.03	41,712.87
			674,426.83	242,067.53
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ABERNETHY,NANCY	07/01/98	09/30/98	CASEWORKER	10,800.00
BARTLETT,DOYLE C	07/01/98	09/30/98	CHIEF OF STAFF	28,200.00
BODANSKY,YOSSEF	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,000.00
CARLSON,MARY S	07/01/98	09/30/98	STAFF ASSISTANT	7,200.00
FERENCE,MICHAEL J	07/01/98	07/31/98	SHARED EMPLOYEE	2,000.00
FINGER,TERRI KAISH	07/01/98	09/30/98	STAFF ASSISTANT	7,800.00
GRAVITTE,SHANNON S	07/01/98	09/30/98	PRESS ASSISTANT	11,100.00
HARGON,JENNIFER L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
JONES,VINCENT	07/01/98	09/30/98	DEPUTY PRESS SECRETARY	7,800.00
KAUFMANN,KARL FREDERICK	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,100.00
KONG,JANIE E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,100.00
LANCASTER,SUE ELLEN	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	12,000.00
LINDSEY,CAROLYN C	07/01/98	09/30/98	STAFF ASSISTANT	4,560.00
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	828.69
PAINE,JENNIFER M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,300.00
REED,MARY K	07/01/98	09/30/98	OFFICE MANAGER	3,300.00
ROEDER,DEBORAH H	07/01/98	09/30/98	STAFF ASSISTANT	4,800.00
THERRELL,JAMES J	07/20/98	08/14/98	TEMPORARY EMPLOYEE	1,416.66
MEIGLE,LISA	07/01/98	09/30/98	OFFICE MANAGER	9,600.00
			PERSONNEL COMPENSATION TOTALS:	150,405.35
TRAVEL				
07-16 P1 8FL08000272	DOYLE C BARTLETT	06/30/98	07/06/98	AIRFARE: RNAT-OIA-RNAT
07-16 P1 8FL08000275	ELIZABETH A GIANINI	05/20/98	05/21/98	MI IN DIST 82 MI @ \$.30/MI
07-16 P1 8FL08000275	DO	05/21/98	05/21/98	DISTRICT TOLLS
07-16 P1 8FL08000276	DO	05/04/98	06/01/98	MI IN DIST 177 MI @ \$.30/MI
07-16 P1 8FL08000276	DO	05/18/98	06/01/98	DISTRICT TOLLS
07-16 P1 8FL08000276	DO	05/18/98	06/02/98	MI IN DIST 44 MI @ \$.30
07-16 P1 8FL08000276	DO	05/18/98	06/02/98	TOLLS TO AP
07-16 P1 8FL08000276	DO	05/13/98	06/12/98	DISTRICT PARKING
07-16 P1 8FL08000277	DO	05/20/98		TOLLS TO HRS MEETING
07-16 P1 8FL08000277	DO	05/04/98		TOLLS FROM AP
07-16 P1 8FL08000277	DO	05/14/98		DISTRICT TOLLS
07-21 P1 8FL08000267	TERRI FINGER	04/07/98	06/30/98	MI IN DIST 350 MI @ \$.30/MI
07-21 P1 8FL08000267	DO	04/15/98		AUTO MI 218 MI @ \$.30/MI
07-23 P1 8FL08000281	HON BILL MCCOLLUM	06/26/98		AIRFARE: RNAT-OIA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL MCCOLLUM -CON.							
07-23	P1	8FL08000281	HON BILL MCCOLLUM	07/17/98	AIRFARE: RNAT-OIA		172.00
07-23	P1	8FL08000281	DO	07/20/98	AIRFARE: OIA-RNAT		172.00
07-23	P1	8FL08000281	DO	07/14/98	AIRFARE: OIA-RNAT		172.00
07-23	P1	8FL08000286	NANCY ABERNETHY	05/28/98	MI IN DIST 150 MI @ \$.30/MI		45.00
07-23	P1	8FL08000278	SUE ELLEN LANCASTER	06/19/98	MI IN DIST 64 MI @ \$.30/MI		19.20
07-23	P1	8FL08000278	DO	06/19/98	TOLLS IN DIST		3.00
07-23	P1	8FL08000278	DO	06/11/98	MI IN DIST 28 MI @ \$.30/MI		8.40
07-23	P1	8FL08000282	TERRI FINGER	04/23/98	MI 218 MI @ \$.30/MI		65.40
07-23	P1	8FL08000282	DO	04/27/98	AIRFARE TO MIAMI		174.00
07-23	P1	8FL08000282	DO	04/27/98	TAXI		31.75
07-23	P1	8FL08000282	DO	04/27/98	DIST A/P PARKING		10.00
07-27	P1	8FL08000287	DO	04/15/98	TOLLS		7.00
07-27	P1	8FL08000287	DO	04/23/98	TOLLS		7.00
07-27	P1	8FL08000287	DO	04/23/98	TOLLS		1.00
07-30	P1	8FL08000290	HON BILL MCCOLLUM	07/24/98	AIRFARE: IAD-OIA		172.00
07-31	SV	8A901001516	TERRI FINGER	04/27/98	CHANGE A/C# FROM 2101 TO 2135		31.75
08-07	P1	8FL08000295	HON BILL MCCOLLUM	07/31/98	AIRFARE: IAD-OIA		-31.75
08-07	P1	8FL08000295	DO	08/03/98	AIRFARE: OIA-RNAT		172.00
08-25	P1	8FL08000303	DO	07/28/98	PARKING		172.00
08-25	P1	8FL08000302	JAMES J. THERRELL	07/24/98	MILEAGE 84 MI @ \$.30/MI		7.00
08-25	P1	8FL08000302	DO	07/24/98	TOLLS		25.20
08-25	P1	8FL08000302	DO	08/11/98	MILEAGE 199 MI @ \$.30/MI		2.25
08-25	P1	8FL08000302	DO	08/03/98	PARKING/TOLLS		59.70
08-25	P1	8FL08000306	DO	07/20/98	MILEAGE IN DISTRICT		7.00
08-25	P1	8FL08000306	DO	07/21/98	TOLLS		35.70
09-10	P1	8FL08000307	HON BILL MCCOLLUM	08/07/98	AIRFARE RNAT-OIA		1.50
09-10	P1	8FL08000308	SUE ELLEN LANCASTER	07/14/98	MILEAGE		172.00
09-10	P1	8FL08000308	DO	08/17/98	MILEAGE		50.40
09-10	P1	8FL08000308	DO	07/14/98	TOLLS		38.40
09-18	P1	8FL08000324	CAROLYN C LINDSEY	08/19/98	TOLLS		6.00
09-18	P1	8FL08000322	HON BILL MCCOLLUM	08/17/98	AIRFARE: RNAT-OIA		2.50
09-18	P1	8FL08000322	DO	09/04/98	AIRFARE: OIA-RNAT		172.00
09-18	P1	8FL08000310	NANCY ABERNETHY	09/13/98	AIRFARE: RNAT-OIA		172.00
09-18	P1	8FL08000310	DO	09/14/98	AIRFARE: OIA-RNAT		172.00
09-21	P1	8FL08000321	CAROLYN C LINDSEY	08/15/98	MILEAGE		30.00
09-21	P1	8FL08000321	DO	08/15/98	MILEAGE		11.10
09-21	P1	8FL08000321	DO	09/04/98	CAR RENTAL		445.14
09-21	P1	8FL08000321	DO	08/24/98	GASOLINE		18.37
09-21	P1	8FL08000321	DO	08/17/98	TOLLS		16.93
09-21	P1	8FL08000321	DO	09/04/98	TOLLS		3.25

09-21	P1	8FLO8000321	CAROLYN C LINDSEY	09/03/98	PARKING	5.00
09-21	P1	8FLO8000328	HON BILL MCCOLLUM	08/09/98	AIRFARE OIA-RNAT	172.00
						3,990.99
RENT, COMMUNICATION, UTILITIES						
07-16	P1	8FLO8000274	FEDERAL EXPRESS CORP	05/22/98	OVERNIGHT MAIL	10.40
07-20	P9	FL08019807	SOUTHSTATE MANAGEMENT CORP	07/01/98	07/31/98 ORLANDO - RENT	3,222.87
07-21	P1	8FLO8000264	AT&T WIRELESS SERVICE	05/22/98	06/22/98 DIST CELL PHONES	170.10
07-21	P1	8FLO8000271	BELL SOUTH MOBILITY	05/12/98	06/06/98 CELL PHONE SERVICE	48.85
07-21	P1	8FLO8000261	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT MAIL	3.45
07-21	P1	8FLO8000265	DO	06/23/98	06/24/98 OVERNIGHT MAIL	9.90
07-21	P1	8FLO8000270	DO	06/09/98	06/10/98 OVERNIGHT MAIL	6.90
07-21	P1	8FLO8000260	MARY NOBLE OURS	07/01/98	COURIER	15.00
07-21	P1	8FLO8000269	TIME WARNER CABLE	07/01/98	07/31/98 UTILITIES CABLE FOR DO	33.16
07-23	P1	8FLO8000279	CELLULAR ONE	06/02/98	06/12/98 CELLULAR PHONE TOLLS	12.24
07-23	P1	8FLO8000278	SUE ELLEN LANCASTER	07/07/98	SHIPPING CHARGES	42.52
07-30	P1	8FLO8000291	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT MAIL	10.07
07-31	S5	98212000444		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	72.81
07-31	S5	98212000875		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	249.61
07-31	S5	98212001314		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001754		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	69.97
07-31	S5	98212002197		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	285.00
07-31	S5	98212002643		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	504.51
08-07	P1	8FLO8000293	AT&T WIRELESS SERVICES	06/23/98	07/23/98 DIST CELLULAR PHONE	63.97
08-07	P1	8FLO8000292	BELL SOUTH MOBILITY	06/09/98	07/09/98 CELLULAR PHONE SERVICE	48.81
08-07	P1	8FLO8000292	FEDERAL EXPRESS CORP	06/30/98	07/16/98 OVERNIGHT MAIL	10.40
08-07	P1	8FLO8000296	LEXIS LAW PUBLISHING	07/28/98	SHIPPING COSTS USCS	7.47
08-20	P9	FL08019808	SOUTHSTATE MANAGEMENT CORP	08/01/98	08/31/98 ORLANDO - RENT	3,222.87
08-24	P1	8FLO8000300	CONGRESSIONAL QUARTERLY, INC	07/24/98	SUBS ROLL CALL	36.95
08-24	P1	8FLO8000298	FEDERAL EXPRESS CORP	07/22/98	07/23/98 OVERNIGHT MAIL	11.87
08-24	P1	8FLO8000299	TIME WARNER CABLE	08/01/98	08/31/98 UTILITIES	33.16
08-25	P1	8FLO8000304	FEDERAL EXPRESS CORP	07/27/98	08/03/98 OVERNIGHT MAIL	10.57
08-31	SV	84901001556		06/19/98	HIR GRAPHICS (TRANSFER)	173.00
08-31	S5	98243000447		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.81
08-31	S5	98243000878		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	235.26
08-31	S5	98243001316		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
08-31	S5	98243001756		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	69.97
08-31	S5	98243002200		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	285.00
08-31	S5	98243002646		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	536.32
09-15	P1	8FLO8000309	BELL SOUTH MOBILITY	07/17/98	08/07/98 CELLULAR PHONE	31.80
09-18	P1	8FLO8000320	AT&T WIRELESS SERVICES	07/23/98	08/26/98 CELLULAR SERVICE	64.60
09-18	P1	8FLO8000311	FEDERAL EXPRESS CORP	08/11/98	08/16/98 OVERNIGHT MAIL	17.59
09-18	P1	8FLO8000317	DO	08/18/98	08/19/98 OVERNIGHT MAIL	6.90
09-18	P1	8FLO8000323	SHANNON S GRAVITTE	08/03/98	08/21/98 TELEPHONE TOLLS	26.95
09-18	P1	8FLO8000316	TIME WARNER CABLE	09/01/98	09/30/98 UTILITIES	33.16
09-21	P1	8FLO8000325	FEDERAL EXPRESS CORP	08/25/98	08/27/98 OVERNIGHT MAIL	6.95
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS						PAGE 158	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL MCCOLLUM -CON.							
09-21	P9	FL0801R9809	SOUTHSTATE MANAGEMENT CORP	09/01/98	09/30/98 ORLANDO - RENT		3,222.87
09-30	S5	98273000455		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		72.81
09-30	S5	98273000886		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		358.80
09-30	S5	98273001325		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	98273001765		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		69.97
09-30	S5	98273002211		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		285.00
09-30	S5	98273002659		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		391.13
						15,659.32	
PRINTING AND REPRODUCTION							
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-16	P1	8FL08000277	ELIZABETH A GIANINI	06/04/98	06/11/98 PHOTO EXPENSE		14.81
07-21	P1	8FL08000260	MARY NOBLE OURS	07/01/98	PHOTOGRAPHY EXPENSES		300.00
08-13	P2	8FL08000012	ACCURATE WORD INC.	07/15/98	07/24/98 250 GOLD SEAL THERMO CARDS		23.00
09-04	P2	8FL08000013	DO	08/10/98	08/26/98 250 THERMO CARDS		23.00
09-04	P2	8FL08000014	DO	08/11/98	08/26/98 500 GOLD SEAL THERMO CARDS		32.70
09-04	P5	8M4017603A	MAGNOLIA PRESS	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		16,161.80
09-21	P1	8FL08000329	INSTY-PRINTS	08/17/98	PRINTING EXPENSE		99.48
						16,654.79	
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							
07-21	P1	8FL08000263	CLIPPING BUREAU	05/26/98	06/25/98 CLIPPING SERVICES		100.16
08-07	P1	8FL08000294	DO	06/26/98	07/25/98 CLIPPING SERVICES		71.74
09-18	P1	8FL08000312	DO	07/26/98	08/25/98 CLIPPING SERVICE		82.03
						253.93	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-16	P1	8FL08000273	OFFICE DEPOT	06/03/98	OFFICE SUPPLIES		105.90
07-21	P1	8FL08000266	AQUA COOL	06/01/98	06/30/98 WATER FOR DC OFFICE		49.10
07-21	P1	8FL08000262	ORLANDO BUSINESS JOURNAL	11/07/98	DC SUBSCRIPTION		59.00
07-23	P1	8FL08000285	IKON OFFICE SOLUTIONS	04/30/98	OFFICE SUPPLIES		241.75
07-23	P1	8FL08000284	OFFICE DEPOT	07/07/98	OFFICE SUPPLIES		101.58
07-23	P1	8FL08000284	DO	07/07/98	FOOD/BEVERAGE		25.96
07-23	P1	8FL08000280	THE NEW YORK TIMES	06/01/98	08/30/98 SUBS NEW YORK TIMES		110.50
07-23	P1	8FL08000283	ZEPRHYHILLS	06/03/98	06/30/98 WATER FOR DIST		18.26
07-27	P1	8FL08000288	LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99 SUBS CORPORATE YELLOW BOOK		275.00
07-30	P1	8FL08000289	ORLANDO SENTINEL	07/31/98	01/29/99 SUBS ORLANDO SENTINEL		53.74
07-31	S1	98212000138		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		497.06
08-07	P1	8FL08000296	LEXIS LAW PUBLISHING	07/28/98	REF MATERIALS US CODE		141.30
08-24	P1	8FL08000301	ZEPRHYHILLS	07/02/98	07/31/98 WATER		38.06
08-25	P1	8FL08000305	AQUA COOL	07/10/98	07/31/98 WATER		36.40
08-31	S1	98243000134		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		235.99
09-18	P1	8FL08000318	IKON OFFICE SOLUTIONS	09/02/98	OFFICE SUPPLIES		218.53
09-18	P1	8FL08000315	NEWSWEEK	01/02/99	SUBS DIST NEWSWEEK		41.34
09-18	P1	8FL08000313	OFFICE DEPOT	08/07/98	OFFICE SUPPLIES		119.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					441,405.25	153,824.99
TRAVEL					18,017.55	7,101.91
RENT, COMMUNICATION, UTILITIES					42,603.53	15,213.18
PRINTING AND REPRODUCTION					14,639.78	14,487.28
OTHER SERVICES					3,429.35	1,631.85
SUPPLIES AND MATERIALS					19,377.60	9,743.04
EQUIPMENT					22,508.21	7,365.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					561,981.27	209,367.27
FRANKED MAIL					39,843.59	36,443.44
OFFICIAL MAIL ALLOWANCE TOTALS:					39,843.59	36,443.44
OFFICE TOTALS:					601,824.86	245,810.71
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	ASSEFF, SALLY S	09/30/98	CASEWORKER SUPERVISOR			8,925.00
07/01/98	BICK, JENNIFER H	09/30/98	STAFF ASSISTANT			5,250.00
07/01/98	BOGDANOW, PETER	08/05/98	LEGISLATIVE ASSISTANT			3,500.00
07/13/98	CANFIELD, SALLY A	09/30/98	LEGISLATIVE ASSISTANT			9,750.00
07/01/98	DOMING, CHRISTOPHER C	09/30/98	PRESS SECRETARY			9,624.99
07/01/98	HANSON, CHRISTINE NEGLY	09/30/98	STAFF ASSISTANT			5,250.00
07/01/98	HICKS, CHRISTY	07/31/98	PAID INTERN			1,000.00
07/01/98	HILL, LEAH	09/30/98	OFFICE MANAGER/SCHEDULER			8,925.00
07/01/98	HOFFMAN, JENNIFER M	09/30/98	STAFF ASSISTANT			5,499.99
07/01/98	HOLCOMB, JEFFREY G	09/30/98	DISTRICT REPRESENTATIVE			6,750.00
07/01/98	HUNT, RICHARD J	09/30/98	CHIEF OF STAFF			25,250.01
07/01/98	KING, CHRISTOPHER	09/30/98	LEGISLATIVE ASSISTANT			7,500.00
07/01/98	LILLY, ANNIE C	09/30/98	SPECIAL ASSISTANT/RECEPTIONISTS			6,924.99
07/01/98	RAO, LAXMI	07/31/98	PAID INTERN			1,000.00
07/01/98	RIE, DELLA REESE	09/30/98	CASEWORKER			5,300.01
07/01/98	SPANO, MARY C	09/30/98	CASEWORKER			6,000.00
07/01/98	STINSON, MATTHEW T	07/31/98	PAID INTERN			1,000.00
07/01/98	TURNER, LEE K	09/30/98	CASEWORKER			6,624.99
07/01/98	VALLILLO, ANGELA	09/30/98	LEGISLATIVE DIRECTOR			12,500.01
07/01/98	MALTER, JACOB C	09/30/98	LEGISLATIVE CORRESPONDENT			6,249.99
07/01/98	MRIGHT, LINDA SENTELL	09/30/98	DISTRICT MANAGER			11,000.01
PERSONNEL COMPENSATION TOTALS:						153,824.99

TRAVEL

07-01 P1	8LA04000249	SALLY S ASSEFF	05/21/98	05/21/98	PARKING	1.08
07-01 P1	8LA04000249	DO	05/06/98	06/12/98	GAS FOR LEASED CAR	16.65
07-01 P1	8LA04000250	DO	05/21/98	05/29/98	IN DIST MI 25 MI @ .29/MI	7.25
07-10 P1	8LA04000254	CAPITOL HTL SUITES	06/10/98	06/12/98	LINDA WRIGHT'S HOTEL IN DC	220.36
07-10 P1	8LA04000256	LEE TURNER	06/03/98	06/18/98	IN DIST MI 220 MI AT .29/MI	63.80
07-15 P1	8LA04000259	DELLA RICE	06/10/98	06/24/98	IN DIST MI 162 MI AT .29/MI	46.98
07-16 P1	8LA04000265	HON. JIM MCCREY	07/10/98	07/10/98	AIRFARE NAT-SHREVEPORT	354.00
07-16 P1	8LA04000266	LINDA SENTELL WRIGHT	06/02/98	06/22/98	IN DIST MI 85 MI AT .29/MI	24.65
07-20 P9	LA040119807	FORD MOTOR CREDIT	07/01/98	07/31/98	LEASED AUTO	425.60
07-23 P1	8LA04000271	CHRISTOPHER C DOWNING	07/06/98	07/10/98	AIRFARE NAT-SHREVEPORT	354.00
07-23 P1	8LA04000271	DO	07/06/98	07/10/98	HOTEL	321.65
07-23 P1	8LA04000271	DO	07/06/98	07/10/98	MEALC	41.51
07-23 P1	8LA04000271	DO	07/06/98	07/06/98	GAS FOR RENTAL CAR	9.00
07-23 P1	8LA04000271	DO	07/06/98	07/06/98	CABFARE	23.00
07-23 P1	8LA04000272	JEFFREY G HOLCOMB	05/29/98	07/07/98	GAS FOR LEASED CAR	61.60
07-23 P1	8LA04000268	LINDA SENTELL WRIGHT	06/08/98	06/12/98	AIRFARE SHREVEPORT-NAT-SHREVEPORT	241.00
07-23 P1	8LA04000268	DO	06/08/98	06/12/98	CABFARE & PARKING	37.50
07-23 P1	8LA04000270	RICHARD J HUNT	07/08/98	07/12/98	AIRFARE NAT-SHREVEPORT	354.00
07-23 P1	8LA04000270	DO	07/08/98	07/09/98	HOTEL	164.52
07-23 P1	8LA04000270	DO	07/09/98	07/09/98	MEALS	19.10
07-23 P1	8LA04000270	DO	07/10/98	07/10/98	GAS FOR RENTAL CAR	7.17
07-23 P1	8LA04000270	DO	07/08/98	07/09/98	CABFARE	41.00
07-29 P1	8LA04000274	HON. JIM MCCREY	07/17/98	07/17/98	AIRFARE NATIONAL TO SHREVEPORT	177.00
07-29 P1	8LA04000274	DO	07/28/98	07/28/98	AIRFARE SHREVEPORT-NATIONAL	177.00
08-04 P1	8LA04000282	DELLA RICE	08/07/98	08/22/98	IN DIST MI 162 MI @ .29/MI	46.98
08-04 P1	8LA04000281	HON. JIM MCCREY	07/24/98	07/24/98	AIRFARE NATIOANL-SHREVEPORT	177.00
08-04 P1	8LA04000281	DO	07/26/98	07/26/98	AIRFARE SHREVEPORT-NATIONAL	177.00
08-04 P1	8LA04000283	LEE TURNER	07/02/98	07/16/98	IN DIST MI 148 MI @ .29/MI	42.92
08-07 P1	8LA04000291	RICHARD J HUNT	07/08/98	07/10/98	RENTAL CAR	91.23
08-13 P1	8LA04000292	HON. JIM MCCREY	07/31/98	07/31/98	AIRFARE NATIONAL TO SHREVEPORT	177.00
08-13 P1	8LA04000292	DO	08/03/98	08/03/98	AIRFARE SHREVEPORT TO NATIONAL	425.60
08-20 P9	LA040119808	FORD MOTOR CREDIT	08/01/98	08/31/98	LEASED AUTO	178.00
08-21 P1	8LA04000296	HON. JIM MCCREY	08/07/98	07/28/98	AIRFARE NATIONAL-SHREVEPORT	35.38
08-21 P1	8LA04000297	JENNIFER HOFFMAN	07/09/98	08/08/98	IN DISTRICT MILEAGE	126.44
08-25 P1	8LA04000302	JEFFREY G HOLCOMB	07/20/98	08/08/98	MILEAGE 436 MI @ .29/MI	65.00
08-25 P1	8LA04000302	DO	07/14/98	08/07/98	GAS	18.00
08-25 P1	8LA04000301	JENNIFER HOFFMAN	03/23/98	07/28/98	PARKING	21.46
09-01 P1	8LA04000307	LEE TURNER	08/20/98	08/20/98	MILEAGE	84.39
09-01 P1	8LA04000308	MARY C. SPANO	08/11/98	08/18/98	MILEAGE	355.00
09-01 P1	8LA04000306	RICHARD J HUNT	08/07/98	08/18/98	D-SHREVEPORT	399.84
09-01 P1	8LA04000306	DO	08/07/98	08/18/98	RENTAL CAR	24.16
09-01 P1	8LA04000306	DO	08/12/98	08/18/98	CAR RENTAL	70.03
09-01 P1	8LA04000306	DO	08/10/98	08/17/98	MEALS	46.98
09-05 P1	8LA04000314	DELLA RICE	08/12/98	08/26/98	MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
09-05	P1	8LA04000312 SALLY S ASSEFF	08/07/98	08/19/98	MILEAGE		89.61
09-18	P1	8LA04000322 HON. JIM MCCREY	09/09/98	09/09/98	A/F SHREVEPORT-NATIONAL		177.00
09-18	P1	8LA04000321 LINDA SENTELL WRIGHT	07/01/98	08/31/98	MILEAGE		102.95
09-21	P9	LA040119809 FORD MOTOR CREDIT	09/01/98	09/30/98	LEASED AUTO		425.60
09-23	P1	8LA04000326 HON. JIM MCCREY	09/11/98	09/11/98	AIRFARE DC TO SHREVEPORT		178.00
09-23	P1	8LA04000326 DO	09/14/98	09/14/98	AIRFARE SHREVEPORT TO NAT		177.00
09-29	P1	8LA04000334 LEE TURNER	09/03/98	09/17/98	MILEAGE		42.92
					TRAVEL TOTALS:		7,101.91
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8LA04000251 CENTURY CELLNET	06/03/98	07/02/98	CELLULAR PHONE		59.36
07-15	P1	8LA04000257 FEDERAL EXPRESS CORP	06/19/98	06/19/98	OFFICIAL MAIL SENT		3.50
07-16	P1	8LA04000267 CLECO	05/24/98	06/23/98	ELECTRIC BILL		213.32
07-20	P9	LA0403R9807 BLM STORAGE	07/01/98	07/31/98	STORAGE SPACE		32.00
07-20	P9	LA0401R9807 MORRIS PROPERTIES, INC.	07/01/98	07/31/98	LEESVILLE - RENT		650.00
07-20	P9	LA0402R9807 U.L. COLEMAN COMPANY	07/01/98	07/31/98	SHREVEPORT - RENT		2,552.01
07-21	P1	8LA04000262 FEDERAL EXPRESS CORP	07/03/98	08/02/98	OFFICIAL MAIL SENT		6.95
07-23	P1	8LA04000273 CENTURYTEL	07/03/98	08/02/98	CELLULAR PHONE		48.21
07-30	P1	8LA04000279 FEDERAL EXPRESS CORP	07/17/98	07/17/98	OFFICIAL MAIL SENT		3.45
07-31	S5	98212000445	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		71.95
07-31	S5	98212000876	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		203.37
07-31	S5	98212001315	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5	98212001755	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		101.98
07-31	S5	98212002198	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	98212002644	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		363.54
08-07	P1	8LA04000290 FEDERAL EXPRESS CORP	07/24/98	07/24/98	OFFICIAL MAIL		3.45
08-13	P1	8LA04000295 CLECO	07/01/98	07/31/98	ELECTRIC BILL		258.54
08-13	P1	8LA04000294 TIME WARNER CABLE/SHREVE	08/11/98	09/10/98	CABLE SERVICE		31.76
08-20	P9	LA0403R9808 BLM STORAGE	08/01/98	08/31/98	STORAGE SPACE		32.00
08-20	P9	LA0401R9808 MORRIS PROPERTIES, INC.	08/01/98	08/31/98	LEESVILLE - RENT		650.00
08-20	P9	LA0402R9808 U.L. COLEMAN COMPANY	08/01/98	08/31/98	SHREVEPORT - RENT		2,552.01
08-31	S5	98243000448	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.95
08-31	S5	98243000879	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		205.65
08-31	S5	98243001317	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5	98243001757	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		101.98
08-31	S5	98243002201	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	98243002647	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		926.31
09-01	P1	8LA04000311 CENTURYTEL	08/03/98	09/02/98	CELLULAR PHONE		114.22
09-01	P1	8LA04000310 FEDERAL EXPRESS CORP	08/14/98	08/14/98	OFFICIAL MAIL		14.24
09-05	P1	8LA04000313 DO	08/21/98	08/21/98	OFFICIAL MAIL		24.49
09-13	P1	8LA04000319 CLECO	08/01/98	08/29/98	ELECTRIC BILL		224.00
09-18	P1	8LA04000325 FEDERAL EXPRESS CORP	09/04/98	09/04/98	MAIL SENT		12.21

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09-21 P9	LA0403R9809	BLM STORAGE	09/01/98	09/30/98	STORAGE SPACE	32.00
09-21 P9	LA0401R9809	MORRIS PROPERTIES, INC.	09/01/98	09/30/98	LEESVILLE - RENT	650.00
09-21 P9	LA0402R9809	U.L. COLEMAN COMPANY	09/01/98	09/30/98	SHREVEPORT - RENT	2,552.01
09-25 P1	BLA04000329	TIME WARNER CABLE/SHREVE	09/11/98	10/10/98	CABLE SERVICE	35.12
09-25 P1	BLA04000332	CENTURYTEL	09/03/98	10/02/98	CELLULAR PHONE	105.14
09-29 P1	BLA04000333	FEDERAL EXPRESS CORP	09/12/98	09/12/98	OFFICIAL MAIL SENT	9.12
09-30 S5	98273000456		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.95
09-30 S5	98273000887		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	300.31
09-30 S5	98273001326		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001766		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	101.98
09-30 S5	98273002212		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002660		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	-199.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,213.18
PRINTING AND REPRODUCTION						
07-01 P1	BLA04000249	SALLY S ASSEFF	06/15/98	06/15/98	PHOTOS DEVELOPED	7.99
07-09 P2	BLA04000013	BETHESDA ENGRAVERS	06/10/98	06/25/98	500 GOLD SEAL THERMO CARDS	38.00
07-09 P2	BLA04000013	DO	06/10/98	06/25/98	500 GOLD SEAL THERMO CARDS	38.00
07-09 P2	BLA04000013	DO	06/10/98	06/25/98	500 GOLD SEAL THERMO CARDS	38.00
07-10 P1	BLA04000253	U S GOVERNMENT PRINTING OFFICE	06/12/98	06/12/98	25,000 ENVELOPES PRINTED	376.00
07-15 P2	BLA04000014	BETHESDA ENGRAVERS	06/19/98	07/06/98	1000 GOLD SEAL THERMO CARDS	69.00
07-15 P2	BLA04000014	DO	06/19/98	07/06/98	500 GOLD SEAL THERMO CARDS	38.00
07-16 P5	8M4025204A	ENVELOPES PLUS	06/28/98	06/28/98	SINGLE DROP MASS MAIL HANDLING	77.45
07-31 S3	98212000119		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
08-31 S3	98243000126		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
09-13 P5	8M4025207A	SOUTHWEST COMPUTER BUREAU	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	3,253.74
09-21 P5	8M4025205C	DIRECT MAIL ADVERTISING CO.	07/25/98	07/25/98	SINGLE DROP MASS MAIL HANDLING	3,173.50
09-21 P5	8M4025205A	PRECISION WEB PRESS CORP	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	6,152.00
09-24 P5	8M4025205B	MEDIA PLUS	07/30/98	07/30/98	SINGLE DROP MASS MAIL DESIGN	1,065.80
09-30 S3	98273000093		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	102.00
					PRINTING AND REPRODUCTION TOTALS:	14,487.28
OTHER SERVICES						
07-10 P1	BLA04000252	JAN E. MOREHOUSE	05/30/98	06/20/98	JANITORIAL SERVICE	100.00
07-17 CR	711884	STATE FARM INSURANCE COMP.			REFUND; INSURANCE RATE ADJ	-13.40
07-30 P1	BLA04000280	JAN E. MOREHOUSE	06/27/98	07/25/98	CLEANING SERVICE	125.00
08-07 P1	BLA04000286	INTERAMERICA TECHNOLOGIES INC.	07/23/98	07/23/98	CLEAN UP DATA BASE	800.00
08-26 P1	BLA04000300	LEADERSHIP SHREVEPORT#BOSSIER	08/05/98	08/05/98	TRAINING	400.00
08-27 P1	BLA04000303	JAN E. MOREHOUSE	08/01/98	08/22/98	CLEANING SERVICE	100.00
09-13 P1	BLA04000316	METRO PRESS CLIPPING BUREAU	08/28/98	08/28/98	CLIPPING SERVICE	120.25
					OTHER SERVICES TOTALS:	1,631.85
SUPPLIES AND MATERIALS						
07-01 P1	BLA04000249	SALLY S ASSEFF	05/26/98	05/29/98	SUPPLIES	30.22
07-01 P1	BLA04000249	DO	05/26/98	05/29/98	FOOD FOR CONST LUNCHEON	64.36
07-10 P1	BLA04000255	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAM SUBSCRIPTION	95.00
07-15 P1	BLA04000258	FERRIS OFFICE FURNISHINGS	06/22/98	06/22/98	OFFICE SUPPLIES	105.49
07-21 P1	BLA04000260	DO	05/06/98	05/06/98	SUPPLIES	223.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. JOSEPH M MCDADE -CON.							
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,168.49	210,181.36
					FRANKED MAIL	4,508.42	2,101.16
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,508.42	2,101.16
					OFFICE TOTALS:	620,676.91	212,282.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,TERESA M	07/01/98	09/30/98	STAFF ASSISTANT		16,899.99
		CALISTRI,RUTH E	07/01/98	09/30/98	STAFF ASSISTANT		9,324.99
		CALPIN,PATRICK F	07/01/98	09/30/98	STAFF ASSISTANT		6,537.51
		DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)		254.58
		CARMODY,KATHLEEN	07/01/98	09/30/98	SCHEDULER		9,000.00
		DO	06/01/98	08/31/98	SCHEDULER (OVERTIME)		726.94
		COGNETTI,ALLISON	07/01/98	09/30/98	STAFF ASSISTANT		6,537.51
		DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)		94.29
		DECKER,JAMES J	07/01/98	09/30/98	STAFF ASSISTANT		10,250.01
		DI MICHELE,PATRICIA A	07/01/98	09/30/98	STAFF ASSISTANT		5,912.49
		DITTO,JOY E	07/01/98	09/30/98	STAFF ASSISTANT		9,999.99
		ENRIGHT,JOHN STEVEN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR		3,474.99
		FABRICATORE, JOSEPH B.	07/01/98	09/30/98	STAFF ASSISTANT		5,581.26
		HOWARTH,MARGARET J	07/01/98	09/30/98	STAFF ASSISTANT		7,299.99
		O'DONNELL,JOHN FREDERICK	07/01/98	09/30/98	PRESS ASSISTANT		20,000.01
		ORHASA,JOHN T	07/01/98	09/30/98	STAFF ASSISTANT		16,899.99
		RASHED,ARYAN	07/01/98	08/14/98	TEMPORARY EMPLOYEE		2,566.67
		RUSSEN,MICHAEL S	07/01/98	09/30/98	FIELD REPRESENTATIVE		27,641.25
		SANTILLI,MARIE J	07/01/98	09/30/98	STAFF ASSISTANT		16,040.00
		SMITH,MELODY R	07/01/98	09/30/98	STAFF ASSISTANT		5,724.99
					PERSONNEL COMPENSATION TOTALS:	178,767.45	
TRAVEL							
07-16	P1	8PA10000203	JOHNNIES SERVICE CENTER	06/15/98	06/24/98	GASOLINE	24.75
07-20	P9	PA1001L9807	GNAC	07/01/98	07/31/98	LEASED AUTO	399.66
07-29	P1	8PA10000206	TERESA M BAKER	07/05/98	07/10/98	AUTO MI 30¢/MI	167.40
07-29	P1	8PA10000206	DO	07/06/98	07/07/98	PARKING	6.00
07-29	P1	8PA10000206	DO	07/05/98	07/06/98	LODGING	116.60
07-29	P1	8PA10000206	DO	07/05/98	07/06/98	MEALS	11.45
07-31	P1	8PA10000218	JAMES J. DECKER	07/07/98	07/21/98	MILEAGE - 30 CENTS PER MI	54.60
07-31	P1	8PA10000217	JOSEPH B. FABRICATORE	07/16/98	07/23/98	MILEAGE 30 CENTS PER MI	91.80
07-31	P1	8PA10000216	TERESA M BAKER	07/07/98	07/09/98	LODGING	201.30
07-31	P1	8PA10000216	DO	07/08/98	07/09/98	MEALS	26.60

08-18 P1	8PA10000228	JOHNNIES SERVICE CENTER	07/19/98	07/28/98	GASOLINE	25.90
08-18 P1	8PA10000230	MARTINAIR INC	07/19/98		AIR TRANS	1,480.00
08-18 P1	8PA10000230	DO	07/21/98		AIR TRANS	1,480.00
08-19 P1	8PA10000223	CHESTER'S GARAGE & SERVICE	05/13/98	07/22/98	GASOLINE	89.50
08-20 P9	PA100119808	GHAC	08/01/98	08/31/98	LEASED AUTO	399.66
08-31 P1	8PA10000236	JAMES J. DECKER	08/04/98	08/18/98	MILEAGE	54.60
09-09 P1	8PA10000239	JOSEPH B. FABRICATORE	08/11/98	08/26/98	MILEAGE	61.50
09-21 P9	PA100119809	GHAC	09/01/98	09/30/98	LEASED AUTO	399.66
09-25 P1	8PA10000243	JOHNNIES SERVICE CENTER	08/01/98	08/12/98	GASOLINE	46.50
						5,137.48
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-06 P1	8PA10000199	BELL ATLANTIC MOBILE	06/16/98		TELEPHONE SERVICES	18.29
07-06 P1	8PA10000200	FEDERAL EXPRESS CORP	06/10/98		EXPRESS MAIL	6.90
07-16 P1	8PA10000201	BELL ATLANTIC MOBILE	07/01/98		TELEPHONE SERVICE	17.48
07-16 P1	8PA10000205	FEDERAL EXPRESS CORP	06/18/98		EXPRESS MAIL	3.45
07-20 P9	PA100119807	SCRANTON LIFE REALTY CO	07/01/98	07/31/98	SCRANTON - RENT	1,257.00
07-29 P1	8PA10000208	FEDERAL EXPRESS CORP	07/08/98		EXPRESS MAIL	3.45
07-29 P1	8PA10000208	DO	07/02/98		EXPRESS MAIL	3.45
07-29 DG	8GSA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT WILLIAMSPORT	2,396.00
07-29 P1	8PA10000213	360 COMMUNICATIONS COMPANY	06/22/98		TELEPHONE SERVICE	153.34
07-31 S5	98212000446		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	211.54
07-31 S5	98212000877		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	458.10
07-31 S5	98212001316		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001756		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.97
07-31 S5	98212002199		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002645		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	376.14
07-31 P1	8PA10000216	TERESA M BAKER	07/08/98		PHONE CALL	0.75
08-18 P1	8PA10000227	FEDERAL EXPRESS CORP	07/20/98	07/21/98	EXPRESS MAIL	3.45
08-19 P1	8PA10000221	BELL ATLANTIC MOBILE	08/01/98		TELEPHONE SERVICE	17.48
08-19 P1	8PA10000225	DO	07/16/98		TELEPHONE SERVICE	18.29
08-19 P1	8PA10000226	FEDERAL EXPRESS CORP	08/03/98	08/04/98	EXPRESS MAIL	3.57
08-19 P1	8PA10000226	360 COMMUNICATIONS	08/21/98		TELEPHONE SERVICE	233.23
08-20 P9	PA100119808	SCRANTON LIFE REALTY CO	08/01/98	08/31/98	SCRANTON - RENT	1,257.00
08-27 DG	8GSA07751980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT WILLIAMSPORT	799.00
08-31 S5	98243000449		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.14
08-31 S5	98243000880		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	461.11
08-31 S5	98243001318		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001758		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	65.97
08-31 S5	98243002202		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002648		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	576.49
08-31 P1	8PA10000234	BELL ATLANTIC MOBILE	08/16/98		TELEPHONE SERVICE	18.29
08-31 P1	8PA10000231	FEDERAL EXPRESS CORP	08/10/98	08/11/98	EXPRESS MAIL	3.50
09-21 P9	8PA10000240	360 COMMUNICATIONS COMPANY	08/21/98		TELEPHONE SERVICE	182.66
09-21 P9	PA100119809	SCRANTON LIFE REALTY CO	09/01/98	09/30/98	SCRANTON - RENT	1,257.00
09-23 DG	8GSA0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT WILLIAMSPORT	799.00

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09-09 P1 8PA10000238	SMITH AND BARNES	08/28/98	OFFICE SUPPLIES	1.17
09-25 P1 8PA10000246	AQUA COOL	08/06/98	BOTTLED WATER	55.45
09-25 P1 8PA10000247	CROWN COOLER AND WATER CO	08/31/98	BOTTLED WATER	9.00
09-25 P1 8PA10000244	JOHNNIES SERVICE CENTER	08/07/98	AUTOMOBILE MAINTENANCE	97.75
09-25 P1 8PA10000249	SUNSHINE NEWS ON SPRUCE	09/02/98	NEWSPAPERS	27.60
09-25 P1 8PA10000242	SMITH AND BARNES	09/01/98	OFFICE SUPPLIES	17.74
09-25 P1 8PA10000248	TULPEHOCKEN SPRING WATER CO.	08/01/98	BOTTLED WATER	18.30
09-27 P2 8PA10000015	SHARP ELECTRONICS	09/02/98	TONER FOR SHARP 2030	105.00
09-30 S1 98273000410		09/01/98	OFFICE SUPPLY (TRANSFER)	169.29
			SUPPLIES AND MATERIALS TOTALS:	2,313.33
	EQUIPMENT			
07-31 S2 98212000550		07/01/98	EQUIPMENT (TRANSFER)	2,821.26
08-31 S2 98243000824		08/01/98	EQUIPMENT (TRANSFER)	2,821.26
09-30 S2 98273000630		09/01/98	EQUIPMENT (TRANSFER)	2,821.26
			EQUIPMENT TOTALS:	8,463.78
	OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,181.36

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL			
07-27 P4 8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	991.16
08-31 P4 8USPS079812	DO	07/01/98	FRANKED MAIL	610.17
09-23 P4 8USPS089812	DO	08/01/98	FRANKED MAIL	499.83
			FRANKED MAIL TOTALS:	2,101.16
	OFFICIAL MAIL ALLOWANCE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:	2,101.16
			OFFICE TOTALS:	212,282.52
			=====	=====

1997 HON. JOSEPH M MCDADE

OFFICIAL EXPENSES OF MEMBERS

	EQUIPMENT			
09-30 S2 98273000629		01/02/97	EQUIPMENT (TRANSFER)	50.00
			EQUIPMENT TOTALS:	50.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
			OFFICE TOTALS:	50.00
			=====	=====

1998 HON. JIM MCDEHOTT

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION			
	TRAVEL			472,892.88
	RENT			19,510.91
	TELEPHONE, UTILITIES			66,834.74
	PRINTING AND REPRODUCTION			13,252.38
	OTHER SERVICES			372.50
	SUPPLIES AND MATERIALS			14,502.46
	EQUIPMENT			34,025.23
				157,542.51
				9,564.16
				24,952.35
				255.05
				0.00
				5,636.66
				12,555.84

STATEMENT OF DISBURSEMENTS				PAGE 1598			
DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM MCDERMOTT -CON.							
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS				621,391.10	210,508.57		
FRANKED MAIL				47,216.49	1,305.76		
OFFICIAL MAIL ALLOWANCE TOTALS:				47,216.49	1,305.76		
OFFICE TOTALS:				668,607.59	211,814.33		
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BEACH, TERA							
09/01/98	09/30/98	STAFF ASSISTANT-DISTRICT			1,750.00		
09/01/98	09/30/98	PART-TIME EMPLOYEE			4,000.00		
07/01/98	09/30/98	DISTRICT OFFICE COMMUNITY RELATIONS			8,250.00		
07/01/98	09/30/98	EXECUTIVE ASSISTANT			28,000.01		
07/01/98	09/30/98	STAFF ASSISTANT			6,999.99		
07/01/98	09/30/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT			9,000.00		
07/01/98	09/30/98	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR			5,250.00		
07/01/98	09/30/98	STAFF ASSISTANT			6,999.99		
07/01/98	09/30/98	CASEWORKER - DISTRICT OFFICE			9,750.00		
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			9,000.00		
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			9,999.99		
07/01/98	09/30/98	DEPUTY DIST ADMIN-DISTRICT OFFICE			16,250.01		
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			6,999.99		
07/01/98	09/30/98	COMMUNITY RELATIONS REP/DISTRICT OFFICE			9,750.00		
07/01/98	09/16/98	STAFF ASSISTANT			8,277.77		
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			17,264.76		
PERSONNEL COMPENSATION TOTALS:					157,542.51		
TRAVEL							
07-02	P1	8MA07000170	CHRISTOPHER M DUMM	06/26/98	06/26/98	AUTO MI DULLES 87 MI @ .30	26.10
07-08	P1	8MA07000180	HON. JTH MCDERMOTT	05/23/98	05/31/98	CAR RENTAL IN DISTRICT	426.83
07-08	P1	8MA07000180	DO	06/05/98	06/09/98	CAR RENTAL IN DISTRICT	122.39
07-08	P1	8MA07000180	DO	06/12/98	06/16/98	CAR RENTAL IN DISTRICT	213.41
07-08	P1	8MA07000180	DO	06/19/98	06/22/98	CAR RENTAL IN DISTRICT	160.06
07-08	P1	8MA07000181	DO	04/24/98	04/27/98	ROUNDRIP AIRFARE IAD-SEA-IAD	706.00
07-08	P1	8MA07000181	DO	05/04/98	05/04/98	ONE-WAY AIRFARE SEA-IAD	353.00
07-08	P1	8MA07000181	DO	05/01/98	05/01/98	ONE-WAY AIRFARE IAD-SEA	353.00
07-08	P1	8MA07000181	DO	05/15/98	05/18/98	ROUNDRIP AIRFARE IAD-SEA-IAD	706.00
07-08	P1	8MA07000182	MOLLY ANNE CARLE	06/11/98	06/28/98	MI IN DIST @ .30 A MI	28.80
07-08	P1	8MA07000182	DO	06/20/98	06/20/98	FERRY FARE IN DIST	11.00
07-16	P1	8MA07000187	HON. JTH MCDERMOTT	07/05/98	07/05/98	GAS FOR RENTAL CAR	14.48
07-16	P1	8MA07000187	DO	07/11/98	07/11/98	GAS FOR RENTAL CAR	8.34
07-22	P1	8MA07000191	CHARLES H WILLIAMS	07/02/98	07/13/98	R/T TAXI FARE FOR DULLES	103.00

07-22 P1	8HA07000188	PETER RUBIN	07/12/98	07/12/98	TAXI	16.50
07-22 P1	8HA07000188	DO	07/12/98	07/13/98	HOTEL	91.00
07-22 P1	8HA07000188	DO	07/12/98	07/13/98	PARKING	24.00
07-30 P1	8HA07000196	HON. JIM McDERMOTT	07/19/98	07/19/98	GAS FOR RENTAL CAR	5.12
07-30 P1	8HA07000196	DO	07/26/98	07/26/98	GAS FOR RENTAL CAR	5.00
07-30 P1	8HA07000196	DO	07/11/98	07/20/98	PRIVATE MILEAGE @ .30 (70)	21.00
07-30 P1	8HA07000196	DO	07/24/98	07/27/98	PRIVATE MILEAGE @ .30 (70)	21.00
07-30 P1	8HA07000197	DO	07/28/98	07/28/98	ROUNDRIP TAXI FARE	10.00
08-05 P1	8HA07000201	DO	05/23/98	05/31/98	ROUNDRIP TO DIST IAD-SEA-IAD	706.00
08-05 P1	8HA07000201	DO	06/05/98	06/09/98	ROUNDRIP TO DIST IAD-SEA-IAD	706.00
08-05 P1	8HA07000201	DO	06/12/98	06/16/98	ROUNDRIP TO DIST IAD-SEA-IAD	706.00
08-05 P1	8HA07000201	DO	06/26/98	07/11/98	CAR RENTAL IN DISTRICT	422.92
08-05 P1	8HA07000201	DO	07/17/98	07/20/98	CAR RENTAL IN DISTRICT	160.06
08-14 P1	8HA07000203	DO	08/02/98	08/02/98	GAS	2.67
08-14 P1	8HA07000203	DO	07/31/98	08/03/98	MILEAGE	21.70
08-14 P1	8HA07000205	WILDA E. CHISOLM	08/10/98	08/10/98	MILEAGE	21.70
09-03 P1	8HA07000218	MOLLY ANNE CARLE	07/04/98	08/26/98	PRIVATE AUTO MILEAGE	32.86
09-13 P1	8HA07000221	HON. JIM McDERMOTT	06/19/98	06/22/98	ROUND TRIP IAD-SEA-IAD	706.00
09-13 P1	8HA07000221	DO	06/26/98	06/26/98	ONE-MAY AIRFARE IAD-SEA	353.00
09-13 P1	8HA07000221	DO	07/17/98	07/20/98	ROUND TRIP IAD-SEA-IAD	706.00
09-13 P1	8HA07000221	DO	07/24/98	07/27/98	ROUND TRIP IAD-SEA-IAD	706.00
09-13 P1	8HA07000222	DO	07/24/98	07/27/98	CAR RENTAL IN DISTRICT	160.06
09-13 P1	8HA07000222	DO	07/31/98	08/03/98	CAR RENTAL IN DISTRICT	160.06
09-13 P1	8HA07000222	DO	08/10/98	08/21/98	CAR RENTAL IN DISTRICT	485.03
09-21 P1	8HA07000223	DO	09/11/98	09/14/98	R/T MILEAGE	21.70
09-21 P1	8HA07000223	DO	09/13/98	09/13/98	GAS	3.42
09-21 P1	8HA07000223	DO	08/18/98	08/18/98	GAS	14.25
09-21 P1	8HA07000223	DO	09/04/98	09/04/98	GAS	12.00
09-25 P1	8HA07000226	DO	09/18/98	09/21/98	R/T PRIVATE AUTO MILEAGE	21.70
09-25 P1	8HA07000226	DO	09/21/98	09/21/98	GAS FOR RENTAL CAR	9.00
TRAVEL TOTALS:						9,564.16
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8HA07000178	FEDERAL EXPRESS CORP	06/09/98	06/13/98	OVERNIGHT DELIVERY	10.40
07-07 P1	8HA07000172	JANE A SANDERS	04/24/98	04/24/98	RENTAL-M-SEATTLE SENIOR CENTER	75.00
07-07 P1	8HA07000172	DO	04/16/98	04/16/98	RENTAL - HEAD RECR COMPLEX	18.50
07-07 P1	8HA07000172	DO	04/16/98	04/16/98	RENTAL-MILLER COMM CENTER	56.00
07-07 P1	8HA07000172	DO	04/16/98	04/16/98	RENTAL-VASHON-HAURY, SEN CENTER	15.00
07-08 P1	8HA07000183	TCI CABLE	07/01/98	07/31/98	CABLE SERVICE	50.47
07-16 P1	8HA07000185	FEDERAL EXPRESS CORP	06/19/98	06/22/98	OVERNIGHT DELIVERY	3.62
07-20 P9	8HA0701R9807	THE VANCE CORPORATION	07/01/98	07/31/98	SEATTLE - RENT	5,486.00
07-22 P1	8HA07000189	AIRTOUCH CELLULAR	06/08/98	07/02/98	CELLULAR PHONE	19.91
07-22 P1	8HA07000190	FEDERAL EXPRESS CORP	06/30/98	07/01/98	OVERNIGHT DELIVERY	3.57
07-23 P1	8HA07000192	DO	07/02/98	07/06/98	OVERNIGHT DELIVERY	3.62
07-28 P1	8HA07000193	DO	07/06/98	07/13/98	OVERNIGHT DELIVERY	6.90
07-30 P1	8HA07000195	TCI CABLE	08/01/98	08/31/98	CABLE SERVICE	50.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM MCDERMOTT -CON.						
07-31	S5	98212000447	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
07-31	S5	98212000878	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	206.48	206.48
07-31	S5	982120011317	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
07-31	S5	982120011757	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	127.98	127.98
07-31	S5	98212002200	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	405.00	405.00
07-31	S5	98212002646	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	396.50	396.50
07-31	P1	98A07000199	07/10/98	07/13/98 OVERNIGHT DELIVERY	3.50	3.50
08-04	P1	98A07000200	07/08/98	07/11/98 OVERNIGHT DELIVERY	10.64	10.64
08-19	P1	98A07000202	07/10/98	07/11/98 OVERNIGHT DELIVERY	9.17	9.17
08-19	P1	98A07000202	04/01/98	04/30/98 CABLE SERVICE	45.51	45.51
08-20	P9	98A07019808	08/01/98	08/31/98 SEATTLE - RENT	5,486.00	5,486.00
08-27	CR	711914		RENT'D CHK; PAYMENT ERROR	-45.51	-45.51
08-31	S5	98243000450	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
08-31	S5	98243000881	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	171.78	171.78
08-31	S5	982430011319	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	S5	982430011759	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	67.98	67.98
08-31	S5	98243002203	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	405.00	405.00
08-31	S5	98243002649	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	274.40	274.40
09-01	P1	98A07000211	08/06/98	09/05/98 CELLULAR PHONE	9.81	9.81
09-01	P1	98A07000213	08/10/98	08/11/98 OVERNIGHT DELIVERY	3.45	3.45
09-01	P1	98A07000212	07/09/98	07/27/98 CELLULAR PHONE TOLLS	7.80	7.80
09-03	P1	98A07000215	08/12/98	08/13/98 OVERNIGHT DELIVERY	3.45	3.45
09-03	P1	98A07000216	06/30/98	POSTAGE	8.95	8.95
09-05	P1	98A07000220	08/18/98	08/20/98 OVERNIGHT DELIVERY	3,272.80	3,272.80
09-21	P9	98A07019809	09/01/98	09/30/98 SEATTLE - RENT	5,486.00	5,486.00
09-30	SV	98A01001652	08/14/98	HIR GRAPHICS (TRANSFER)	225.00	225.00
09-30	S5	98273000458	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	66.25	66.25
09-30	S5	98273000889	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	135.19	135.19
09-30	S5	98273001328	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
09-30	S5	98273001768	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	67.98	67.98
09-30	S5	98273002214	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	405.00	405.00
09-30	S5	98273002662	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	407.79	407.79
09-30	P1	98A07000217	09/01/98	09/30/98 CABLE SERVICE	141.49	141.49
RENT, COMMUNICATION, UTILITIES TOTALS:					24,952.35	24,952.35
PRINTING AND REPRODUCTION						
07-31	S3	98212000194	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	42.40	42.40
08-31	S3	98243000191	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	94.15	94.15
09-05	P1	98A07000219	07/28/98	08/04/98 KEY OFFICERS OF FOREIGN SERVICE	22.00	22.00
09-15	P2	98A07000023	08/26/98	09/01/98 500 ENGRAVED BUSINESS CARDS	63.00	63.00
09-29	P1	98A070000227	05/27/98	06/01/98 POCKET SCHEDULE CARDS	42.50	42.50
09-30	S3	98273000151	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	13.00	13.00

09-30 SV 8A901001733 SUPERINTENDENT OF DOCUMENTS	07/28/98 08/04/98 CHANGE A/C# FROM 2401 TO 2630	PRINTING AND REPRODUCTION TOTALS:	-22.00
			255.05
SUPPLIES AND MATERIALS			
07-01 P2 8MA07000016 CAPITOL MARKING PRD.	06/02/98 06/22/98 8 X 1 1/4 NAMEPLATE W/TAPE		5.50
07-01 P2 8MA07000016 DO	06/02/98 06/22/98 HANDLING		0.50
07-01 P1 8MA07000169 CONGRESSIONAL QUARTERLY, INC	12/31/98 12/31/98 SUBS HOUSE ACTIONS REPORTS		1,889.04
07-01 P1 8MA07000168 LEADERSHIP DIRECTORIES INC	10/01/98 09/30/99 SUBS NEWS MEDIA DC OFF		275.00
07-01 P1 8MA07000167 OFFICE DEPT	06/03/98 06/04/98 SUPPLIES - SEATTLE OFFICE		0.60
07-07 P1 8MA07000179 EMERGING MARKETS BUSIN. INTELL	07/01/98 07/01/99 SUBSCRIPTION		797.00
07-07 P1 8MA07000177 GEORGETOWN PUBLISHING HOUSE	09/30/98 10/01/99 AMERICAN SPEAKER-DC OFFICE		197.00
07-07 P1 8MA07000171 JANE A SANDERS	05/13/98 05/13/98 REFRESHMENTS FOR COMM HTGS		34.10
07-07 P1 8MA07000172 DO	04/16/98 04/16/98 BLANK VIDEO TAPES		5.42
07-16 P1 8MA07000186 AQUA COOL	06/25/98 06/30/98 BOTTLED WATER DC OFFICE		42.75
07-16 P1 8MA07000184 DANKA	06/30/98 07/07/98 COPIER SUPPLIES		56.00
07-22 P1 8MA07000188 PETER RUBIN	07/13/98 07/13/98 POSTERBOARD		9.63
07-28 P1 8MA07000194 MEDIA CONNECT	07/01/98 07/16/98 1998 MEDIA GUIDE		65.00
07-31 S1 98212000506	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)		445.07
07-31 P1 8MA07000198 WILDA E. CHISOLM	05/20/98 05/20/98 PAPERWEIGHT FOR USE IN OFFICE		4.80
08-14 P1 8MA07000204 DO	08/03/98 08/07/98 REFERENCE MANUAL		31.90
08-26 P2 8MA07000021 BT GINKS OFFICE PRODUCTS	08/03/98 08/06/98 SCOTCH SEALING TAPE STRIPS		62.20
08-31 S1 98243000504	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)		447.10
09-01 P1 8MA07000207 AQUA COOL	07/28/98 07/31/98 BOTTLED WATER		55.45
09-01 P1 8MA07000214 OFFICE DEPT	08/17/98 08/18/98 SUPPLIES		334.28
09-01 P1 8MA07000208 PHYSICIAN S DESK REFERENCE	08/27/98 08/27/98 SUBSCRIPTION		74.95
09-01 P1 8MA07000206 THE JERUSALEM REPORT	10/06/98 10/05/00 SUBSCRIPTION		139.00
09-04 P2 8MA07000019 BT GINKS OFFICE PRODUCTS	07/29/98 07/31/98 ENVELOPE/PACKAGE SEALING STRIP		20.20
09-10 P2 8MA07000022 INTELLIGENT SOLUTIONS	08/05/98 08/28/98 COMPAQ A/C ADAPTER		81.00
09-24 P1 8MA07000225 AQUA COOL	08/25/98 08/31/98 BOTTLED WATER FOR DC OFFICE		42.75
09-24 P1 8MA07000224 OFFICE DEPT	09/10/98 09/11/98 SUPPLIES FOR SEATTLE OFFICE		13.14
09-30 S1 98273000507	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)		487.28
09-30 SV 8A901001733 SUPERINTENDENT OF DOCUMENTS	07/28/98 08/04/98 CHANGE A/C# FROM 2401 TO 2630	SUPPLIES AND MATERIALS TOTALS:	22.00
			5,638.66
EQUIPMENT			
07-31 S2 98212000466	07/01/98 07/31/98 EQUIPMENT (TRANSFER)		3,837.70
08-07 P2 8MA07000017 INTELLIGENT SOLUTIONS	07/01/98 07/01/98 HANDHELD COMPUTER		882.00
08-31 S2 98243000716	08/01/98 08/31/98 EQUIPMENT (TRANSFER)		3,837.70
09-01 P1 8MA07000210 XEROX CORPORATION	03/30/98 06/30/98 COPY USE OVERAGE		160.74
09-30 S2 98273000533	09/01/98 09/30/98 EQUIPMENT (TRANSFER)		3,837.70
		EQUIPMENT TOTALS:	12,155.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,508.57

STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

DESCRIPTION

SERVICE DATES

PAYEE

DATE VOUCHER NO.

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JIM McDERMOTT -CON.

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069812 DISBURSING OFC-US POSTAL SVC

08-31 P4 8USPS079812 DO

09-23 P4 8USPS089812 DO

06/01/98 06/30/98 FRANKED MAIL

07/01/98 07/31/98 FRANKED MAIL

08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. JAMES P. MCGOVERN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BILOTTA, KATHLEEN P

BITSCIGLIA, JOSEPH P

BUDUO, DOROTHY B

BUHL, CYNTHIA MAUREN

BUONOMO, PAULA J

COELHO, SHIRLEY AHERN

DECOSTE, MARIA A

GIBBONS, MARY PATRICIA

HICKMAN, LINDA CHRISTINE

LEONARD, CHRISTINE

HERSHON, MICHAEL D

DO

MOELLER, KARL B

MURROFF, DANIEL R

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 CONSTITUENT SERVICES ASSISTANT

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

07/01/98 09/30/98 ASSISTANT DISTRICT REPRESENTATIVE

07/01/98 09/30/98 OFFICE MANAGER

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 08/09/98 SPECIAL ASST/OFFICE MGR

08/16/98 09/30/98 PART-TIME PRESS SECRETARY

07/01/98 07/31/98 PRESS SECRETARY

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

594.04

226.94

494.78

1,305.76

1,305.76

211,814.33

151,935.83

7,558.85

24,743.38

4,950.64

1,118.20

4,752.52

20,676.30

215,735.72

8,805.31

8,805.31

224,561.03

6,750.00

9,999.99

5,250.00

12,500.01

5,000.01

8,000.01

7,500.00

7,650.00

3,750.00

4,333.33

2,479.17

2,833.33

7,749.99

8,750.01

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NORTON, PATRICK	07-01/98	09/30/98	DISTRICT REPRESENTATIVE	9,690.00
ROBERT, PATNOD	07-01/98	09/30/98	PART-TIME EMPLOYEE	3,999.99
ROBINSON, J. BERNARD	07-01/98	09/30/98	CHIEF OF STAFF	22,950.00
RODRIGUEZ-PARKER, GLADYS	07-01/98	09/30/98	DISTRICT DIRECTOR	12,750.00
ZMERDOLING, VICKI S	07-01/98	09/30/98	SENIOR DISTRICT REPRESENTATIVE	9,999.99
			PERSONNEL COMPENSATION TOTALS:	151,935.83
TRAVEL				
07-01 P1 8MA03000321 HON. JAMES P. MCGOVERN	06/05/98	06/05/98	DC-BOST	191.00
07-01 P1 8MA03000321 DO	06/09/98	06/09/98	WORCESTER-DC	123.28
07-01 P1 8MA03000321 DO	06/11/98	06/11/98	DC-WORCESTER	126.28
07-01 P1 8MA03000321 DO	06/16/98	06/16/98	PVD - DC	191.00
07-01 P1 8MA03000321 DO	06/19/98	06/22/98	DC-WORC / PVD - DC	317.28
07-01 P1 8MA03000320 JOSEPH BISCEGLIA	06/03/98	06/03/98	TRANSPORTATION	31.60
07-01 P1 8MA03000320 DO	06/03/98	06/03/98	TOLLS	2.50
07-01 P1 8MA03000319 ROBERT PATNOD	05/01/98	05/28/98	TRANSPORTATION	498.90
07-01 P1 8MA03000319 DO	05/28/98	05/31/98	TRANSPORTATION	646.90
07-01 P1 8MA03000318 SHIRLEY AHERN COELHO	05/16/98	06/14/98	DIST TRANSPORTATION	102.90
07-07 P1 8MA03000322 HON. JAMES P. MCGOVERN	05/17/98	05/17/98	AIRFARE BMT-PVD/BOS-DC	252.00
07-07 P1 8MA03000322 DO	06/26/98	06/26/98	AIRFARE DULLES-MORC	126.28
07-07 P1 8MA03000325 RED TOP EXECUTIVE SEDAN	06/01/98	06/01/98	TAXI: DC-DULLES	54.05
07-07 P1 8MA03000325 DO	06/01/98	06/01/98	TAXI: DULLES-DC	54.05
07-22 P1 8MA03000341 DANIEL R MUROFF	06/01/98	06/01/98	CAR RENTAL	82.55
07-22 P1 8MA03000341 DO	06/01/98	06/01/98	TOLLS AND PARKING	18.00
07-22 P1 8MA03000341 DO	06/01/98	06/01/98	AIRFARE DULLES-BOSTON	134.00
07-22 P1 8MA03000342 MICHAEL D MERSHON	06/25/98	06/26/98	TAXI TO DULLES	45.00
07-22 P1 8MA03000342 DO	06/26/98	06/26/98	TRAIN PVD-DC	106.00
07-22 P1 8MA03000354 RED TOP EXECUTIVE SEDAN	06/26/98	06/26/98	TAXI TO DULLES	82.13
07-22 P1 8MA03000343 ROBERT PATNOD	06/01/98	06/15/98	MILEAGE	601.20
07-22 P1 8MA03000343 DO	06/16/98	06/29/98	MILEAGE	390.30
07-30 P1 8MA03000361 DANIEL R MUROFF	06/26/98	06/26/98	AIRFARE DULLES-MORC	126.28
07-30 P1 8MA03000361 DO	06/26/98	06/26/98	TAXI	18.00
07-30 P1 8MA03000361 DO	06/26/98	06/26/98	TRAIN BOS-DC	106.00
07-30 P1 8MA03000361 DO	06/26/98	06/26/98	TAXI	5.00
07-30 P1 8MA03000361 DO	07/22/98	07/22/98	TAXI TO MEETING	7.00
07-30 P1 8MA03000362 HON. JAMES P. MCGOVERN	06/01/98	06/02/98	RENTAL CAR	88.06
07-30 P1 8MA03000362 DO	07/17/98	07/17/98	AIRFARE DULLES-MORC	129.00
08-03 P1 8MA03000363 HON. JAMES P. MCGOVERN	07/14/98	07/14/98	MOR-DULLES MILEAGE	7.67
08-03 P1 8MA03000363 DO	07/14/98	07/14/98	AIRFARE MORC-DULLES	126.00
08-03 P1 8MA03000363 DO	07/20/98	07/20/98	AIRFARE PVD-DC	191.00
08-03 P1 8MA03000364 DO	07/27/98	07/28/98	AIRFARE PVD-DC	191.00
08-03 P1 8MA03000364 DO	07/24/98	07/24/98	AIRFARE DULLES-MORC	129.00
08-03 P1 8MA03000365 SHIRLEY AHERN COELHO	06/26/98	06/26/98	LUNCH-STAFF & DOT OFFICIALS	93.75
08-10 CR 711900 HON. JAMES P. MCGOVERN			RET'D CHK; PAYMENT ERROR	-13.00
08-10 CR 711900 DO			RET'D CHK; PAYMENT ERROR	-112.00
08-11 P1 8MA03000379 CHRISTINE LEONARD	07/30/98	07/30/98	PARKING	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAMES P. MCGOVERN	-CON.					
08-11	P1	8MA03000377	HON JAMES P MCGOVERN	07/31/98	07/31/98 AIRFARE DULLES-MORC		129.00
08-11	P1	8MA03000377	DO	08/03/98	08/03/98 AIRFARE PVD-DC		191.00
08-11	P1	8MA03000377	DO	08/08/98	08/08/98 AIRFARE DC-BOS		191.00
08-11	P1	8MA03000377	DO	06/25/98	06/25/98 AIRFARE DULLES-MORC		127.28
08-11	P1	8MA03000378	MICHAEL D MERSHON	06/25/98	06/25/98 TICKET UPGRADE		75.00
08-11	P1	8MA03000378	DO	07/16/98	07/22/98 RENTAL CAR		135.08
08-11	P1	8MA03000376	RED TOP EXECUTIVE SEDAN	08/15/98	08/15/98 TAXI SERVICE		10.76
09-10	P1	8MA03000401	DO	08/13/98	08/14/98 A/F BMT-PROV-BMI		138.00
09-15	P1	8MA03000405	DANIEL R MUROFF	08/13/98	08/14/98 AUTO RENTAL		65.78
09-15	P1	8MA03000405	DO	08/13/98	08/14/98 FUEL		8.53
09-15	P1	8MA03000405	DO	08/13/98	08/14/98 PARKING FEE		14.00
09-15	P1	8MA03000406	VICKI ZMEROLING	07/15/98	07/15/98 PARKING		17.00
09-15	P1	8MA03000406	DO	08/03/98	08/03/98 MEAL		21.66
09-16	P1	8MA03000409	ROBERT PATNOD	08/01/98	08/31/98 MILEAGE		1,156.80
					TRAVEL TOTALS:		7,558.85
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8MA03000323	BELL ATLANTIC MOBILE	06/03/98	06/07/98 CELLULAR PHONE SERVICE		113.23
07-07	P1	8MA03000324	CONTACT COURIER	05/25/98	06/10/98 COURIER		27.25
07-07	P1	8MA03000326	UNITED PARCEL SERVICE	06/13/98	06/13/98 OVERNIGHT MAIL DELIVERY		35.00
07-13	P1	8MA03000340	EASTERN EDISON CO	05/27/98	06/26/98 UTILITY SERVICE		69.87
07-16	CR	711883	UNITED PARCEL SERVICE		REFUND OVERPAYMENT		-12.25
07-20	P9	MA0301R9807	C COCAINE/ COCAINE REALTY	07/01/98	07/31/98 MORCHESTER - RENT		2,425.00
07-20	P9	MA0302R9807	CENTER PLACE REALTY	07/01/98	07/31/98 FALL RIVER - RENT		824.20
07-20	P9	MA0303R9807	ROBERT R FAULKNER	07/01/98	07/31/98 ATTLEBORO- RENT		900.00
07-22	P1	8MA03000347	GREATER MEDIA CABLE	07/04/98	08/03/98 CABLE SERVICE-MORCHESTER		26.70
07-22	P1	8MA03000346	MEDIAONE	06/30/98	06/30/98 CABLE SERVICE-ATTLEBORO		24.91
07-22	P1	8MA03000349	UNITED PARCEL SERVICE	06/13/98	06/26/98 OVERNIGHT MAIL		74.00
07-22	P1	8MA03000349	DO	06/27/98	07/03/98 OVERNIGHT MAIL		21.00
07-22	P1	8MA03000356	DO	07/11/98	07/11/98 OVERNIGHT MAIL		43.00
07-30	P1	8MA03000362	HON. JAMES P. MCGOVERN	06/03/98	06/03/98 AIRPHONE CHARGE		5.04
07-30	P1	8MA03000362	DO	06/03/98	06/03/98 AIRPHONE CHARGE		5.04
07-30	P1	8MA03000362	DO	06/03/98	06/03/98 AIRPHONE CHARGE		12.05
07-30	P1	8MA03000357	LEXIS-NEXIS	06/01/98	06/30/98 ELECTRONIC NEWS SERVICE		275.00
07-30	P1	8MA03000358	NEXTEL COMMUNICATIONS	06/11/98	07/10/98 CELLULAR PHONE SERVICE		334.30
07-31	S5	98212000448		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		63.77
07-31	S5	98212000879		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,061.41
07-31	S5	98212001318		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,060.38
07-31	S5	98212001758		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		93.98
07-31	S5	98212002201		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		255.00
07-31	S5	98212002647		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		646.56
08-03	P1	8MA03000363	HON JAMES P MCGOVERN	06/04/98	06/04/98 AIRPHONE CHARGE		12.05

08-03 P1	8MA03000363	HON. JAMES P MCGOVERN	06/04/98	06/04/98	AIRPHONE CHARGE	12.05
08-05 P1	8MA03000367	EASTERN EDISON CO	06/27/98	07/26/98	UTILITY SERVICE	94.42
08-07 P1	8MA03000372	MEDIAONE	07/31/98	07/31/98	CABLE SERVICE	26.08
08-07 P1	8MA03000369	UNITED PARCEL SERVICE	07/18/98	07/18/98	OVERNIGHT MAIL	48.00
08-13 P1	8MA03000384	GREATER MEDIA CABLE	07/26/98	07/26/98	CABLE	26.70
08-13 P1	8MA03000385	THE PORTUGUESE TIMES	07/30/98	07/30/99	SUBSCRIPTION	15.00
08-13 P1	8MA03000381	UNITED PARCEL SERVICE	08/01/98	08/01/98	OVERNIGHT MAIL	21.00
08-13 P1	8MA03000381	DO	07/27/98	07/27/98	OVERNIGHT MAIL	39.00
08-13 P1	8MA03000381	DO	07/25/98	07/25/98	OVERNIGHT MAIL	15.00
08-20 P9	MA0301R9808	C COCAINE/ COCAINE REALTY	08/01/98	08/31/98	MORCESTER - RENT	2,425.00
08-20 P9	MA0302R9808	CENTER PLACE REALTY	08/01/98	08/31/98	FALL RIVER - RENT	824.20
08-20 P9	MA0303R9808	ROBERT R FAULKNER	08/01/98	08/31/98	ATTLEBORO- RENT	900.00
08-31 S5	98243000451	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82
08-31 S5	98243000882	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,051.72
08-31 S5	98243001320	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
08-31 S5	98243001760	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	89.98
08-31 S5	98243002204	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	98243002650	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	537.04
09-05 P1	8MA03000392	EASTERN EDISON CO	07/27/98	08/26/98	UTILITY SERVICE	106.25
09-05 P1	8MA03000387	UNITED PARCEL SERVICE	07/30/98	07/30/98	OVERNIGHT MAIL	21.00
09-09 P1	8MA03000393	LEXIS-NEXIS	07/01/98	07/31/98	ELECTRONIC NEWS	275.00
09-09 P1	8MA03000394	STAPLES	08/24/98	08/24/98	OFFICE SUPPLIES	977.56
09-10 P1	8MA03000400	NEXTEL COMMUNICATIONS	07/11/98	08/10/98	CELL PHONE	236.19
09-10 P1	8MA03000397	UNITED PARCEL SERVICE	08/15/98	08/15/98	OVERNIGHT MAIL	44.00
09-21 P9	MA0301R9809	C COCAINE/ COCAINE REALTY	09/01/98	09/30/98	MORCESTER - RENT	2,425.00
09-21 P9	MA0302R9809	CENTER PLACE REALTY	09/01/98	09/30/98	FALL RIVER - RENT	824.20
09-21 P9	MA0303R9809	ROBERT R FAULKNER	09/01/98	09/30/98	ATTLEBORO- RENT	900.00
09-23 P1	8MA03000416	GREATER MEDIA CABLE	09/04/98	10/03/98	CABLE SERVICE	27.93
09-23 P1	8MA03000417	MEDIAONE	08/31/98	08/31/98	CABLE SERVICE	1.49
09-23 P1	8MA03000415	UNITED PARCEL SERVICE	06/06/98	08/15/98	OVERNIGHT MAIL	100.00
09-30 S5	98273000459	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.82
09-30 S5	98273000890	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,147.90
09-30 S5	98273001329	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
09-30 S5	98273001769	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.98
09-30 S5	98273002215	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	98273002663	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	437.56
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,743.38
07-06 P5	8MA037535A	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	677.95
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	153.10
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	186.55
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	215.05
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	165.10
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	151.05
07-14 P5	8MA037521A	DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING	324.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES P. MCGOVERN	-CON.				
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	165.10	
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	184.30	
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	195.50	
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	143.20	
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	359.95	
07-14	P5	8H4037521A	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING	330.85	
07-16	P5	8H4037534A	05/28/98	05/28/98 SINGLE DROP MASS MAIL PRINTING	730.30	
07-31	S3	9821200096	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	40.60	
08-11	P1	8H403000375	06/24/98	06/24/98 PRINTING & MAILING	656.05	
08-31	S3	98293000100	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	
09-10	P1	8H403000403	04/09/98	06/29/98 PHOTOCOPY USAGE	212.54	
09-30	S3	98273000073	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	54.00	
OTHER SERVICES					4,950.64	
07-22	P1	8H403000353	06/02/98	06/30/98 NEWSCLIPS	388.60	
07-22	P1	8H403000350	07/05/98	07/05/98 JANITORIAL SERVICE	65.00	
09-05	P1	8H403000389	07/01/98	07/31/98 NEWSCLIPS	279.00	
09-09	P1	8H403000395	07/01/98	07/31/98 JANITORIAL SERVICE	65.00	
09-23	P1	8H403000410	08/04/98	08/27/98 NEWSCLIPS	320.60	
OTHER SERVICES TOTALS:					1,118.20	
SUPPLIES AND MATERIALS						
07-10	P1	8H403000228	03/19/98	03/19/98 FED. YELLOW BOOK	275.00	
07-21	P2	8H403000008	06/24/98	07/07/98 TONER, PITNEY BOWES #805-6	233.00	
07-22	P1	8H403000351	06/30/98	06/30/99 SUBSCRIPTION: SPECTATOR	23.50	
07-22	P1	8H403000344	07/01/98	12/31/98 SUN CHRONICLE SUBS	64.00	
07-22	P1	8H403000355	06/08/98	06/08/98 OFFICE SUPPLIES	7.09	
07-22	P1	8H403000345	06/15/98	07/06/98 BOTTLED WATER	14.00	
07-22	P1	8H403000345	06/15/98	06/26/98 COFFEE FOR CONSTITUENTS	78.73	
07-22	P1	8H403000345	06/15/98	06/26/98 BOTTLED WATER	59.21	
07-22	P1	8H403000352	06/16/98	06/16/98 OFFICE SUPPLIES	93.80	
07-22	P1	8H403000352	06/16/98	06/16/98 OFFICE SUPPLIES	67.85	
07-22	P1	8H403000352	06/16/98	06/16/98 OFFICE SUPPLIES	44.69	
07-22	P1	8H403000348	08/08/98	08/08/99 SUBSCRIPTION	22.00	
07-30	P1	8H403000359	07/01/98	07/01/98 1 YEAR SUBS	22.00	
07-30	P1	8H403000360	07/16/98	07/16/98 BOTTLED WATER	26.00	
08-31	S1	98212000244	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	654.20	
08-07	P1	8H403000370	07/29/98	07/29/98 NATIONAL JOURNAL SUBS	557.30	
08-07	P1	8H403000373	07/26/98	07/26/98 OFFICE SUPPLIES	119.19	
08-07	P1	8H403000368	07/21/98	07/21/98 OFFICE SUPPLIES	54.34	
08-07	P1	8H403000374	09/10/98	09/10/99 CHRONICLE SUBS	21.00	
08-07	P1	8H403000371	07/28/98	07/28/98 FOOD FOR EVENT	162.00	

08-11 P1	8MA03000380	WAGNER COFFEE SERVICE	07/02/98	08/02/98	COFFEE SERVICE	211.14
08-13 P1	8MA03000382	IKON OFFICE SOLUTIONS	07/28/98	07/28/98	OFFICE SUPPLIES	206.25
08-13 P1	8MA03000383	SMITH OFFICE EQUIPMENT COMPANY	06/26/98	07/30/98	OFFICE SUPPLIES	57.83
08-31 S1	98243000240	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	375.62
09-05 P1	8MA03000390	POLAND SPRING WATER	08/12/98	08/12/98	BOTTLED WATER	2.67
09-05 P1	8MA03000390	DO	08/06/98	08/06/98	BOTTLED WATER	47.75
09-05 P1	8MA03000388	POLAR CORP.	07/16/98	07/16/98	BOTTLED WATER	26.00
09-10 P1	8MA03000406	NATION	08/01/98	08/01/99	SUBSCRIPTION	52.00
09-10 P1	8MA03000402	PITNEY BOWES	06/12/98	06/12/98	OFFICE SUPPLIES	119.19
09-10 P1	8MA03000398	STAPLES	05/14/98	06/05/98	OFFICE SUPPLIES	416.19
09-10 P1	8MA03000396	THE NEW YORK TIMES	08/17/98	11/15/98	OFFICE SUPPLIES	110.50
09-10 P1	8MA03000396	MORCESTER TELEGRAM & GAZETTE	09/01/98	09/24/99	DAILY NEWSPAPER	143.00
09-16 P1	8MA03000407	POLAR CORP.	08/31/98	08/31/98	BOTTLED WATER	31.50
09-16 P1	8MA03000408	DO	09/03/98	09/03/98	BOTTLED WATER	14.50
09-23 P1	8MA03000412	COMMUNITY NEWSPAPER CO.	08/15/98	02/14/99	NEWSPAPER SUBS	120.90
09-23 P1	8MA03000414	DO	08/19/98	02/17/99	NEWSPAPER SUBS	120.90
09-23 P1	8MA03000411	POLAND SPRING WATER	09/10/98	09/10/98	BOTTLED WATER	29.27
09-23 P1	8MA03000413	WAGNER COFFEE SERVICE	08/04/98	08/04/98	COFFEE	31.67
09-30 S1	98273000243	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	35.74
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,752.52
07-31 S2	98212000281	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	6,764.59
08-31 S2	98243000438	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.72
08-31 S2	98243000439	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.68
08-31 S2	98243000440	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	6,722.77
09-30 S2	98273000340	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	7,187.54
		EQUIPMENT TOTALS:			EQUIPMENT TOTALS:	20,676.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,735.72
07-27 P4	8USPS069812	DTSBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,557.27
07-29 P5	8MA0375348	DO	06/01/98	06/30/98	FRANKED MAIL	3,465.46
07-29 P5	8MA0375358	DO	06/01/98	06/30/98	FRANKED MAIL	3,147.62
08-31 P4	8USPS079812	DO	07/01/98	07/31/98	FRANKED MAIL	411.08
09-23 P4	8USPS089812	DO	08/01/98	08/31/98	FRANKED MAIL	225.88
		FRANKED MAIL TOTALS:			FRANKED MAIL TOTALS:	8,805.31
		OFFICIAL MAIL ALLOWANCE TOTALS:			OFFICIAL MAIL ALLOWANCE TOTALS:	8,805.31
		OFFICE TOTALS:			OFFICE TOTALS:	224,541.03

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URBAN, MARK	08/01/98	09/30/98	SCHEDULER/SR STAFF ASST	4,500.00
DO	07/01/98	07/31/98	STAFF ASST/LEGISLATIVE CORRESPONDENT	2,250.00
WARD, JASPER	09/09/98	09/30/98	PAID INTERN	733.33
HILTRAUT, JAMES C	07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	12,500.01
			PERSONNEL COMPENSATION TOTALS:	128,444.20
TRAVEL				
07-31 P1 8PA15000301 HON PAUL MCHALE	06/30/98	06/30/98	TRAIN FROM PHILA TO WASH	81.00
07-31 P1 8PA15000301 DO	06/30/98	06/30/98	PLANE FROM WASH TO ALLENTOWN	241.00
07-31 P1 8PA15000301 DO	07/10/98	07/10/98	TRAIN FROM PHILA TO WASH	55.00
07-31 P1 8PA15000301 DO	07/10/98	07/10/98	PLANE FROM WASH TO ALLENTOWN	241.00
07-31 P1 8PA15000301 DO	07/14/98	07/14/98	TRAIN FROM PHILA TO WASH	65.00
08-05 P1 8PA15000305 ELENORE A O DONNELL	06/16/98	06/30/98	MI IN DIST 58 MILES	17.40
08-05 P1 8PA15000302 JOHN D GORRLEY	06/01/98	07/31/98	MI IN DIST 237 MILES	71.10
08-05 P1 8PA15000304 JUDITH B EDWARDS	06/01/98	07/31/98	MI IN DIST 168 MILES	50.40
08-05 P1 8PA15000303 MARY JANE FALCONE	06/12/98	06/30/98	MI IN DIST 141 MILES	42.30
08-05 P1 8PA15000303 DO	06/24/98		TOLLS	2.40
08-27 P1 8PA15000316 ELENORE A O DONNELL	07/01/98	07/31/98	MILEAGE	30.00
08-27 P1 8PA15000317 MARY JANE FALCONE	07/01/98	07/31/98	MILEAGE	98.70
08-27 P1 8PA15000312 PLAQUE, GEOFFREY	07/03/98	07/05/98	HOTEL	167.98
08-27 P1 8PA15000313 THOMAS E MOHR	07/01/98	07/31/98	MILEAGE	180.30
08-27 P1 8PA15000313 DO	07/01/98	07/31/98	TOLLS	6.70
08-27 P1 8PA15000314 DO	06/01/98	06/30/98	MILEAGE	143.40
08-27 P1 8PA15000314 DO	06/01/98	06/30/98	TOLLS	6.30
08-27 P1 8PA15000314 DO	06/01/98	06/30/98	IN DC TRANSPORTATION	45.20
08-27 P1 8PA15000314 DO	06/01/98	06/22/98	TRAIN	24.00
08-27 P1 8PA15000315 DO	07/31/98		BUS TICKET	12.00
09-04 P1 8PA15000318 HON PAUL MCHALE	08/07/98	08/07/98	TRAIN FROM WASH TO PHIL	55.00
09-04 P1 8PA15000318 DO	08/20/98	08/20/98	TRAIN FROM WASH TO PHIL	55.00
09-04 P1 8PA15000319 DO	08/18/98	08/18/98	PLANE FROM ALLENTOWN TO WASH	241.00
09-04 P1 8PA15000319 DO	07/31/98	07/31/98	PLANE FROM WASHINGTON TO ALLENTOWN	241.00
09-04 P1 8PA15000319 DO	08/26/98	08/26/98	TRAIN FROM PHIL TO WASH	55.00
09-04 P1 8PA15000319 DO	08/03/98	08/03/98	TRAIN FROM PHIL TO WASH	55.00
09-04 P1 8PA15000319 DO	07/27/98	07/27/98	TRAIN FROM PHIL TO WASH	55.00
09-29 P1 8PA15000340 ELENORE A O DONNELL	08/01/98	08/31/98	MILEAGE	27.60
09-29 P1 8PA15000333 MARY JANE FALCONE	08/01/98	08/30/98	TOLLS/PARKING	13.65
09-29 P1 8PA15000342 DO	08/01/98	08/31/98	MILEAGE	130.50
			TRAVEL TOTALS:	2,509.93
RENT, COMMUNICATION, UTILITIES				
07-07 P1 8PA15000295 FEDERAL EXPRESS CORP	06/19/98		4 AIRBILLS	10.40
07-17 P1 8PA15000296 UGI UTILITIES, INC.	05/29/98	06/29/98	UTILITY SERVICE	11.66
07-20 P9 PA1502R9807 H RONALD & ROSALIE F NYCE	07/01/98	07/31/98	PENNSBURG - RENT	350.00
07-20 P9 PA1504R9807 HAMILTON FINANCIAL CENTER	07/01/98	07/31/98	ALLENTOWN - RENT	329.30
07-20 P9 PA1501R9807 JAMES S. GAROFALO	07/01/98	07/31/98	EASTON - RENT	350.00
07-20 P9 PA1503R9807 JOHN & GAIL SARACINO	07/01/98	07/31/98	BETHLEHEM - RENT	2,100.00
07-29 P1 8PA15000297 SUBURBAN CABLE	07/15/98	08/14/98	CABLE SERVICE	30.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. PAUL MCMALE - CON.							
07-31	55	98212000449		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		88.90
07-31	55	98212000880		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		363.96
07-31	55	98212001319		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		1,260.00
07-31	55	98212001759		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		6.00
07-31	55	98212002202		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		60.00
07-31	55	98212002648		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		31.99
07-31	55	98212002648		07/06/98	08/01/98 ELECTRICITY SERVICE BETHLEHEM		209.66
08-12	P1	8PA15000300	P & L	06/29/98	07/29/98 UTILITY SERVICE		11.66
08-12	P1	8PA15000310	UCI UTILITIES, INC.		RET'D CHK) PAYMENT ERROR		-350.00
08-14	CR	711904	JAMES S. GAROFALO	08/01/98	08/31/98 PENNSBURG - RENT		350.00
08-20	P9	PA1502R9808	H RONALD & ROSALIE F NYCE	08/01/98	08/31/98 ALLENTOWN - RENT		329.30
08-20	P9	PA1503R9808	HAMILTON FINANCIAL CENTER	08/01/98	08/31/98 BETHLEHEM - RENT		2,100.00
08-20	P9	PA1503R9808	JOHN & GAIL SARACINO	07/27/98	MODEM LINK		59.97
08-27	P1	8PA15000311	JAMES WILTRAUT	06/11/98	07/14/98 CELL PHONE		33.07
08-27	P1	8PA15000313	THOMAS E MOHR	06/01/98	06/30/98 CELL PHONE		66.27
08-27	P1	8PA15000314	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.90
08-31	S5	98243000452		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		265.86
08-31	S5	98243000883		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		1,035.00
08-31	S5	98243001321		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		6.00
08-31	S5	98243001761		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		60.00
08-31	S5	98243002205			REFUND) OVERPAYMENT		-28.40
09-02	CR	711918	SUBURBAN CABLE	07/01/98	07/31/98 TO REPLACE LOST CHECK		2,100.00
09-05	P9	PA1503R987A	JOHN & GAIL SARACINO	07/03/98	2 AIRBILLS		6.90
09-09	P1	8PA15000320	FEDERAL EXPRESS CORP	07/17/98	2 AIRBILLS		6.90
09-09	P1	8PA15000320	DO	07/24/98	1 AIRBILL		7.12
09-09	P1	8PA15000320	DO	07/31/98	4 AIRBILLS		13.80
09-09	P1	8PA15000320	DO	06/08/98	1 AIRBILL		3.45
09-09	P1	8PA15000321	DO	08/14/98	1 AIRBILL		3.45
09-09	P1	8PA15000321	DO	08/21/98	5 AIRBILLS		17.25
09-09	P1	8PA15000321	DO	08/21/98	1 AIRBILL		26.50
09-09	P1	8PA15000321	DO	08/21/98	4 AIRBILLS		13.97
09-13	P1	8PA15000321	UCI UTILITIES, INC.	08/28/98	UTILITY SERVICE		11.66
09-21	P9	PA1502R9809	H RONALD & ROSALIE F NYCE	09/01/98	09/30/98 PENNSBURG - RENT		350.00
09-21	P9	PA1504R9809	HAMILTON FINANCIAL CENTER	09/01/98	09/30/98 ALLENTOWN - RENT		329.30
09-21	P9	PA1503R9809	JOHN & GAIL SARACINO	09/01/98	09/30/98 BETHLEHEM - RENT		2,100.00
09-30	S5	98273000460		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.90
09-30	S5	98273000891		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		205.27
09-30	S5	98273001330		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		1,035.00
09-30	S5	98273001770		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		6.00
09-30	S5	98273002216		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	98273002664		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		271.84

PRINTING AND REPRODUCTION

RENT, COMMUNICATION, UTILITIES TOTALS:

08-31 S3	98243000255	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.00
08-31 P1	8PA15000307	01/01/98	05/31/98	COPIES	81.12
09-29 P1	8PA15000327	02/17/98		NEWSLETTER PRINTING	421.00
09-29 P1	8PA15000330	06/19/98		PRINTING LETTERHEAD ENVELOPES	127.00
09-30 P1	8PA15000328	08/10/98		XEROXING/COLLATING MAILING	253.80
				PRINTING AND REPRODUCTION TOTALS:	898.92

OTHER SERVICES

09-29 P1	8PA15000337	07/29/98		MEMBERSHIP MEETING	15.00
09-29 P1	8PA15000324	07/01/98	07/31/98	OFFICE CLEANING	80.00
09-29 P1	8PA15000324	08/01/98	08/30/98	OFFICE CLEANING	80.00
09-29 P1	8PA15000341	06/01/98	06/30/98	OFFICE CLEANING	80.00
09-30 P1	8PA15000336	09/03/98		SHREDDING OF OUTDATED FILES	205.38
				OTHER SERVICES TOTALS:	460.38

SUPPLIES AND MATERIALS

07-07 P1	8PA15000294	02/01/98	06/26/98	AOL CHARGES IN DIST	127.70
07-22 CR	711887			REFUND, SUB. CANCELLATION	-37.00
07-30 CR	711893			REFUND, SUB. CANCELLATION	-7.02
07-31 S1	98212000416	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	829.07
07-31 P1	8PA15000299	08/17/98	11/16/98	SUBSCRIPTION	31.80
08-07 P1	8PA15000309	06/12/98	06/30/99	COFFEE SERVICE	153.75
08-07 P1	8PA15000308	06/18/98		OFFICE SUPPLIES	57.53
08-07 P1	8PA15000306	08/06/98	11/04/98	SUBSCRIPTION/ALLEN TOWN	52.00
08-07 P1	8PA15000306	07/28/98	10/27/98	SUBSCRIPTION/BETHLEHEM	32.50
08-27 P1	8PA15000316	07/01/98	07/31/98	OFFICE SUPPLIES	25.38
08-27 P1	8PA15000315	07/31/98		OFFICE SUPPLIES	5.39
08-31 S1	98243000412	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	922.59
09-03 CR	711919			REFUND, SUB. CANCELLATION	-12.57
09-03 P1	8PA15000322	06/23/98		BOOK	11.95
09-29 P1	8PA15000331	08/21/98		AUGUST BREAKFAST	12.00
09-29 P1	8PA15000335	07/20/98	12/31/98	PARTIAL SUBSCRIPTION	1,610.96
09-29 P1	8PA15000335	07/29/98	12/31/98	PARTIAL SUBSCRIPTION	507.08
09-29 P1	8PA15000325	07/15/98	07/26/98	COFFEE SERVICE	175.30
09-29 P1	8PA15000325	08/12/98	08/26/98	COFFEE SERVICE	118.45
09-29 P1	8PA15000333	08/26/98		VIDEOTAPE	4.20
09-29 P1	8PA15000335	08/01/98	08/30/98	INS CONFERENCE LUNCH	30.00
09-29 P1	8PA15000329	08/01/98	08/31/98	UTILITY	260.33
09-29 P1	8PA15000329	09/01/98	09/30/98	UTILITY	237.86
09-29 P1	8PA15000338	05/29/98		PLAQUE FOR OFFICE FRAME	16.50
09-29 P1	8PA15000339	07/20/98	11/20/98	PARTIAL SUBSCRIPTION	153.00
09-30 S1	98273000415	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,033.61
09-30 P1	8PA15000332	09/02/98		STAFF LUNCHES	27.00

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. PAUL MCMALE -CON.					
EQUIPMENT					
07-31 S2	98212000612	07/01/98	EQUIPMENT (TRANSFER)		6,379.36
07-31 P1	8PA15000298	07/23/98	COMPUTER MEMORY		2,752.56
07-31 P1	8PA15000298	07/22/98	COMPUTER MICROPHONE		52.23
07-31 P1	8PA15000298	07/21/98	COMPUTER SOFTWARE		61.70
07-31 S2	98243000925	08/01/98	EQUIPMENT (TRANSFER)		156.74
09-29 P1	8PA15000326	07/27/98	EQUIPMENT MOVE		2,752.59
09-29 P1	8PA15000334	08/14/98	COMPUTER MOVE		94.00
09-30 S2	98273000712	09/01/98	EQUIPMENT (TRANSFER)		94.00
09-30 P2	8PA15000004	07/28/98	WORDPERFECT		2,753.14
EQUIPMENT TOTALS:					57.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,773.96
OFFICIAL MAIL ALLOWANCE					163,354.03
FRANKED MAIL					
07-27 P4	8USPS069812	06/01/98	06/30/98 FRANKED MAIL		969.82
08-31 P4	8USPS079812	07/01/98	07/31/98 FRANKED MAIL		634.72
09-23 P4	8USPS089812	08/01/98	08/31/98 FRANKED MAIL		1,030.44
FRANKED MAIL TOTALS:					2,634.98
OFFICIAL MAIL ALLOWANCE TOTALS:					2,634.98
OFFICE TOTALS:					165,989.01
=====					
1996 HON. PAUL MCMALE					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
08-31 CR	711811		CYNTHIA J. DUELLEY		22.80
08-31 CR	711811		DO		-22.80
08-31 CR	711812		JOHN D GORHLEY		77.40
08-31 CR	711812		DO		-77.40
08-31 CR	711812		JUDITH B EDWARDS		67.20
08-31 CR	711812		DO		-67.20
TRAVEL TOTALS:					0.00
RENT, COMMUNICATION, UTILITIES					
08-31 CR	711811		CYNTHIA J DUELLEY		26.55
08-31 CR	711811		DO		-26.55
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00
RET'D CK; DUPLICATE PAYMENT					
RET'D CHK; DUPLICATE PAYMENT					
REFUND; OVERPAYMENT					
REFUND; OVERPAYMENT					
REFUND; OVERPAYMENT					
REFUND; OVERPAYMENT					
TRAVEL TOTALS:					
RET'D CK; OVERPAYMENT					
RET'D CHK; OVERPAYMENT					
RENT, COMMUNICATION, UTILITIES TOTALS:					

08-31 CR 711811 SUPPLIES AND MATERIALS
08-31 CR 711811 CYNTHIA J DUELLEY
DO

RET'D CK, OVERPAYMENT 6.00
RET'D CHK, OVERPAYMENT -6.00
SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00

OFFICE TOTALS:

1998 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 409,476.35
TRAVEL 25,703.24
RENT, COMMUNICATION, UTILITIES 26,733.31
PRINTING AND REPRODUCTION 6,702.01
OTHER SERVICES 130.00
SUPPLIES AND MATERIALS 9,044.06
EQUIPMENT 15,125.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: 492,974.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 31,006.92
OFFICIAL MAIL ALLOWANCE TOTALS: 31,006.92
OFFICE TOTALS: 523,980.97

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 FIELD ASSISTANT 1,031.25
07/01/98 09/30/98 ADMINISTRATIVE SECRETARY 13,164.75
07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 13,289.01
07/01/98 09/30/98 CHIEF OF STAFF 29,411.25
07/01/98 09/30/98 DISTRICT OFFICE MANAGER 7,206.87
07/01/98 09/30/98 DISTRICT OFFICE MANAGER 3,084.00
07/01/98 09/30/98 CASEWORKER/OFFICE MANAGER 12,915.00
07/01/98 09/30/98 PRESS SECRETARY 11,250.00
07/01/98 09/30/98 FIELD ASSISTANT 4,520.76
07/01/98 09/30/98 ASST FOR COMMUNITY LIAISON 12,999.99
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 11,390.25
07/01/98 09/30/98 DISTRICT OFFICE MANAGER 5,499.99
07/01/98 09/30/98 LEGISLATIVE RESEARCH ASSISTANT 12,333.24
PERSONNEL COMPENSATION TOTALS: 138,096.36

TRAVEL

07-07 P1 8NY24000148 CARY R. BRICK 217.00
07-07 P1 8NY24000148 DO 115.24
07-07 P1 8NY24000148 DO 167.40
07-07 P1 8NY24000148 DO 17.40

138,096.36
8,629.69
12,413.69
397.37
0.00
1,982.43
5,125.65
166,645.19

1,697.16
1,697.16
168,342.35

1,031.25
13,164.75
13,289.01
29,411.25
7,206.87
3,084.00
12,915.00
11,250.00
4,520.76
12,999.99
11,390.25
5,499.99
12,333.24
138,096.36

217.00
115.24
167.40
17.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN M. MCHUGH -CON.						
07-08	P1 8NY24000149	CARY R. BRICK	06/26/98	06/30/98 PLANE #1732	434.00	434.00
07-08	P1 8NY24000149	DO	06/26/98	06/30/98 CAR RENTAL	264.45	264.45
07-08	P1 8NY24000149	DO	06/26/98	06/30/98 GASOLINE	10.00	10.00
07-15	P1 8NY24000157	DO	07/02/98	07/08/98 PLANE	434.00	434.00
07-15	P1 8NY24000157	DO	07/02/98	07/08/98 CAR RENTAL	205.56	205.56
07-15	P1 8NY24000157	DO	07/02/98	07/08/98 GASOLINE	27.61	27.61
07-15	P1 8NY24000157	DO	07/02/98	07/08/98 TAXI	18.00	18.00
07-23	P1 8NY24000160	HON. JOHN M. MCHUGH	06/28/98	07/06/98 PLANE	434.00	434.00
07-23	P1 8NY24000160	DO	06/28/98	07/06/98 CAR RENTAL	446.81	446.81
07-23	P1 8NY24000160	DO	06/28/98	07/06/98 GASOLINE	48.00	48.00
07-27	P1 8NY24000159	CARY R. BRICK	07/17/98	07/20/98 PLANE	434.00	434.00
07-27	P1 8NY24000159	DO	07/17/98	07/20/98 CAR RENTAL	134.40	134.40
07-27	P1 8NY24000159	DO	07/17/98	07/20/98 GASOLINE	15.35	15.35
07-27	P1 8NY24000159	DO	07/17/98	07/20/98 TAXI	18.00	18.00
07-31	P1 8NY24000161	DO	07/23/98	07/27/98 PLANE	434.00	434.00
07-31	P1 8NY24000161	DO	07/23/98	07/27/98 CAR RENTAL	145.53	145.53
07-31	P1 8NY24000161	DO	07/23/98	07/27/98 GASOLINE	13.00	13.00
07-31	P1 8NY24000161	DO	07/31/98	07/27/98 TAXI	18.00	18.00
08-07	P1 8NY24000162	DO	07/31/98	08/04/98 PLANE	434.00	434.00
08-07	P1 8NY24000162	DO	07/31/98	08/04/98 CAR RENTAL	210.58	210.58
08-07	P1 8NY24000162	DO	07/31/98	08/04/98 GASOLINE	6.95	6.95
08-07	P1 8NY24000162	DO	07/31/98	08/04/98 TAXI	21.00	21.00
08-07	P1 8NY24000163	HON. JOHN M. MCHUGH	07/24/98	07/27/98 PLANE	410.00	410.00
08-07	P1 8NY24000163	DO	07/24/98	07/27/98 CAR RENTAL	235.43	235.43
08-11	P1 8NY24000167	ELAINE F. GRABIEC	07/21/98	MILEAGE TO & FROM ALEX BAY NY	17.05	17.05
08-27	P1 8NY24000179	CARY R. BRICK	08/20/98	08/21/98 PLANE	217.00	217.00
08-27	P1 8NY24000179	DO	08/20/98	08/21/98 HILES	167.40	167.40
08-27	P1 8NY24000172	HON. JOHN M. MCHUGH	07/09/98	07/13/98 PLANE	410.00	410.00
08-27	P1 8NY24000172	DO	07/09/98	07/13/98 CAR RENTAL	341.87	341.87
08-27	P1 8NY24000172	DO	07/09/98	07/13/98 GASOLINE	12.00	12.00
09-15	P1 8NY24000180	CARY R. BRICK	09/03/98	09/07/98 PLANE	434.00	434.00
09-15	P1 8NY24000180	DO	09/03/98	09/07/98 CAR RENTAL	118.54	118.54
09-15	P1 8NY24000180	DO	09/03/98	09/07/98 GASOLINE	17.80	17.80
09-15	P1 8NY24000180	DO	09/03/98	09/07/98 PARKING	60.00	60.00
09-27	P1 8NY24000181	HON. JOHN M. MCHUGH	09/11/98	09/12/98 PLANE	410.00	410.00
09-27	P1 8NY24000181	DO	09/11/98	09/12/98 CAR RENTAL	158.02	158.02
09-27	P1 8NY24000182	DO	08/31/98	09/08/98 LODGING	172.08	172.08
09-27	P1 8NY24000182	DO	08/31/98	09/08/98 PLANE	434.00	434.00
09-27	P1 8NY24000182	DO	08/31/98	09/08/98 CAR RENTAL	265.52	265.52
09-27	P1 8NY24000182	DO	08/31/98	09/08/98 GASOLINE	24.70	24.70

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	02/15/98	06/14/98	FILE STORAGE	180.00
07-09 P1 8NY24000152 MORIARTY TRUCKING SERVICES	05/25/98	06/24/98	REIMB FOR TELE CHARGES	49.62
07-10 P1 8NY24000151 BETSY B KAPLAN	06/11/98		SHIPPING CHARGES	8.17
07-13 P1 8NY24000156 FEDERAL EXPRESS CORP	07/01/98	07/31/98	JOHNSTOWN - RENT	407.00
07-20 P9 NY2401R9807 COUNTY OF FULTON	07/01/98	07/31/98	MATERTOWN - RENT	505.00
07-29 P9 NY2402R9807 KEYCORP A/R	04/01/98	06/30/98	RENT PLATTSBURGH	2,438.00
07-29 DG 8GSA0650980 GENERAL SERVICES ADMINSTRATIO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	142.02
07-31 S5 98212000450	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	119.33
07-31 S5 98212000681	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	37.97
07-31 S5 98212001320	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRANSFER)	75.00
07-31 S5 98212001760	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	713.11
07-31 S5 98212002203	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	10.57
07-31 S5 98212002649	06/22/98	06/26/98	SHIPPING CHARGES	3.62
08-11 P1 8NY24000164 FEDERAL EXPRESS CORP	07/01/98		SHIPPING CHARGES	43.49
08-11 P1 8NY24000164 DO	06/25/98	07/24/98	TELEPHONE CHARGES	407.00
08-13 P1 8NY24000168 BETSY B KAPLAN	08/01/98	08/31/98	JOHNSTOWN - RENT	505.00
08-20 P9 NY2401R9808 COUNTY OF FULTON	08/01/98	08/31/98	MATERTOWN - RENT	16.12
08-20 P9 NY2402R9808 KEYCORP A/R	07/06/98	07/10/98	SHIPPING	51.18
08-24 P1 8NY24000169 FEDERAL EXPRESS CORP	07/25/98	08/24/98	TELEPHONE SERVICE	35.58
08-27 P1 8NY24000178 BETSY B KAPLAN	07/17/98	07/17/98	SHIPPING CHARGES	3.45
08-27 P1 8NY24000174 FEDERAL EXPRESS CORP	08/05/98		SHIPPING CHARGES	813.00
08-27 P1 8NY24000174 DO	07/01/98	07/31/98	RENT PLATTSBURGH	142.02
08-27 DG 8GSA0731980 GENERAL SERVICES ADMIN.	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	124.72
08-31 S5 98243000453	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	270.00
08-31 S5 98243000684	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	27.97
08-31 S5 98243001322	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	75.00
08-31 S5 98243001762	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	857.64
08-31 S5 98243002206	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	407.00
08-31 S5 98243002651	07/01/98	07/31/98	JOHNSTOWN - RENT	505.00
09-21 P9 NY2401R9809 COUNTY OF FULTON	09/01/98	09/30/98	MATERTOWN - RENT	142.02
09-21 P9 NY2402R9809 KEYCORP A/R	08/01/98	08/31/98	RENT PLATTSBURGH	147.73
09-23 DG 8GSA0831980 GENERAL SERVICES ADMIN.	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	270.00
09-30 S5 98273000461	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	27.97
09-30 S5 98273000692	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	75.00
09-30 S5 98273001331	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	676.94
09-30 S5 98273001771	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	17.76
09-30 S5 98273002217	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	7.12
09-30 S5 98273002665	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	3.57
09-30 P1 8NY24000183	08/31/98	09/03/98	SHIPPING CHARGES	809.00
09-30 P1 8NY24000183 DO	08/18/98	08/19/98	SHIPPING CHARGES	180.00
09-30 P1 8NY24000183 DO	08/15/98		SHIPPING CHARGES	
09-30 S6 8NY93129009 GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT PLATTSBURGH	
09-30 P1 8NY24000184 MORIARTY TRUCKING SERVICES	06/15/98	09/14/98	FILE STORAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. JOHN M MCHUGH -CON.							
PRINTING AND REPRODUCTION							
07-21	P1	8NY24000158	DANA L JOHNSON	11/27/97	07/07/98 PHOTO PROCESSING	RENT, COMMUNICATION, UTILITIES TOTALS:	12,413.69
07-31	S3	98212000305		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		55.86
08-11	P1	8NY24000166	PUBLIC PRINTER	07/07/98	PRINTING STATIONERY		21.40
08-11	P1	8NY24000165	RAY KARTEN PHOTOGRAPHY	08/03/98	PHOTO SERVICES		86.00
08-27	P1	8NY24000173	CARY R. BRICK	08/07/98	PHOTOCOPYING		150.00
08-31	S3	98243000291		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		79.31
					PRINTING AND REPRODUCTION TOTALS:		4.60
							397.37
SUPPLIES AND MATERIALS							
07-09	P1	8NY24000153	THE FULTON PATRIOT	06/30/98	06/30/99 NEWSPAPER SUBS		14.00
07-10	P1	8NY24000154	AQUA COOL	05/31/98	LEAD-FREE WATER 980512013733		18.25
07-10	P1	8NY24000155	CENTRAL SUPPLY CENTER	06/05/98	OFFICE SUPPLIES 9633		398.90
07-10	P2	8NY24000010	DETTRA FLAG COMPANY	05/29/98	06/04/98 3' X 5' POM/MIA FLAG		53.80
07-10	P2	8NY24000010	DO	05/29/98	06/04/98 UNIVERSAL SPEAR		15.00
07-31	S1	98212000364		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		416.89
08-24	P1	8NY24000170	AQUA COOL	06/30/98	WATER		37.00
08-24	P1	8NY24000171	NATIONAL NEWS	08/26/98	11/17/98 SUBS NY TIMES & POST		138.96
08-27	P1	8NY24000177	AQUA COOL	07/31/98	LEAD-FREE WATER		18.25
08-27	P1	8NY24000176	LEADERSHIP DIRECTORIES, INC.	08/06/98	NEWS MEDIA YELLOW BOOK		275.00
08-31	S1	98243000360		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		-162.56
09-30	S1	98273000363		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		433.94
09-30	P1	8NY24000185	SYRACUSE NEWSPAPERS	10/15/98	10/15/99 SUBS-POST-STANDARD & HERALD	SUPPLIES AND MATERIALS TOTALS:	325.00
							1,982.43
EQUIPMENT							
07-31	S2	98212000697		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1,678.55
08-27	P1	8NY24000175	NORTHERN COPY PRODUCTS INC	07/07/98	REPAIR OF FAX MACHINE		90.00
08-31	S2	98243001039		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		1,678.55
09-30	S2	98273000780		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	1,678.55
							5,125.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,645.19
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		642.06
08-31	P4	8USPS079812	DO	07/01/98	07/31/98 FRANKED MAIL		542.15
09-23	P4	8USPS089812	DO	08/01/98	08/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	512.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,697.16
					OFFICE TOTALS:		168,342.35

1996 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
08-31 CR 711812 COURIER-OBSERVER
08-31 CR 711812 DO

RET'D CK; OVERPAYMENT 107.00
RET'D CHK; OVERPAYMENT -107.00
SUPPLIES AND MATERIALS TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
OFFICE TOTALS: =====

1998 HON. SCOTT MCINNIS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 375,631.35
TRAVEL 56,372.25
RENT, COMMUNICATION, UTILITIES 48,669.47
PRINTING AND REPRODUCTION 17,512.42
OTHER SERVICES 4,288.75
SUPPLIES AND MATERIALS 14,806.95
EQUIPMENT 39,647.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: 556,928.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 65,588.69
OFFICIAL MAIL ALLOWANCE TOTALS: 65,588.69
OFFICE TOTALS: 622,517.56
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNHARDT, DAVID	07/01/98	08/17/98	LEGISLATIVE DIRECTOR	1,989.67
BLACK, AMY	07/01/98	08/05/98	PAID INTERN	1,400.00
BOS, WILLIAM M	07/01/98	09/30/98	PRESS SECRETARY	10,500.00
BRAYSHAM, PAUL	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,500.01
EGGER, DEBRA	07/01/98	07/31/98	OFFICE MANAGER	2,041.67
ENDRISS, MILLIAM ROBERT	07/01/98	09/30/98	CONSTITUENT CASEWORKER	4,125.00
FINLEY, STEPHANNIE J	07/01/98	09/30/98	CHIEF OF STAFF	21,999.99
FITZGERALD, DOUGLAS M	07/01/98	09/30/98	CONSTITUENT CASEWORKER	6,125.01
FOLKESTAD, ANDREW C	07/01/98	09/30/98	STAFF ASSISTANT	5,625.00
GOMEZ, R	07/01/98	09/30/98	DISTRICT DIRECTOR	13,749.99
GREEN, IRENE O	07/01/98	09/30/98	OFFICE MANAGER	6,125.01
HATCHER, CHRISTOPHER	08/03/98	09/30/98	LEGISLATIVE DIRECTOR	280.33
HOWELL, HOPE R	08/19/98	09/11/98	PAID INTERN	920.00
HROBSKY, JON	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,708.33
JACKSON, ABRAHAM LEIF	07/01/98	08/07/98	TEMPORARY EMPLOYEE	1,850.00
KASTELIC, LINDSAY	07/01/98	07/31/98	PAID INTERN	1,200.00
KERST, LYNN	07/01/98	09/30/98	OFFICE MANAGER	1,656.24
LARSON, JAMES K	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
		HANNING, JOY ALYSE		07/01/98	07/18/98 PAID INTERN		720.00
		NEHLAND, DULCIE		07/01/98	09/30/98 CONSTITUENT CASEWORKER		5,000.01
		PAULSON, JUDY KAREN		07/01/98	09/30/98 EXECUTIVE ASSISTANT		8,750.01
		SELEY, LISA D		07/01/98	09/30/98 DISTRICT SERVICE DIRECTOR		6,125.00
		ZAMBRANO, DANIEL J		07/01/98	09/30/98 SPECIAL ASSISTANT		5,193.33
					PERSONNEL COMPENSATION TOTALS:		124,709.61
TRAVEL							
07-01	P1	8C003000447	DEBRA EGGER	05/14/98	06/30/98 DIST MI 274 MI @ .22/MI		60.28
07-01	P1	8C003000446	LISA SELEY	06/02/98	GAS FOR RENTAL CAR		25.65
07-01	P1	8C003000446	DO	06/15/98	GAS FOR RENTAL CAR		8.35
07-01	P1	8C003000448	DO	05/21/98	MI -66 @ .22/MI		14.52
07-01	P1	8C003000448	DO	05/19/98	GAS FOR RENTAL CAR		11.10
07-02	P1	8C003000445	DOUGLAS H FITZGERALD	04/08/98	GAS FOR RENTAL CAR		13.16
07-06	P1	8C003000455	HON. SCOTT MCINNIS	06/06/98	MI IN DIST 321 MI .25/MI		80.25
07-07	P1	8C003000459	TAMARA LISCO	05/14/98	LODGING IN DIST		55.59
07-07	P1	8C003000461	DO	06/18/98	DIST MI 140 MI @ .25/MI		35.00
07-07	P1	8C003000460	WILLIAM ENDRISS	06/16/98	DIST MI 209 @ .25/MI		52.25
07-08	P1	8C003000464	ROGER GOMEZ	06/16/98	LODGING		101.90
07-08	P1	8C003000464	DO	06/16/98	MEALS		91.47
07-08	P1	8C003000464	DO	06/16/98	06/18/98 GASOLINE		10.41
07-08	P1	8C003000464	DO	06/16/98	06/18/98 MISC: COD CHARGES PD.		3.00
07-15	P1	8C003000466	ENTERPRISE RENT-A-CAR	06/15/98	06/15/98 RENTAL CAR		40.00
07-15	P1	8C003000466	DO	06/16/98	06/16/98 RENTAL CAR		36.00
07-15	P1	8C003000475	HON. SCOTT MCINNIS	06/15/98	06/16/98 LODGING		99.50
07-15	P1	8C003000467	THRIFTY CAR RENTAL	04/16/98	04/20/98 RENTAL CARS		72.00
07-15	P1	8C003000467	DO	04/10/98	04/13/98 RENTAL CARS		126.00
07-16	P1	8C003000468	DAVID BERNHARDT	03/02/98	03/03/98 RENTAL CARS		68.05
07-16	P1	8C003000490	DO	04/16/98	A/F DEN-GRAND-DEN-DULLES		140.00
07-16	P1	8C003000487	ENTERPRISE RENT-A-CAR	05/23/98	06/04/98 RENTAL CAR		875.64
07-16	P1	8C003000480	HON. SCOTT MCINNIS	06/07/98	MI IN DIST 180 MI @ .25/MI		45.00
07-16	P1	8C003000488	DO	05/15/98	05/18/98 RENTAL CAR		209.97
07-16	P1	8C003000488	DO	03/30/98	MEAL IN DENVER AIRPORT		3.18
07-16	P1	8C003000489	DO	03/31/98	AIRFARE DULLES TO DENVER		266.00
07-16	P1	8C003000489	DO	06/09/98	R/T A/F GRAND-DEN-DULLES		718.00
07-16	P1	8C003000489	DO	06/15/98	06/19/98 A/F GRAND-DEN-CHIC-DULLES-DEN		578.00
07-16	P1	8C003000489	DO	06/22/98	A/F GRAND-SALT LAKE-CINCI-NAT		446.00
07-16	P1	8C003000489	DO	06/05/98	A/F DULLES-DEN-GRAND JUNC		359.00
07-16	P1	8C003000491	ROGER GOMEZ	06/08/98	MEALS		3.50
07-16	P1	8C003000491	DO	06/09/98	MEAL IN DC		2.24
07-16	P1	8C003000491	DO	06/08/98	06/11/98 DC RENTAL CAR		171.13
07-16	P1	8C003000493	THRIFTY CAR RENTAL	06/18/98	06/18/98 RENTAL CARS		92.19

07-28	P1	8C003000494	DOUGLAS M FITZGERALD	07/08/98	07/08/98	.22 X 257 MILES	56.54
07-31	P1	8C003000498	LYNNE KERST	06/30/98	1075 MI @ \$.22/MI		236.50
07-31	P1	8C003000495	THRIFTY CAR RENTAL	06/25/98	06/26/98	RENTAL CARS	58.71
08-03	P1	8C003000501	AMERICAN EXPRESS	07/17/98	07/20/98	AIRFARE DULLES-DEN-DULLES	440.00
08-03	P1	8C003000501	DO	07/18/98		GASOLINE	25.18
08-03	P1	8C003000501	DO	06/26/98		TAXI IN THE DISTRICT	162.20
08-03	P1	8C003000503	DO	07/17/98	07/18/98	A/F DURANGO-DENVER-DURANGO	329.48
08-03	P1	8C003000503	DO	07/14/98	07/17/98	A/F DULLES-DENVER-DULLES	708.00
08-03	P1	8C003000503	DEBRA EGGER	07/20/98	07/24/98	A/F GRAND-DEN-DULL-DEN-GRAND	718.00
08-03	P1	8C003000505	DO	06/25/98		MILEAGE IN DIST 60 @ \$.25	15.00
08-03	P1	8C003000505	DO	07/17/98	07/18/98	LODGING	101.67
08-03	P1	8C003000505	DO	07/17/98	07/18/98	TRANSPORTATION	30.00
08-03	P1	8C003000502	ENTERPRISE RENT A CAR	07/09/98	07/10/98	CAR RENTAL	76.00
08-03	P1	8C003000502	DO	07/16/98	07/16/98	CAR RENTAL	43.60
08-04	P1	8C003000522	AMERICAN EXPRESS	07/06/98		MEALS	40.20
08-04	P1	8C003000522	DO	06/27/98		GASOLINE	78.22
08-04	P1	8C003000510	CORPORATE AIRCRAFT SERVICES	07/13/98		CHARTER AIR TRAVEL	754.50
08-04	P1	8C003000516	DO	07/10/98		CHARTER AIR TRAVEL	826.50
08-04	P1	8C003000520	DANIEL J. ZABRANO	06/03/98		MEALS	24.83
08-04	P1	8C003000520	DO	06/04/98		GASOLINE	15.19
08-11	P1	8C003000531	ABRAHAM JACKSON	07/09/98	07/30/98	GASOLINE	55.79
08-11	P1	8C003000531	DO	07/22/98	07/23/98	MILEAGE 80 MI @ \$.25	20.00
08-11	P1	8C003000533	AMERICAN EXPRESS	07/27/98	07/31/98	R/T A/F GRAND-DENVER-DULLES	718.00
08-11	P1	8C003000533	DO	07/31/98		MEAL	10.35
08-11	P1	8C003000533	DO	08/03/98	08/08/98	R/T A/F GRAND-DENVER-DULLES	718.00
08-11	P1	8C003000526	DOUGLAS M FITZGERALD	07/23/98		GASOLINE	10.19
08-11	P1	8C003000526	DO	07/17/98		MILEAGE \$.25 X 86 MI	21.50
08-11	P1	8C003000530	ENTERPRISE RENT A CAR	07/22/98	07/23/98	CAR RENTAL	76.00
08-11	P1	8C003000529	ENTERPRISE RENT-A-CAR	07/22/98	07/23/98	RENTAL CAR	38.00
08-13	P1	8C003000547	AMERICAN EXPRESS	06/25/98	06/25/98	A/F DULLES-DENVER-GRAND	359.00
08-13	P1	8C003000547	DO	08/10/98	08/31/98	R/T A/F DULLES-DENVER-CORTEZ	783.20
08-13	P1	8C003000549	DOUGLAS M FITZGERALD	08/03/98	08/04/98	LODGING	49.01
08-13	P1	8C003000549	DO	08/03/98	08/04/98	MEALS	17.41
08-13	P1	8C003000549	DO	08/03/98	08/04/98	GASOLINE	15.00
08-13	P1	8C003000543	ENTERPRISE RENT A CAR	07/28/98	07/30/98	CAR RENTAL	124.26
08-13	P1	8C003000540	ENTERPRISE RENT-A-CAR	07/16/98	07/27/98	RENTAL CAR	422.94
08-19	P1	8C003000550	STEPHANIE J FINLEY	05/22/98	06/01/98	LODGING	51.00
08-19	P1	8C003000550	DO	05/22/98	06/01/98	MEALS	19.56
08-19	P1	8C003000550	DO	05/22/98	06/01/98	PLANE	401.00
08-19	P1	8C003000550	DO	05/22/98	06/01/98	CAR RENTAL	204.80
08-19	P1	8C003000550	DO	05/22/98	06/01/98	GASOLINE	12.49
08-19	P1	8C003000550	DO	05/22/98	06/01/98	PARKING	3.00
08-19	P1	8C003000550	DO	05/22/98	06/01/98	MISC	19.00
08-19	P1	8C003000551	DO	07/16/98	07/27/98	MEALS	36.27
08-19	P1	8C003000551	DO	07/16/98	07/27/98	PLANE	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
08-19	PI 8C003000551	STEPHANNE J FINLEY	07/16/98	07/27/98 GASOLINE		90.21
08-19	PI 8C003000551	DO	07/16/98	07/27/98 PARKING		21.00
08-19	PI 8C003000551	DO	07/16/98	07/27/98 MISC		24.53
09-05	PI 8C003000552	ROGER GOMEZ	08/03/98	08/07/98 LODGING		355.09
09-05	PI 8C003000552	DO	08/03/98	08/07/98 MEALS		138.47
09-05	PI 8C003000552	DO	08/03/98	08/07/98 GASOLINE		38.46
09-10	PI 8C003000555	ENTERPRISE RENT-A-CAR	08/02/98	08/04/98 RENTAL CAR		80.00
09-10	PI 8C003000555	DO	08/03/98	08/04/98 RENTAL CAR		65.70
09-10	PI 8C003000555	DO	08/03/98	08/08/98 RENTAL CAR		219.00
09-10	PI 8C003000555	DO	08/10/98	08/14/98 CAR RENTAL		152.00
09-10	PI 8C003000556	DO	08/06/98	08/08/98 CAR RENTAL		108.00
09-10	PI 8C003000554	JUDY KAREN PAULSON	08/23/98	08/26/98 MEALS		32.05
09-10	PI 8C003000554	DO	08/25/98	08/26/98 LODGING		62.02
09-10	PI 8C003000554	DO	08/12/98	08/30/98 TAXI & PARKING		23.00
09-11	PI 8C003000558	CHRISTOPHER M. HATCHER	08/21/98	09/02/98 MEALS		46.29
09-11	PI 8C003000558	DO	08/21/98	09/02/98 PLANE		154.00
09-11	PI 8C003000558	DO	08/21/98	09/02/98 TAXI		27.00
09-11	PI 8C003000553	DULCIE NEMLAND	08/27/98	08/28/98 MEALS		26.07
09-11	PI 8C003000553	DO	08/11/98	MILEAGE		19.00
09-11	PI 8C003000557	JAMES K LARSON	08/10/98	08/31/98 LODGING		178.04
09-11	PI 8C003000557	DO	08/10/98	08/31/98 MEALS		23.13
09-11	PI 8C003000557	DO	08/10/98	08/31/98 MILES		342.45
09-11	PI 8C003000557	DO	08/10/98	08/31/98 TAXI		12.00
09-11	CR 711924	UNITED AIR LINES, INC		REIMB, TAXI EXPENSES		-167.00
09-15	PI 8C003000588	ANDREW C FOLKESTAD	08/27/98	09/07/98 R/T A/F NAT-CHICAGO-DENVER		166.00
09-15	PI 8C003000563	CORPORATE AIRCRAFT SERVICES	08/21/98	CHARTER AIR TRAVEL		600.00
09-15	PI 8C003000567	DOUGLAS H FITZGERALD	08/31/98	MEAL		18.00
09-15	PI 8C003000582	ENTERPRISE RENT-A-CAR	08/27/98	RENTAL CAR		120.00
09-15	PI 8C003000575	FOLKESTAD, ANDREW C	08/28/98	MEAL		28.42
09-15	PI 8C003000580	HON. SCOTT MCINNIS	08/27/98	MEAL		25.83
09-15	PI 8C003000580	DO	08/13/98	MEAL		64.40
09-15	PI 8C003000580	DO	08/20/98	08/21/98 LODGING		112.14
09-15	PI 8C003000580	DO	08/27/98	08/29/98 LODGING		116.69
09-15	PI 8C003000581	DO	08/31/98	MEAL		17.65
09-15	PI 8C003000586	DO	08/12/98	A/F GRAND JUNCTION-DENVER		139.00
09-15	PI 8C003000586	DO	05/07/98	R/T A/F DULLES-DENVER-GRAND		718.00
09-15	PI 8C003000599	DO	01/05/98	A/F GRAND-DENVER		139.00
09-15	PI 8C003000599	DO	05/28/98	MEAL		18.60
09-15	PI 8C003000599	DO	05/04/98	CAR RENTAL		280.39
09-15	PI 8C003000599	DO	03/16/98	GRAND-DENVER-WASH		359.00
09-15	PI 8C003000599	DO	03/20/98	A/F GRAND-DENVER-DULLES		359.00

09-15 P1 8C003000601	HON. SCOTT MCINNIS	03/22/98	MEAL	21.95
09-15 P1 8C003000601	DO	02/28/98	RENTAL CAR	125.68
09-15 P1 8C003000601	DO	03/13/98	RENTAL CAR	83.10
09-15 P1 8C003000601	DO	03/17/98	MEAL	9.54
09-15 P1 8C003000591	JON HROBSKY	08/23/98	R/T A/F NAT-CHICAGO-DENVER	509.00
09-15 P1 8C003000566	LISA SELEY	08/28/98	MEAL	10.30
09-15 P1 8C003000578	WILLIAM BOS	08/24/98	MEALS	201.23
09-15 P1 8C003000578	DO	08/23/98	LOGGING	423.43
09-15 P1 8C003000590	DO	08/23/98	AIRFARE	
DULLES-DENVER-DURANGO-CORTEZ-DENVER-TELLURIDE-MONTRO				
ROSE-DENVER-BALTIMORE				
09-15 P1 8C003000594	WILLIAM ENDRISS	08/17/98	LOGGING	1,095.21
09-15 P1 8C003000594	DO	08/29/98	GASOLINE	54.23
09-15 P1 8C003000594	DO	08/31/98	LOGGING	15.02
09-16 P1 8C003000605	ANDREW C. FOLKESTAD	08/27/98	MEALS	117.40
09-16 P1 8C003000606	DOUGLAS M FITZGERALD	08/10/98	LOGGING	105.67
09-16 P1 8C003000606	DO	08/10/98	MEALS	245.34
09-16 P1 8C003000606	DO	08/10/98	MEALS	25.29
09-16 P1 8C003000600	DULCIE NEMLAND	08/27/98	GASOLINE	26.00
09-16 P1 8C003000607	HON. SCOTT MCINNIS	09/09/98	MEALS	20.29
09-16 P1 8C003000607	DO	09/09/98	A/F DEN-DULL-DEN-GRAND	576.00
09-16 P1 8C003000596	JON HROBSKY	08/24/98	RENTAL CAR	189.21
09-16 P1 8C003000596	DO	08/23/98	MEALS	67.30
09-16 P1 8C003000596	DO	09/01/98	LOGGING	70.22
09-16 P1 8C003000608	JUDY KAREN PAULSON	08/12/98	AIRFARE FROM NATIONAL-CHICAGO-KANSAS	
CITY-DENVER-MILWAKEE-CHICAGO-NATIONAL				
09-16 P1 8C003000592	PAUL BRAYSHAW	08/25/98	A/F DULLES-DENVER-DULLES	386.00
09-16 P1 8C003000597	DO	09/08/98	TAXI	440.00
09-16 P1 8C003000597	DO	08/28/98	MEALS	8.00
09-16 P1 8C003000589	STEPHANIE FINLEY	09/04/98	AIRFARE DENVER-DULLES	84.66
09-17 P1 8C003000595	ABRAHAM JACKSON	09/07/98	AIRFARE DENVER-DULLES	220.00
09-18 CR 711929	THRIFTY CAR RENTAL	08/07/98	GASOLINE	16.00
09-22 P1 8C003000610	DOUGLAS M FITZGERALD	09/07/98	REFUND, OVERPAYMENT	-30.89
09-22 P1 8C003000610	DO	09/07/98	LOGGING	247.42
09-22 P1 8C003000610	DO	09/07/98	MEALS	31.14
09-22 P1 8C003000610	DO	09/07/98	GASOLINE	33.61
09-23 CR 711932	ENTERPRISE RENT-A-CAR	09/07/98	REFUND, DUPLICATE PAYMENT	-91.24
09-30 P1 8C003000612	RAMADA LIMITED-DURANGO	08/23/98	LOGGING	313.29
TRAVEL TOTALS:				
25,280.45				
RENT, COMMUNICATION, UTILITIES				
07-06 P1 8C003000450	AIRTOUCH CELLULAR	06/15/98	CELLULAR PHONE SERVICE	17.26
07-06 P1 8C003000450	DO	05/15/98	CELLULAR PHONE SERVICE	370.26
07-06 P1 8C003000449	AT&T WIRELESS SERVICE	06/16/98	CELLULAR PHONE SERVICE	1.40
07-06 P1 8C003000449	DO	06/16/98	CELLULAR PHONE SERVICE	124.70
07-07 P1 8C003000459	TAMARA LISCO	05/11/98	SHIPPING	36.65
07-07 P1 8C003000461	DO	06/08/98	SHIPPING	15.44
07-15 P1 8C003000472	RIFFLE HIGH SCHOOL	04/18/98	RENTAL OF FACILITY	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
07-15	P1	8C003000476	UNITED PARCEL SERVICE	06/13/98	OVERNIGHT MAIL	42.75	
07-15	P1	8C003000476	DO	06/20/98	OVERNIGHT MAIL	49.50	
07-16	P1	8C003000482	EDLEN, INC.	06/10/98	SHIPPER	8.19	
07-16	P1	8C003000484	TCI CABLE	07/31/98	CABLE TELEVISION	4.20	
07-16	P1	8C003000486	UNITED PARCEL SERVICE	06/27/98	OVERNIGHT MAIL	23.50	
07-20	P9	C0030289807	BRAY & COMPANY PROPERTY MANAGE	07/01/98	GRAND JUNCTION-RENT	700.00	
07-20	P9	C0030498807	DAN GUIET/ OLD MAIN PROF BLDG	07/01/98	DURANGO - RENT	487.75	
07-20	P9	C0030189807	GLENWOOD PROPERTIES, INC.	07/01/98	GLENWOOD SPRINGS - RENT	276.00	
07-20	P9	C0030389807	PUEBLO UNION DEPOT, INC.	07/01/98	PUEBLO - RENT	665.00	
07-31	S5	98212000451		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
07-31	S5	98212000882		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	376.29	
07-31	S5	98212001321		06/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
07-31	S5	98212001761		06/01/98	DC TEL EQUIP (TRANSFER)	97.97	
07-31	S5	98212002204		06/01/98	DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002650		06/01/98	DC TEL TOLLS (TRANSFER)	724.63	
07-31	P1	8C003000498	LYNNE KERST	06/26/98	MAIL SERVICE	67.40	
07-31	P1	8C003000497	UNITED PARCEL SERVICE	07/04/98	OVERNIGHT MAIL	58.00	
08-03	P1	8C003000504	AT&T WIRELESS SERVICES	07/16/98	CELLULAR PHONE SERVICE	134.31	
08-04	P1	8C003000508	CELLULAR ONE	06/26/98	CELLULAR PHONE SERVICE	356.78	
08-04	P1	8C003000512	UNITED PARCEL SERVICE	07/18/98	OVERNIGHT MAIL	45.50	
08-04	P1	8C003000521	DO	07/11/98	OVERNIGHT MAIL	16.00	
08-04	P1	8C003000521	DO	07/11/98	OVERNIGHT MAIL	22.75	
08-04	P1	8C003000521	DO	07/11/98	OVERNIGHT MAIL	6.75	
08-11	P1	8C003000528	AIRTOUCH CELLULAR	07/15/98	CELLULAR PHONE	5.81	
08-13	P1	8C003000538	CELLULAR ONE	07/28/98	CELLULAR PHONE SERVICE	224.07	
08-13	P1	8C003000537	MAIL BOXES ETC.	07/31/98	PARCEL SHIPPING	5.18	
08-13	P1	8C003000535	UNITED PARCEL SERVICE	07/25/98	OVERNIGHT MAIL	29.00	
08-13	P1	8C003000544	DO	08/01/98	OVERNIGHT MAIL	12.00	
08-20	P9	C0030289808	BRAY & COMPANY PROPERTY MANAGE	08/01/98	GRAND JUNCTION-RENT	700.00	
08-20	P9	C0030498808	DAN GUIET/ OLD MAIN PROF BLDG	08/01/98	DURANGO - RENT	487.75	
08-20	P9	C0030189808	GLENWOOD PROPERTIES, INC.	08/01/98	GLENWOOD SPRINGS - RENT	276.00	
08-20	P9	C0030389808	PUEBLO UNION DEPOT, INC.	08/01/98	PUEBLO - RENT	665.00	
08-31	S5	98243000454		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90	
08-31	S5	98243000885		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	496.83	
08-31	S5	98243001323		07/01/98	DISTRICT OFC TEL SVC TRANSFER	737.80	
08-31	S5	98243001765		07/01/98	DISTRICT OFC TEL SERVICE (TRANSFER)	105.96	
08-31	S5	98243002207		07/01/98	DC TEL EQUIP (TRANSFER)	210.00	
08-31	S5	98243002652		07/01/98	DC TEL TOLLS (TRANSFER)	885.16	
09-15	P1	8C003000559	ADVANCED COMMUNICATIONS	08/20/98	TELEPHONE EQUIPMENT	180.00	
09-15	P1	8C003000573	AT&T WIRELESS SERVICES	08/16/98	CELLULAR PHONE	135.14	
09-16	P1	8C003000609	CELLULAR ONE	08/28/98	CELLULAR PHONE SERVICE	378.26	

09-16 P1	8C003000603	HON. SCOTT MCINITS	05/26/98	CELL PHONE PURCHASE	253.19
09-16 P1	8C003000603	DO	05/26/98	CELL PHONE CLIP	21.54
09-16 P1	8C003000607	DO	07/24/98	TELEPHONE CALLS	57.41
09-16 P1	8C003000604	UNITED PARCEL SERVICE	08/09/98	OVERNIGHT MAIL	11.00
09-21 P9	C00302R9809	BRAY & COMPANY PROPERTY MANAGE	09/01/98	09/30/98 GRAND JUNCTION-RENT	700.00
09-21 P9	C00304R9809	DAN GUIET/ OLD MAIN PROF BLDG	09/01/98	09/30/98 DURANGO - RENT	487.75
09-21 P9	C00301R9809	GLENWOOD PROPERTIES, INC.	09/01/98	09/30/98 GLENWOOD SPRINGS - RENT	276.00
09-21 P9	C00303R9809	PUEBLO UNION DEPOT, INC	09/01/98	09/30/98 PUEBLO - RENT	665.00
09-29 P1	8C003000613	TCI CABLE	09/05/98	CABLE	3.92
09-30 S5	98273000462		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	167.90
09-30 S5	98273000493		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	399.37
09-30 S5	98273001332		08/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001772		08/01/98	DC TEL EQUIP (TRANSFER)	269.46
09-30 S5	98273002218		08/01/98	DC TEL SERVICE (TRANSFER)	227.40
09-30 S5	98273002666		08/01/98	DC TEL TOLLS (TRANSFER)	693.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,519.66
PRINTING AND REPRODUCTION					
07-06 P1	8C003000457	KING VISUAL TECHNOLOGY	06/09/98	BARA-KING PHOTOGRAPHIC, INC	5.80
07-06 P1	8C003000457	DO	06/12/98	BARA-KING PHOTOGRAPHIC, INC	4.00
07-06 P1	8C003000457	DO	06/11/98	BARA-KING PHOTOGRAPHIC, INC	26.00
07-06 P1	8C003000457	DO	06/12/98	BARA-KING PHOTOGRAPHIC, INC	2.00
07-06 P1	8C003000458	THE CAMERA CRAFT SHOP	05/04/98	PHOTOGRAPHIC EXPENSES	10.56
07-08 P5	8K40580001C	CONGRESSIONAL MAILING AND	03/31/98	SINGLE DROP MASS MAIL HANDLING	3,386.55
07-08 P5	8K405800038	DO	04/16/98	SINGLE DROP MASS MAIL HANDLING	139.36
07-08 P5	8K405800048	DO	05/14/98	SINGLE DROP MASS MAIL HANDLING	63.89
07-08 P5	8K405800058	DO	05/14/98	SINGLE DROP MASS MAIL HANDLING	1,275.90
07-08 P5	8K40580001A	CONGRESSIONAL PRINTER	03/23/98	SINGLE DROP MASS MAIL PRINTING	5,523.45
07-08 P5	8K40580003A	DO	04/08/98	SINGLE DROP MASS MAIL PRINTING	477.09
07-08 P5	8K40580004A	DO	05/11/98	SINGLE DROP MASS MAIL PRINTING	300.13
07-08 P5	8K40580005A	DO	05/11/98	SINGLE DROP MASS MAIL PRINTING	2,395.74
07-15 P1	8C003000465	CONGRESSIONAL MAILING AND	04/22/98	PRINTING AND MAILING	22.00
07-15 P1	8C003000469	CONGRESSIONAL PRINTER	06/25/98	PRINTING AND MAILING	22.00
07-15 P1	8C003000469	DO	06/03/98	PRINTING AND MAILING	49.60
07-15 P1	8C003000469	DO	03/10/98	PRINTING AND MAILING	73.70
07-15 P1	8C003000469	DO	03/16/98	PRINTING AND MAILING	332.30
07-15 P1	8C003000474	DO	06/25/98	PRINTING AND MAILING	76.25
07-15 P1	8C003000473	KING VISUAL TECHNOLOGY	06/30/98	BARA-KING PHOTO	2.00
07-15 P1	8C003000479	DO	06/29/98	BARA-KING PHOTO	10.00
07-15 P1	8C003000479	DO	06/29/98	BARA-KING PHOTO	11.00
07-15 P1	8C003000479	DO	06/25/98	BARA-KING PHOTO	4.00
07-15 P1	8C003000479	DO	06/25/98	BARA-KING PHOTO	2.00
07-15 P1	8C003000479	DO	06/25/98	BARA-KING PHOTO	5.00
07-16 P1	8C003000485	CONGRESSIONAL PRINTER	06/25/98	PRINTING AND MAILING	22.00
07-16 P1	8C003000481	J. DAVID SIMS	08/01/98	PHOTOGRAPHER	166.70
08-03 P1	8C003000506	KING VISUAL TECHNOLOGY	07/16/98	PHOTOGRAPHIC EXPENSE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT MCINNIS -CON.							
08-04	P1	8C003000509	KING VISUAL TECHNOLOGY	07/02/98	PHOTOGRAPHIC EXPENSE		2.60
08-04	P1	8C003000509	DO	07/02/98	PHOTOGRAPHIC EXPENSE		10.00
08-04	P1	8C003000509	DO	07/02/98	PHOTOGRAPHIC EXPENSE		32.00
08-04	P1	8C003000519	DO	07/24/98	PRINTING EXPENSE		3.00
08-04	P1	8C003000519	DO	07/24/98	PRINTING EXPENSE		2.00
08-04	P1	8C003000519	DO	07/24/98	PRINTING EXPENSE		4.00
08-04	P1	8C003000519	DO	07/24/98	PRINTING EXPENSE		5.00
08-04	P1	8C003000519	DO	07/24/98	LETTERHEAD STATIONARY		16.00
08-04	P1	8C003000511	PUBLIC PRINTER	07/15/98	PRINTING BUSINESS CARDS		86.00
08-13	P1	8C003000548	CONGRESSIONAL PRINTER	08/02/98	PHOTO EXPENSE		27.75
08-13	P1	8C003000545	KING VISUAL TECHNOLOGY	07/30/98	PHOTO EXPENSE		10.60
08-13	P1	8C003000545	DO	08/07/98	PHOTO EXPENSE		6.00
08-13	P1	8C003000545	DO	07/30/98	PHOTO EXPENSE		2.00
08-13	P1	8C003000545	DO	08/06/98	PHOTO EXPENSE		2.00
08-13	P1	8C003000545	DO	08/06/98	PHOTO EXPENSE		2.00
08-13	P1	8C003000546	DO	08/04/98	PHOTO EXPENSE		3.00
08-13	P1	8C003000546	DO	08/04/98	PHOTO EXPENSE		3.00
09-01	P2	8C003000013	BETHESDA ENGRAVERS	08/03/98	500 ENGRAVED SHEETS & ENVS		194.50
09-15	P1	8C003000560	CONGRESSIONAL PRINTER	08/28/98	BUSINESS CARDS		36.50
09-15	P1	8C003000560	DO	06/19/98	BUSINESS CARDS		14.50
09-15	P1	8C003000574	KING VISUAL TECHNOLOGY	08/25/98	PHOTO EXPENSE		14.00
09-15	P1	8C003000574	DO	08/10/98	PHOTO EXPENSE		2.00
09-15	P1	8C003000574	DO	08/10/98	PHOTO EXPENSE		3.00
09-16	P1	8C003000587	CONGRESSIONAL PRINTER	08/02/98	BUSINESS CARDS		73.00
09-29	P1	8C003000611	J. DAVID SIMS	07/01/98	PHOTOGRAPHIC EXPENSE		83.30
09-29	P1	8C003000611	DO	08/01/98	PHOTOGRAPHIC EXPENSE		208.33
09-29	P1	8C003000611	DO	09/01/98	PHOTOGRAPHIC EXPENSE		208.33
OTHER SERVICES						15,469.43	
08-04	P1	8C003000507	COLORADO PRESS SERVICE	06/26/98	NEWSPAPER CLIPPING SERVICE		171.20
08-04	P1	8C003000515	LSM, INC.	07/06/98	DATA ENTRY SERVICE		998.00
09-15	P1	8C003000585	COLORADO PRESS SERVICE	08/28/98	CLIPPING SERVICE		242.00
09-15	P1	8C003000572	LSM, INC.	08/03/98	COMPUTER SERVICE		998.50
09-16	P1	8C003000593	COLORADO PRESS SERVICE	07/31/98	NEWSPAPER CLIPPING		211.20
SUPPLIES AND MATERIALS						2,620.90	
07-01	CR	711873	WALMART (NORTHSIDE)		RET'D CHK; INCORRECT PAYEE		-4.38
07-01	CR	711873	DO		RET'D CHK; INCORRECT PAYEE		-7.72
07-01	CR	711873	DO		RET'D CHK; INCORRECT PAYEE		-7.86
07-01	CR	711873	DO		RET'D CHK; INCORRECT PAYEE		-7.86
07-01	CR	711873	DO		RET'D CHK; INCORRECT PAYEE		-11.50
OTHER SERVICES TOTALS:							

07-06	P1	8C003000452	GOBIN S INC	06/18/98	OFFICE SUPPLIES	32.21
07-06	P1	8C003000456	OFFICE DEPOT	06/01/98	OFFICE SUPPLIES	26.49
07-06	P1	8C003000451	RURALNET	05/25/98	INTERNET SERVICE	29.95
07-06	P1	8C003000453	MALMART (NORTHSTIDE)	06/18/98	OFFICE SUPPLIES	6.56
07-06	P1	8C003000454	MALMART - GRAND JUNCTION	06/09/98	OFFICE SUPPLIES	82.54
07-07	P1	8C003000462	ROGER GOMEZ	04/28/98	LEGISLATIVE LUNCH	23.76
07-07	P1	8C003000463	XEROX CORPORATION	06/06/98	EQUIPMENT SUPPLIES	433.95
07-15	P1	8C003000477	DENVER BUSINESS JOURNAL	09/11/98	NEWSPAPER SUBS	65.00
07-15	P1	8C003000471	EAGLE VALLEY ENTERPRISE	06/01/98	NEWSPAPER SUBS	20.00
07-15	P1	8C003000470	MEEKER HERALD	06/01/98	NEWSPAPER SUBS	25.00
07-15	P1	8C003000478	OFFICE DEPOT	06/11/98	OFFICE SUPPLIES	63.32
07-16	P1	8C003000493	JUDY KAREN PAULSON	07/03/98	OFFICE SUPPLIES	10.95
07-31	S1	98212000112		07/01/98	OFFICE SUPPLY (TRANSFER)	748.66
07-31	P1	8C003000496	AQUA COOL	06/30/98	BOTTLED WATER	75.50
08-03	P1	8C003000500	PINE RIVER TIMES	06/01/98	NEWSPAPER SUBS	20.00
08-03	P1	8C003000499	U.S. GOVERNMENT BOOKSTORE	07/06/98	CONSTITUTION OF US	937.50
08-04	P1	8C003000517	COPE OFFICE SUPPLY	07/15/98	OFFICE SUPPLIES	12.83
08-04	P1	8C003000517	DO	07/16/98	OFFICE SUPPLIES	53.57
08-04	P1	8C003000517	DO	07/16/98	OFFICE SUPPLIES	8.89
08-04	P1	8C003000523	FLORENCE CITIZEN	07/01/98	SUBSCRIPTION	18.00
08-04	P1	8C003000514	GOBIN S INC	07/21/98	OFFICE SUPPLIES	111.06
08-04	P1	8C003000524	DO	07/06/98	OFFICE SUPPLIES	103.80
08-04	P1	8C003000513	L & A PLASTICS, INC.	07/03/98	NAME TAGS	16.95
08-04	P1	8C003000518	LYNNE KERST	01/08/98	EDUCATIONAL MATERIALS	20.00
08-04	P1	8C003000518	DO	05/13/98	OFFICE SUPPLIES	247.62
08-04	P1	8C003000525	PROFESSIONAL COMPUTER SOLUTION	03/31/98	COMPUTER SUPPLIES	1.31
08-11	P1	8C003000534	JUDY KAREN PAULSON	07/11/98	OFFICE SUPPLIES	40.17
08-11	P1	8C003000534	DO	07/24/98	OFFICE SUPPLIES	2.29
08-11	P1	8C003000527	PETERSON OFFICE SUPPLY CO.	07/24/98	OFFICE SUPPLIES	56.69
08-11	P1	8C003000527	DO	07/22/98	OFFICE SUPPLIES	36.90
08-11	P1	8C003000532	MALMART (NORTHSTIDE)	07/30/98	OFFICE SUPPLIES	12.43
08-13	P1	8C003000542	AMERICAN EXPRESS	08/06/98	LEGISLATIVE LUNCHEON	78.70
08-13	P1	8C003000536	GOBIN S INC	07/27/98	OFFICE SUPPLIES	11.00
08-13	P1	8C003000539	OFFICE DEPOT	07/20/98	SUPPLIES	224.35
08-13	P1	8C003000541	US CAPITOL HISTORICAL SOCIETY	07/28/98	BOOKS-WE THE PEOPLE	500.00
08-26	P2	8C003000014	CAPITOL MARKING PRD.	08/04/98	RUBBER STAMP FORHAT	4.25
08-26	P2	8C003000014	DO	08/04/98	HANDLING	0.50
08-31	S1	98243000108		08/01/98	OFFICE SUPPLY (TRANSFER)	781.33
09-15	P1	8C003000569	AQUA COOL	07/02/98	BOTTLED WATER	202.50
09-15	P1	8C003000565	COPE OFFICE SUPPLY	08/14/98	OFFICE SUPPLIES	65.90
09-15	P1	8C003000598	FRONTIER INTERNET INC.	09/02/98	INTERNET SERVICES	22.27
09-15	P1	8C003000601	HON. SCOTT MCINNIS	03/25/98	MEAL WITH CONSTS	45.85
09-15	P1	8C003000564	HUERFANO WORLD	09/01/98	NEWSPAPER SUBS	30.00
09-15	P1	8C003000583	JEFFERSON SENTINELS	09/01/98	NEWSPAPER SUBS	25.00
09-15	P1	8C003000579	JUDY KAREN PAULSON	08/27/98	OFFICE SUPPLIES	4.51

STATEMENT OF DISBURSEMENTS					PAGE 1626	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT MCINNIS -CON.						
09-15	P1	8C003000570	08/14/98	OFFICE SUPPLIES		115.00
09-15	P1	8C003000568	08/25/98	OFFICE SUPPLIES		32.74
09-15	P1	8C003000584	09/01/98	NEWSPAPER SUBS		117.00
09-15	P1	8C003000561	09/01/98	NEWSPAPER SUBS		31.75
09-15	P1	8C003000562	08/10/98	NEWSPAPER SUBS		25.00
09-15	P1	8C003000571	08/17/98	OFFICE SUPPLIES		9.92
09-15	P1	8C003000577	08/26/98	OFFICE SUPPLIES		30.69
09-15	P1	8C003000576	08/26/98	OFFICE SUPPLIES		8.56
09-15	P1	8C003000576	08/27/98	OFFICE SUPPLIES		25.44
09-15	P1	8C003000594	08/10/98	OFFICE SUPPLIES		4.25
09-16	P1	8C003000602	08/01/98	INTERNET SERVICES		15.00
09-23	CR	711932	05/01/98	INTERNET SERVICES		15.00
09-29	CR	711936		RET'D CHK; DUPLICATE PAYMENT		-937.50
09-29	CR	711936		RET'D CHK; DUPLICATE PAYMENT		-4.38
09-29	CR	711936		RET'D CHK; DUPLICATE PAYMENT		-7.72
09-29	CR	711936		RET'D CHK; DUPLICATE PAYMENT		-11.50
09-29	CR	711936		RET'D CHK; PAYMENT ERROR		-6.56
09-30	S1	98273000110	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		409.45
				SUPPLIES AND MATERIALS TOTALS:		5,152.88
EQUIPMENT						
07-31	S2	98212000268	01/01/98 06/30/98	EQUIPMENT (TRANSFER)		-306.00
07-31	S2	98212000269	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,921.06
08-31	S2	982430000410	03/13/98 07/31/98	EQUIPMENT (TRANSFER)		519.56
08-31	S2	982430000411	04/24/98 05/25/98	EQUIPMENT (TRANSFER)		3.78
08-31	S2	982430000412	05/26/98 06/24/98	EQUIPMENT (TRANSFER)		13.01
08-31	S2	982430000413	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.70
08-31	S2	982430000414	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.70
08-31	S2	982430000415	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		4,056.01
09-30	S2	98273000319	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		0.21
09-30	S2	98273000320	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		4,048.08
				EQUIPMENT TOTALS:		12,257.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,010.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069812	06/01/98 06/30/98	FRANKED MAIL		306.19
08-31	P4	8USPS079812	07/01/98 07/31/98	FRANKED MAIL		724.00
09-23	P4	8USPS089812	08/01/98 08/31/98	FRANKED MAIL		2,111.17
				FRANKED MAIL TOTALS:		3,141.36
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,141.36
				OFFICE TOTALS:		205,151.40

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1997 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-04 P1 8C003000518 LYNNE KERST 12/14/97
 09-11 CR 711924 ENTERPRISE RENT-A-CAR
 09-11 CR 711924 OFFICE DEPOT
 09-11 CR 711924

HOTEL EXPENSES 219.68
 REFUND; PAYMENT ERROR -84.00
 REFUND; OVERPAYMENT -12.94
 TRAVEL TOTALS: 122.74

OTHER SERVICES

08-04 P1 8C003000518 LYNNE KERST 07/16/97

OFFICE CARPET CLEANING
 OTHER SERVICES TOTALS: 110.00
 110.00

SUPPLIES AND MATERIALS

08-04 P1 8C003000518 LYNNE KERST 03/03/97

BOARD MEETING & LUNCH
 SUPPLIES AND MATERIALS TOTALS: 172.73
 172.73

EQUIPMENT

07-31 S2 98212000270 10/02/97 12/31/97 EQUIPMENT (TRANSFER)
 09-03 P2 8C003000004 INTELLIGENT SOLUTIONS 01/13/98 01/13/98 WORDPERFECT 8.0 39.00
 09-03 P2 8C003000004 DO 01/13/98 01/13/98 COMPUTER 1,984.00
 09-03 P2 8C003000004 DO 01/13/98 01/13/98 MONITOR 292.00
 09-03 P2 8C003000004 DO 01/13/98 01/13/98 FAX MODEM 176.00
 09-03 P2 8C003000004 DO 01/13/98 01/13/98 INSTALLATION 265.00
 09-03 P2 8C003000004 DO 01/13/98 01/13/98 FAX/MODEM 176.00
 09-03 P2 8C003000005 DO 01/13/98 01/13/98 INSTALLATION 95.00
 09-03 P2 8C003000005 DO 01/13/98 01/13/98

EQUIPMENT TOTALS: 2,875.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,281.17

 3,281.17
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OFFICE TOTALS:

1996 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-31 CR 711811 MALMART - NORTH SIDE
 08-31 CR 711811 DO
 08-31 CR 711811

RET'D CK: OVERPAYMENT 15.44
 RET'D CHK; OVERPAYMENT -15.44
 SUPPLIES AND MATERIALS TOTALS: 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00

 0.00
 =====

OFFICE TOTALS:

1998 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 422,403.25
 RENT, COMMUNICATION, UTILITIES 10,759.15
 PRINTING AND REPRODUCTION 38,843.88
 OTHER SERVICES 8,852.67
 SUPPLIES AND MATERIALS 1,477.55
 EQUIPMENT 12,122.13
 55,458.31

141,485.25
 2,839.95
 14,063.16
 6,927.40
 0.00
 2,894.94
 18,602.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	DAVID M MCINTOSH	-CON.				
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,916.94	186,813.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	64,441.59	54,023.27
				OFFICE TOTALS:	614,358.53	240,836.34
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATTERHOLT,KATHLEEN	07/01/98 09/30/98	FIELD REPRESENTATIVE		4,961.01
		AUSTIN,STEVEN M	07/01/98 09/30/98	DISTRICT DIRECTOR		9,428.01
		BATE,LEILA D	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		12,787.50
		BATTEL,DANIEL	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,750.01
		BUSKILL,DAVID P	07/01/98 09/30/98	DISTRICT SCHEDULER		5,626.50
		GORSKY,RACHEL	07/01/98 08/06/98	DIRECTOR OF ADMINISTRATION		2,462.50
		HOLT,DAVID W	07/01/98 09/30/98	PROJECTS DIRECTOR/SR LEGIS ASST		7,033.26
		HUSTON,JAMES F	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF		16,992.00
		JONES,CHRISTIAN B	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF		15,723.51
		LARKIN,JENNIFER	07/01/98 09/30/98	PROJECTS COORDINATOR		750.00
		LIKENS,M DARLENE	07/01/98 09/30/98	PART-TIME EMPLOYEE		2,681.49
		MEYER,JUDITH A	07/01/98 09/30/98	PART-TIME EMPLOYEE		2,681.49
		OREM,ANGELA K	07/01/98 09/30/98	PRESS SECRETARY		7,033.26
		ORLOSKY,KIMBERLY L	07/01/98 09/30/98	DISTRICT ADMINISTRATOR		7,139.49
		RASMUSSEN,MEREDITH	08/05/98 09/30/98	EXECUTIVE ASSISTANT		5,600.00
		SHETTLE,JOHN T	07/01/98 09/30/98	PART-TIME EMPLOYEE		2,681.49
		STEELE,JOHN F	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT		6,966.24
		TAYLOR,JEFFREY L	07/01/98 09/30/98	CHIEF OF STAFF		22,506.00
		MAGNER,CLIFFORD C	07/01/98 09/30/98	PART-TIME EMPLOYEE		2,681.49
				PERSONNEL COMPENSATION TOTALS:		141,485.25
TRAVEL						
07-14	P1	81N02000350 JOHN SHETTLE	04/20/98 06/20/98	MILEAGE		35.40
07-20	P1	81N02000357 ANGIE OREM	07/08/98 07/13/98	DC-IND-DC		192.00
07-20	P1	81N02000357 DO	07/08/98 07/08/98	CAB FARE		15.00
07-20	P1	81N02000357 DO	07/13/98 07/13/98	CAB FARE		13.00
07-23	P1	81N02000362 HON DAVID MCINTOSH	07/15/98 07/15/98	CABFARE		10.00
07-23	P1	81N02000362 DO	06/18/98 06/18/98	CABFARE		6.00
07-23	P1	81N02000362 DO	06/17/98 06/17/98	CABFARE		5.00
07-23	P1	81N02000362 DO	06/17/98 06/17/98	CABFARE		5.00
07-23	P1	81N02000362 DO	06/20/98 06/20/98	CABFARE		5.00
07-27	P1	81N02000370 DO	06/18/98 06/21/98	PLANE TICKET DC-IND-DC		514.00
07-27	P1	81N02000370 DO	06/26/98 07/12/98	PLANE TICKET DC-IND-DC		236.00

07-27 P1	8IN02000370	HON DAVID MCINTOSH	07/01/98	07/01/98	PLANE TICKET DC-IND	118.00
07-27 P1	8IN02000371	DO	07/12/98	07/12/98	PLANE TICKET IND-DC	118.00
07-27 P1	8IN02000368	MARATHON OIL COMPANY	05/28/98	06/17/98	FUEL FOR MOBILE OFFICE	200.62
08-06 P1	8IN02000378	HON DAVID MCINTOSH	07/26/98	07/27/98	OVERNIGHT ACCOMMODATION	82.43
08-11 P1	8IN02000387	DARLENE LIKENS	06/29/98	06/29/98	MILEAGE	40.68
08-11 P1	8IN02000387	DO	07/09/98	07/09/98	MILEAGE	18.90
08-11 P1	8IN02000388	HON DAVID MCINTOSH	07/12/98	07/12/98	PLANE TICKET	118.00
08-24 P1	8IN02000391	MARATHON OIL COMPANY	06/29/98	07/14/98	FUEL FOR MOBILE OFFICE	54.92
08-24 P1	8IN02000397	STEVEN W AUSTIN	07/07/98	07/24/98	GASOLINE	46.98
08-31 SV	8A901001569	HON DAVID MCINTOSH	07/13/98	07/13/98	PLANE TKT DC-IND-DC 7/17-7/20	173.00
09-13 P1	8IN02000399	JAMES F HUSTON	07/07/98	07/24/98	GASOLINE	46.98
09-13 P1	8IN02000400	STEVEN W AUSTIN	08/15/98	08/18/98	GASOLINE	54.52
09-17 P1	8IN02000401	ANGIE OREN	08/24/98	08/24/98	CAB FARE	10.50
09-17 P1	8IN02000403	DO	08/28/98	08/28/98	A/F-INDIANAPOLIS TO DC	221.00
09-18 CR	711929	STEVEN W AUSTIN	RET'D CHK	INCORRECT PAYEE		-46.98
09-22 P1	8IN02000409	JOHN F STEELE	09/16/98	09/16/98	TAXI CAB	7.00
09-24 P1	8IN02000419	HON. DAVID MCINTOSH	08/17/98	08/17/98	AIRFARE-DULLES TO DAYTON	248.00
09-24 P1	8IN02000419	DO	08/18/98	08/18/98	AIRFARE- INDIANAPOLIS TO DULLES	118.00
09-30 SV	8A901001732	HON DAVID MCINTOSH	07/13/98	07/13/98	PLANE TKT DC-IND-DC 7/17-7/20	173.00
					TRAVEL TOTALS:	2,859.95
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8IN02000330	FEDERAL EXPRESS CORP	06/19/98	06/19/98	OVERNIGHT MAIL	48.17
07-07 P1	8IN02000336	JAMES F HUSTON	04/15/98	05/11/98	CELLULAR CALLS	129.36
07-10 P1	8IN02000337	DO	04/15/98	05/11/98	CELLULAR CALLS	129.36
07-14 P1	8IN02000338	AMERICAN ELECTRIC POWER	05/29/98	06/29/98	UTILITY SERVICE	134.29
07-14 P1	8IN02000345	FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT MAIL	10.64
07-14 P1	8IN02000345	DO	06/26/98	06/26/98	OVERNIGHT MAIL	15.50
07-14 P1	8IN02000349	DO	06/19/98	06/19/98	OVERNIGHT MAIL	15.50
07-14 P1	8IN02000346	GTE MOBILENET	05/19/98	06/18/98	CELL PHONE FOR MOBILE OFFICE	183.93
07-20 P9	IN0205R9807	FRED FIRST, INC.	07/01/98	07/31/98	MOBILE OFFICE	350.00
07-20 P9	IN0204R9807	INTEGRATED REALTY RESOURCES	07/01/98	07/31/98	MOBILE - RENT	606.00
07-20 P9	IN0201R9807	MAIL BOXES ETC.	06/17/98	06/17/98	SHIPPING SERVICE	17.36
07-20 P9	IN0201R9807	PARAMOUNT HERITAGE FOUNDATION	07/01/98	07/31/98	ANDERSON - RENT	500.00
07-20 P9	IN0203R9807	RICHMOND CITY CLERK	07/01/98	07/31/98	RICHMOND - RENT	80.00
07-20 P9	IN0202R9807	THE LESTER TEMPLE TRUST	07/01/98	07/31/98	COLUMBUS - RENT	150.00
07-21 P1	8IN02000361	TCI CABLE	07/16/98	08/15/98	CABLE SERVICE	32.95
07-23 P1	8IN02000365	ACCESS POINT INC.	06/02/98	06/30/98	DISTRICT 800 NUMBER	193.87
07-23 P1	8IN02000366	AMERITECH	07/01/98	07/31/98	LINE CHARGE FOR 800 NUMBER	9.00
07-23 P1	8IN02000363	HON DAVID MCINTOSH	06/20/98	06/20/98	BUSINESS CALLS	1.71
07-23 P1	8IN02000363	DO	06/16/98	06/16/98	BUSINESS CALLS	10.32
07-31 SV	8A901001536		05/07/98		HTR GRAPHICS (TRANSFER)	110.00
07-31 S5	98212000452		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
07-31 S5	98212000883		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	708.44
07-31 S5	98212001322		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	98212001762		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	DAVID M MCINTOSH	-CON.				
07-31	55	98212002205	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	55	98212002205	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		514.93
07-31	55	98212002651		RET'D CHK; DUPLICATE PAYMENT		-129.36
07-31	CR	711896		OVERNIGHT MAIL		3.50
08-06	P1	81N02000377	07/24/98 07/24/98	CELL PHONE		148.06
08-06	P1	81N02000376	06/19/98 07/18/98	TELEPHONE TOLLS		38.95
08-06	P1	81N02000380	06/19/98 07/17/98	WESTLAW SERVICE		95.00
08-06	P1	81N02000379	06/30/98 06/30/98	UTILITY SERVICE		151.99
08-07	P1	81N02000383	06/29/98 07/29/98	MOBILE OFFICE		350.00
08-20	P9	IN0205R9808	08/01/98 08/31/98	MUNCIE - RENT		606.00
08-20	P9	IN0204R9808	08/01/98 08/31/98	ANDERSON - RENT		500.00
08-20	P9	IN0203R9808	08/01/98 08/31/98	RICHMOND - RENT		80.00
08-20	P9	IN0202R9808	08/01/98 08/31/98	COLUMBUS - RENT		150.00
08-21	P1	81N02000389	08/16/98 09/15/98	CABLE SERVICE		35.00
08-24	P1	81N02000393	08/01/98 08/31/98	LINE CHARGE FOR 800 NUMBER		9.00
08-24	P1	81N02000392	08/06/98 08/07/98	OVERNIGHT MAIL		3.45
08-24	P1	81N02000395	07/27/98 07/29/98	OVERNIGHT MAIL		32.75
08-24	P1	81N02000395	07/30/98 07/31/98	OVERNIGHT MAIL		3.50
08-24	P1	81N02000397	05/15/98 06/14/98	CELLULAR CALLS		84.04
08-24	P1	81N02000397	06/18/98 07/14/98	CELLULAR CALLS		108.35
08-31	55	98243000455	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		82.35
08-31	55	98243000886	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		686.64
08-31	55	98243001324	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	55	98243001764	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		51.99
08-31	55	98243002208	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		195.00
08-31	55	98243002653	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)		745.56
09-05	P1	81N02000398	07/29/98 08/27/98	UTILITY SERVICE		142.23
09-13	P1	81N02000399	05/15/98 06/14/98	CELLULAR CALLS		84.04
09-13	P1	81N02000399	06/18/98 07/14/98	CELLULAR CALLS		108.35
09-17	P1	81N02000400	04/02/98 07/06/98	CELL PHONE CALLS		42.84
09-17	P1	81N02000400	07/01/98 07/30/98	CALLING CARD SERVICE		238.09
09-17	P1	81N02000402	05/08/98 05/09/98	OVERNIGHT MAIL		7.12
09-17	P1	81N02000402	08/12/98 08/13/98	OVERNIGHT MAIL		3.45
09-17	P1	81N02000405	07/19/98 08/18/98	CELL PHONE		71.34
09-17	P1	81N02000404	07/28/98 08/25/98	PAGER SERVICE & HOLSTER		3.45
09-18	CR	711929		RET'D CHK; INCORRECT PAYEE		-84.04
09-21	P9	IN0205R9809	09/01/98 09/30/98	MOBILE OFFICE		-108.35
09-21	P9	IN0204R9809	09/01/98 09/30/98	MUNCIE - RENT		350.00
09-21	P9	IN0203R9809	09/01/98 09/30/98	ANDERSON - RENT		606.00
09-21	P9	IN0202R9809	09/01/98 09/30/98	RICHMOND - RENT		500.00
09-21	P9	IN0203R9809	09/01/98 09/30/98	RICHMOND - RENT		80.00

09-21 P9	IN02029809	THE LESTER TEMPLE TRUST	09/01/98	09/30/98	COLUMBUS - RENT	150.00
09-24 P1	8IN02000417	ACCESS POINT INC.	08/01/98	08/31/98	CALLING CARD	160.47
09-24 P1	8IN02000412	HON. DAVID MCINTOSH	05/16/98	06/16/98	TELEPHONE TOLLS	10.32
09-24 P1	8IN02000413	ONE CALL LONG DISTANCE	08/07/98		CALLING CARD	16.28
09-24 P1	8IN02000415	UNITED PARCEL SERVICE	08/31/98		OVERNIGHT MAIL	25.00
09-30 S4	98273001019		08/31/98	08/31/98	RECORDING (TRANSFER)	60.00
09-30 S5	98273000463		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	82.35
09-30 S5	98273000894		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	699.66
09-30 S5	98273001333		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001773		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5	98273002219		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002667		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	670.92
09-30 SV	84901001731	FEDERAL EXPRESS CORP	07/03/98	07/03/98	OVERNIGHT MAIL	17.25
09-30 SV	84901001731	DO	07/03/98	07/03/98	OVERNIGHT MAIL	6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,063.16
PRINTING AND REPRODUCTION						
07-07 P1	8IN02000332	JACK'S CAMERA SHOP	06/16/98	06/16/98	FILM DEVELOPING	7.99
07-08 P5	8M4059003A	GRAPHICS UNLIMITED	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING	456.00
07-14 P1	8IN02000347	DAVID P BUSKILL	06/05/98	06/05/98	PHOTO FINISHING	14.60
07-15 P2	8IN02000343	GORDY'S ART MART	06/26/98	06/26/98	SPEEDWAY PHOTO & POLIT CARTOON	105.30
07-15 P2	8IN02000012	BETHESDA ENGRAVERS	06/24/98	07/02/98	1500 ENGRAVED SHEETS & ENVS	473.25
07-20 P1	8IN02000356	CHRISTIAN B JONES	07/14/98		FILM DEVELOPING	43.10
07-23 P5	8M4059007A	CCI PRINTING INC.	07/13/98	07/13/98	SINGLE DROP MASS MAIL PRINTING	3,960.00
07-23 P5	8M4059007A	DO	07/13/98	07/13/98	SINGLE DROP MASS MAIL DESIGN	300.00
07-23 P5	8M4059007A	DO	07/13/98	07/13/98	SINGLE DROP MASS MAIL HANDLING	950.00
07-31 S3	98212000066		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	119.80
08-06 P1	8IN02000382	PUBLIC PRINTER	07/15/98	07/15/98	LETTERHEAD AND ENVELOPES	86.00
08-11 P1	8IN02000384	DO	07/30/98	07/30/98	LETTERHEAD & ENVELOPES	64.00
08-24 P2	8IN02000013	ACCURATE WORD INC.	07/21/98	08/05/98	500 GOLD SEAL THENRO CARDS	32.70
08-31 S3	98243000062		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	300.00
09-24 P1	8IN02000414	JACK'S CAMERA SHOP	05/31/98	07/31/98	FILM DEVELOPING	3.46
09-29 P1	8IN02000420	KING VISUAL TECHNOLOGY	05/13/98	05/13/98	PHOTO EXPENSE	6.40
09-29 P1	8IN02000420	DO	05/18/98	05/18/98	PHOTO EXPENSE	4.80
					PRINTING AND REPRODUCTION TOTALS:	6,927.40
SUPPLIES AND MATERIALS						
07-07 P1	8IN02000335	HILLER HUGGINS, INC.	06/17/98	06/17/98	OFFICE SUPPLIES	27.50
07-07 P1	8IN02000331	THOMAS BUSINESS CENTER	06/05/98	06/05/98	OFFICE SUPPLIES	44.00
07-07 P1	8IN02000334	U S GOVERNMENT PRINTING OFFICE	06/12/98	06/12/98	CODE OF FEDERAL REGULATIONS	51.00
07-07 P1	8IN02000333	NEXT GROUP PAYMENT CENTER	05/01/98	05/31/98	MESTLAW SERVICE	95.00
07-14 P1	8IN02000341	HON DAVID MCINTOSH	05/06/98	05/06/98	BUSINESS LUNCHEON	11.15
07-14 P1	8IN02000350	JOHN SHETTLE	06/20/98	06/20/98	IN SCHOOL DIRECTORY	5.00
07-14 P1	8IN02000342	HILLER HUGGINS, INC.	07/02/98	07/02/98	OFFICE SUPPLIES	9.12
07-14 P1	8IN02000344	THOMAS BUSINESS CENTER	06/24/98	06/24/98	OFFICE SUPPLIES	2.50
07-14 P1	8IN02000348	DO	06/12/98	06/12/98	OFFICE SUPPLIES	10.00
07-14 P1	8IN02000348	DO	06/17/98	06/17/98	OFFICE SUPPLIES	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL.							
1998	HON.	DAVID H MCINTOSH	-CONL.				
07-15	P1	81N02000351	HON DAVID MCINTOSH	06/04/98	06/04/98 BUSINESS LUNCHEON	18.45	
07-15	P1	81N02000351	DO	06/18/98	06/18/98 BUSINESS LUNCHEON	32.90	
07-20	P1	81N02000355	AQUA COOL	06/30/98	06/30/98 OFFICE WATER	45.40	
07-20	P1	81N02000354	HOPEWELL CENTER	07/01/98	07/01/98 TONER CARTRIDGES	160.00	
07-20	P1	81N02000359	OFFICE PLUS	07/01/98	07/01/98 ADDRESS LABELS	32.62	
07-20	P1	81N02000360	DO	06/30/98	06/30/98 OFFICE PAPER	5.99	
07-20	P1	81N02000360	DO	07/01/98	07/01/98 TONER	76.98	
07-20	P1	81N02000352	THOMAS BUSINESS CENTER	07/02/98	07/02/98 OFFICE SUPPLIES	11.20	
07-23	P1	81N02000364	MILLER HUGGINS, INC.	07/14/98	07/14/98 OFFICE SUPPLIES	74.00	
07-27	P1	81N02000369	THOMAS BUSINESS CENTER	07/09/98	07/09/98 OFFICE SUPPLIES	103.60	
07-31	S1	98212000211		07/01/98	07/01/98 OFFICE SUPPLY (TRANSFER)	775.59	
08-06	P1	81N02000374	BALL STATE UNIVERSITY	07/14/98	07/14/98 LUNCH & REFRESH FOR JOB FAIR	327.85	
08-06	P1	81N02000373	HERALD BULLETIN	07/18/98	07/18/98 SUBS TO ANDERSEN HERALD	39.00	
08-06	P1	81N02000372	MILLER HUGGINS, INC.	07/20/98	07/20/98 OFFICE SUPPLIES	2.62	
08-06	P1	81N02000375	THOMAS BUSINESS CENTER	07/09/98	07/09/98 OFFICE SUPPLIES	15.55	
08-06	P1	81N02000361	DO	07/23/98	07/23/98 OFFICE SUPPLIES	11.49	
08-11	P1	81N02000388	HON DAVID MCINTOSH	06/05/98	06/05/98 BUSINESS LUNCHEON	20.95	
08-11	P1	81N02000388	DO	05/20/98	05/20/98 BUSINESS LUNCHEON	19.00	
08-11	P1	81N02000385	MILLER HUGGINS, INC.	07/29/98	07/29/98 OFFICE SUPPLIES	25.08	
08-11	P1	81N02000386	WESTERN WAYNE NEWS	07/31/98	07/31/98 SUBS	14.00	
08-24	P1	81N02000394	AQUA COOL	07/22/98	07/22/98 OFFICE WATER	27.10	
08-24	P1	81N02000390	LAPEL POST	08/12/98	09/12/98 NEWSPAPER SUBS	16.00	
08-24	P1	81N02000396	MILLER HUGGINS, INC.	07/20/98	07/29/98 OFFICE SUPPLIES	27.70	
08-31	S1	98243000207		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	100.07	
09-13	P1	81N02000400	STEVEN W AUSTIN	07/21/98	07/21/98 OFFICE SUPPLIES	14.68	
09-13	P1	81N02000400	DO	05/15/98	05/15/98 REFRESHMENTS FOR ART CONTEST	12.52	
09-17	P1	81N02000407	THOMAS BUSINESS CENTER	08/11/98	08/11/98 OFFICE SUPPLIES	50.04	
09-17	P1	81N02000406	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 WESTLAW SERVICE	95.00	
09-24	P1	81N02000416	AQUA COOL	08/01/98	08/31/98 OFFICE WATER	35.60	
09-24	P1	81N02000418	MILLER HUGGINS, INC.	08/26/98	08/26/98 OFFICE SUPPLIES	7.10	
09-24	P1	81N02000418	DO	09/09/98	09/09/98 OFFICE SUPPLIES	44.60	
09-24	P1	81N02000411	THOMAS BUSINESS CENTER	05/31/98	07/31/98 OFFICE SUPPLIES	55.97	
09-29	P1	81N02000421	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98 WESTLAW SERVICE	95.00	
09-30	S1	98273000209		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	222.52	
						2,894.94	
						SUPPLIES AND MATERIALS TOTALS:	
07-20	P1	81N02000353	ELECTRO-COMMUNICATIONS	07/08/98	07/08/98 LEASE OF PORTABLE RADIOS	100.00	
07-31	S2	98212000216		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	6,203.99	
08-31	S2	98243000338		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.98	
08-31	S2	98243000339		06/23/98	07/31/98 EQUIPMENT (TRANSFER)	-36.54	
08-31	S2	98243000340		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.97	

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08-31 S2 98243000341	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	6,175.14
09-30 S2 98273000260	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	7.43
09-30 S2 98273000261	08/26/98	08/31/98	EQUIPMENT (TRANSFER)	8.23
09-30 S2 98273000262	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	6,142.17
			EQUIPMENT TOTALS:	18,602.37
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,813.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
07-27 P4 80SP5069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	3,584.75
07-29 P5 8M40590078	DO	06/01/98	06/30/98	FRANKED MAIL	13,146.25
08-31 P4 80SP5079812	DO	07/01/98	07/31/98	FRANKED MAIL	1,478.80
09-22 P5 8M40590098	DO	08/01/98	08/31/98	FRANKED MAIL	29,197.99
09-22 P5 8M40590108	DO	08/01/98	08/31/98	FRANKED MAIL	6,270.97
09-23 P4 80SP5069812	DO	08/01/98	08/31/98	FRANKED MAIL	344.51
				FRANKED MAIL TOTALS:	54,023.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,023.27
				OFFICE TOTALS:	240,836.34

1997 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-09 CR 711878	SELBY MARTIN INSURANCE		REFUND; PAYMENT ERROR		-205.00
			OTHER SERVICES TOTALS:		-205.00
07-31 S1 98212000525	SUPPLIES AND MATERIALS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-52.23
09-22 CR 711931	MUNCIE EVENING PRESS			REFUND; SUB. CANCELLATION	-18.17
				SUPPLIES AND MATERIALS TOTALS:	-70.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-275.40

OFFICE TOTALS:

-275.40

1996 HON. DAVID M MCINTOSH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-31 CR 711812	THE STAR AND NEWS		REFUND; OVERPAYMENT		33.40
08-31 CR 711812	DO		REFUND; OVERPAYMENT		-33.40
			TRAVEL TOTALS:		0.00

PRINTING AND REPRODUCTION

HOUSE GIFT SHOP

08-31 CR 711811	HOUSE GIFT SHOP		RET'D CK; PAYMENT ERROR		7.14
08-31 CR 711811	DO		RET'D CHK; PAYMENT ERROR		-7.14
			PRINTING AND REPRODUCTION TOTALS:		0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DAVID H MCINTOSH -CON.						
SUPPLIES AND MATERIALS						
08-31	CR 711811	HERALD BULLETIN		REFUND, OVERPAYMENT		23.00
08-31	CR 711811	DO		REFUND, OVERPAYMENT		-23.00
08-31	CR 711812	INDIANAPOLIS NEWSPAPERS		REFUND, OVERPAYMENT		34.20
08-31	CR 711812	DO		REFUND, OVERPAYMENT		-34.20
08-31	CR 711811	PALLADIUM ITEM		REFUND, OVERPAYMENT		24.20
08-31	CR 711811	DO		REFUND, OVERPAYMENT		-24.20
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
1998 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			452,845.88	155,700.51
		RENT, COMMUNICATION, UTILITIES			23,947.12	6,531.64
		PRINTING AND REPRODUCTION			37,189.12	17,676.59
		OTHER SERVICES			10,908.54	9,687.50
		SUPPLIES AND MATERIALS			743.56	0.00
		EQUIPMENT			20,415.70	4,094.17
					44,172.53	16,614.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,304.41
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			40,265.06	35,781.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,781.27
					OFFICE TOTALS:	246,085.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARKER, WILLIAM JAMES	07/01/98 09/30/98	CONSTITUENT SVCS ASST/FIELD REP		8,250.00
		BONDISHU, WILLIAM	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		12,144.44
		BYNUM, CAROLINE	07/13/98 09/30/98	LEGISLATIVE ASSISTANT		5,091.66
		CAMPBELL-DEREFF, PAMELA	07/01/98 09/30/98	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON		6,750.00
		DOMD, WILLIAM CURTIS	07/01/98 09/30/98	CONSTITUENT SVCS ASST/FIELD REP		8,250.00
		HARDIMAN, MILTON DELBERT	07/01/98 07/07/98	FAVETTEVILLE OFC MAN/CONSTITUENT SVCS ASST		7,099.99
		HAYES, JOHN C	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		486.11
		LANS-KIRCHMAN, JUDITH	07/01/98 09/30/98	DISTRICT DIRECTOR		11,499.99
		LESENE, AUDREY B	07/01/98 09/30/98	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF		18,199.99
		LIPFORD, VIVIAN ANN	07/01/98 09/30/98	CHIEF OF CONSTITUENT SERVICES		12,600.01
		LOCKLEAR, CONNIE K	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,574.99
		MITCHELL, DEAN M	07/01/98 09/30/98	CHIEF OF STAFF/PRESS SECRETARY		23,140.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MIKE MCINTYRE -CON.							
08-13	P1	8NC07000357 WILLIAM CURTIS DOWD		07/07/98	07/28/98 MI IN DIST 1169 MI @ \$.27/MI		315.63
09-05	P1	8NC07000370 DEAN H MITCHELL		08/17/98	08/21/98 MILEAGE		190.08
09-05	P1	8NC07000370 DO		08/19/98	08/20/98 MILEAGE		76.95
09-05	P1	8NC07000371 SHAM WYCHE SCOTT		08/16/98	08/19/98 MILEAGE		220.86
09-05	P1	8NC07000372 WILLIAM BONDISHU		08/16/98	08/19/98 MILEAGE		191.97
09-05	P1	8NC07000372 DO		08/17/98	08/18/98 MILEAGE		50.22
09-15	P1	8NC07000378 AUDREY B. LESENE		08/31/98	09/04/98 A/F DC/RALEIGH/DC		181.00
09-15	P1	8NC07000378 DO		09/01/98	09/04/98 MEALS		13.94
09-15	P1	8NC07000373 CAROLINE C. BYNUM		08/25/98	08/26/98 MILEAGE		192.24
09-15	P1	8NC07000380 DEAN H MITCHELL		08/18/98	08/20/98 MEALS		34.34
09-15	P1	8NC07000379 HON. MIKE MCINTYRE		08/31/98	09/08/98 MILEAGE		189.54
09-15	P1	8NC07000379 DO		09/09/98	MILEAGE		95.58
09-15	P1	8NC07000376 JUDITH LAMS-KIRCHMAN		08/07/98	08/28/98 MILEAGE		137.70
09-15	P1	8NC07000374 MARIE THOMPSON		08/17/98	08/21/98 MILEAGE		29.43
09-15	P1	8NC07000377 WILLIAM CURTIS DOWD		08/04/98	08/26/98 MILEAGE		352.62
09-15	P1	8NC07000375 WILLIAM JAMES BARKER		08/01/98	08/27/98 MILEAGE		75.87
09-29	P1	8NC07000386 HON. MIKE MCINTYRE		09/11/98	09/16/98 AIRFARE DC/RALEIGH/DC		181.00
09-29	P1	8NC07000386 DO		09/09/98	09/17/98 TAXI IN DC		30.50
09-29	P1	8NC07000386 DO		09/12/98	RENTAL CAR		51.68
09-29	P1	8NC07000386 DO		09/12/98	GAS		5.00
TRAVEL TOTALS:							6,531.94
RENT, COMMUNICATION, UTILITIES							
07-16	P1	8NC07000319 FEDERAL EXPRESS CORP		06/26/98	06/29/98 OVERNIGHT MAIL		7.02
07-16	P1	8NC07000323 DO		06/12/98	06/15/98 OVERNIGHT MAIL		10.57
07-16	P1	8NC07000322 GTE WIRELESS		05/16/98	06/15/98 CELLULAR PHONE		397.69
07-16	P1	8NC07000320 TIME WARNER CABLE		07/01/98	07/31/98 CABLE TV SERVICE		32.11
07-16	P1	8NC07000320 DO		07/01/98	07/31/98 CABLE TV SERVICE		29.96
07-16	P1	8NC07000321 360 COMMUNICATIONS		06/26/98	07/25/98 CELLULAR PHONE		118.93
07-29	P1	8NC07000338 FEDERAL EXPRESS CORP		06/30/98	07/07/98 OVERNIGHT MAIL		13.80
07-29	DG	85SA0630980 GENERAL SERVICES ADMINISTRATION		04/01/98	06/30/98 RENT WILMINGTON		2,187.00
07-29	DG	85SA0630980 DO		04/01/98	06/30/98 RENT FAYETTEVILLE		2,629.00
07-29	P1	8NC07000333 HON. MIKE MCINTYRE		07/07/98	07/09/98 MISC. SERVICES		12.00
07-31	S5	98212000453		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		30.80
07-31	S5	98212000894		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		473.80
07-31	S5	98212001323		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	98212001763		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		85.96
07-31	S5	98212002206		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	98212002652		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		727.55
08-07	P1	8NC07000351 FEDERAL EXPRESS CORP		07/14/98	07/22/98 OVERNIGHT MAIL		10.40
08-07	P1	8NC07000351 DO		06/24/98	07/10/98 OVERNIGHT MAIL		10.35
08-07	P1	8NC07000352 GTE WIRELESS		06/16/98	07/15/98 CELLULAR PHONE		284.10

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08-13 P1 8NC07000354	TIME WARNER CABLE	08/01/98 09/30/98	CABLE TV SERVICE	64.94
08-13 P1 8NC07000359	DO	08/01/98 08/31/98	CABLE TV SERVICE	32.11
08-13 P1 8NC07000355	360 COMMUNICATIONS COMPANY	07/26/98 08/25/98	CELLULAR PHONE	104.20
08-27 DG 86SA0731980	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT WILMINGTON	729.00
08-27 DG 86SA0731980	DO	07/01/98 07/31/98	RENT FAYETTEVILLE	876.00
08-31 S5 98243000456		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
08-31 S5 98243000887		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	472.82
08-31 S5 98243001325		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001765		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	85.96
08-31 S5 98243002209		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 98243002654		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	656.55
09-05 P1 8NC07000364	FEDERAL EXPRESS CORP	07/24/98 08/04/98	OVERNIGHT MAIL	6.90
09-05 P1 8NC07000366	DO	08/06/98 08/10/98	OVERNIGHT MAIL	9.90
09-05 P1 8NC07000366	DO	08/11/98 08/18/98	OVERNIGHT MAIL	17.54
09-05 P1 8NC07000367	GTE WIRELESS	07/16/98 08/15/98	CELLULAR PHONE	320.94
09-16 P1 8NC07000381	FEDERAL EXPRESS CORP	08/21/98 08/24/98	OVERNIGHT MAIL	3.57
09-16 P1 8NC07000382	TIME WARNER CABLE	09/01/98 09/30/98	CABLE TV	32.11
09-16 P1 8NC07000383	DO	09/01/98 09/30/98	CABLE TV	29.96
09-23 DG 86SA0831980	GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT WILMINGTON	729.00
09-23 DG 86SA0831980	DO	08/01/98 08/31/98	RENT FAYETTEVILLE	876.00
09-29 P1 8NC07000390	ALLTELL	08/26/98 09/25/98	CELLULAR PHONE	203.43
09-29 P1 8NC07000389	FEDERAL EXPRESS CORP	07/20/98 07/21/98	OVERNIGHT MAIL	3.45
09-29 P1 8NC07000389	DO	09/01/98 09/02/98	OVERNIGHT MAIL	4.17
09-30 S5 98273000464		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.80
09-30 S5 98273000895		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	377.19
09-30 S5 98273001334		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001774		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	85.96
09-30 S5 98273002220		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 98273002668		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	572.25
09-30 S6 8NC97002009	GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT WILMINGTON	729.00
09-30 S6 8NC97003009	DO	09/01/98 09/30/98	RENT FAYETTEVILLE	876.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,676.59
PRINTING AND REPRODUCTION				
07-16 P1 8NC07000315	HON. MIKE MCINTYRE	06/22/98	PHOTO-FINISHING	40.15
07-22 P5 8MK40595108	DAVID L. ANDRUKITIS, INC.	06/09/98 06/09/98	SINGLE DROP MASS MAIL PRINTING	8,943.40
07-29 P1 8NC07000333	HON. MIKE MCINTYRE	06/30/98	PHOTO - FINISHING	33.57
07-29 P1 8NC07000334	JUDITH LAMS-KIRCHMAN	07/14/98	PHOTO FINISHING	9.98
07-29 P1 8NC07000340	PUBLIC PRINTER	07/08/98	PRINTING - ENVELOPES	87.00
07-29 P1 8NC07000339	QUIK PRINT	04/07/98	PRINTING POSTERS	175.00
08-31 S3 98243000185		08/01/98	PHOTOGRAPHIC (TRANSFER)	28.60
09-05 P1 8NC07000365	DAVID L. ANDRUKITIS, INC.	08/11/98	PRINTING BUS CARDS	45.00
09-16 P1 8NC07000385	HON. MIKE MCINTYRE	08/10/98 09/07/98	PHOTO FINISHING	78.28
09-29 P2 8NC07000020	BETHESDA ENGRAVERS	09/09/98 09/18/98	500 ENGRAVED CARDS BUFF STOCK	58.00
09-29 P1 8NC07000020	DO	09/09/98 09/18/98	PRINT ON BACK OF CARD	24.00
09-29 P1 8NC07000391	DAVID L. ANDRUKITIS, INC.	09/09/98	PRINTING BUSINESS CARDS	32.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. MIKE MCINTYRE - CON.							
09-29	P1	8NC07000391	DAVID L. ANDRUKIITS, INC.	09/10/98	PRINTING BUSINESS CARDS		22.50
09-29	P1	8NC07000391	DO	09/14/98	PRINTING BUSINESS CARDS		33.50
09-29	P1	8NC07000391	DO	09/16/98	PRINTING BUSINESS CARDS		37.50
09-29	P1	8NC07000391	DO	09/18/98	PRINTING BUSINESS CARDS		33.50
09-29	P1	8NC07000386	HON. MIKE MCINTYRE	08/20/98	PHOTO FINISHING		3.42
09-30	S3	98273000148		09/01/98	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		9,687.50
SUPPLIES AND MATERIALS							
07-07	P2	8NC07000017	OFFICE DEPOT SERVICE	06/15/98	06/17/98	06/17/98	21.45
07-16	P1	8NC07000313	JUDITH LAWS-KIRCHMAN	06/17/98	06/17/98	06/17/98	13.78
07-16	P1	8NC07000318	KENNEDY OFFICE SUPPLY	06/08/98	06/08/98	06/08/98	30.06
07-16	P1	8NC07000318	DO	06/17/98	06/17/98	06/17/98	25.39
07-16	P1	8NC07000314	MARY ELLEN STEVENS-SIMMONS	06/08/98	06/08/98	06/08/98	16.73
07-16	P1	8NC07000317	WILLIAMS PRINTING & OFC SUPPLY	06/18/98	06/18/98	06/18/98	124.80
07-16	P1	8NC07000317	DO	06/23/98	06/23/98	06/23/98	99.99
07-20	P2	8NC07000018	SERVICE WHOLESALE	07/02/98	07/10/98	07/10/98	3.68
07-20	P2	8NC07000018	DO	07/02/98	07/10/98	07/10/98	3.69
07-20	P2	8NC07000018	DO	07/02/98	07/10/98	07/10/98	3.69
07-29	P1	8NC07000337	AQUA COOL	06/19/98	06/30/98	06/30/98	50.10
07-31	S1	98212000309		07/01/98	07/31/98	07/31/98	330.26
08-07	P1	8NC07000346	HON. MIKE MCINTYRE	01/18/98	01/18/98	01/18/98	28.56
08-07	P1	8NC07000347	JUDITH LAWS-KIRCHMAN	07/01/98	07/31/98	07/31/98	3.50
08-07	P1	8NC07000353	THE EASTOVER ART WORKS	07/08/98	07/08/98	07/08/98	24.00
08-07	P1	8NC07000350	TIME WARNER CABLE	07/20/98	07/20/98	07/20/98	29.96
08-13	P1	8NC07000358	JUDITH LAWS-KIRCHMAN	08/01/98	08/31/98	08/31/98	15.88
08-13	P1	8NC07000360	NATIONAL JOURNAL GROUP INC.	07/21/98	07/21/98	07/21/98	1,197.00
08-31	S1	98243000305		07/26/98	07/25/98	07/25/98	337.47
09-05	P1	8NC07000363	AQUA COOL	08/01/98	08/31/98	08/31/98	56.45
09-05	P1	8NC07000369	FAYETTEVILLE PUBLISHING CO	07/21/98	07/31/98	07/31/98	126.90
09-05	P1	8NC07000361	LAFAYETTE BUSINESS MACHINE	01/01/98	12/31/98	12/31/98	162.00
09-05	P1	8NC07000368	SHAW'S OFFICE SUPPLIES, INC.	08/04/98	08/04/98	08/04/98	27.95
09-05	P1	8NC07000362	WILLIAMS PRINTING & OFC SUPPLY	07/02/98	07/02/98	07/02/98	89.69
09-16	P1	8NC07000385	HON. MIKE MCINTYRE	08/14/98	08/14/98	08/14/98	6.29
09-16	P1	8NC07000384	SHAW WYCHE SCOTT	08/18/98	08/18/98	08/18/98	7.00
09-16	P1	8NC07000382	WILLIAMS PRINTING & OFC SUPPLY	08/17/98	08/17/98	08/17/98	18.61
09-29	P1	8NC07000387	AQUA COOL	08/18/98	08/18/98	08/18/98	50.10
09-29	P1	8NC07000388	KENNEDY OFFICE SUPPLY	08/12/98	08/12/98	08/12/98	38.34
09-30	S1	98273000308		09/01/98	09/30/98	09/30/98	1,150.85
					SUPPLIES AND MATERIALS TOTALS:		4,094.17

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD "BUCK" MCKEON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, HARMONY	09/14/98	STAFF ASSISTANT	897.22	
		BALK, HOWARD M	07/01/98	07/13/98 INFORMATION SYSTEMS MANAGER	902.78	
		BOUDREAU, DEBORAH ANN	07/01/98	09/30/98 CASEWORKER	6,168.00	
		CAMPBELL, GREGORY S	07/01/98	09/30/98 SR LEGISLATIVE ASSISTANT	11,812.50	
		COCHRAN, ROBERT ARHEL	07/01/98	09/30/98 CHIEF OF STAFF	28,500.00	
		FOY, DAVID	07/01/98	09/30/98 DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	15,420.00	
		GIAMMARCO, MARGARET	07/01/98	09/30/98 EXECUTIVE ASSISTANT	7,700.01	
		HEINTZMAN, MARY ROBERTA	07/01/98	09/30/98 CASEWORKER	8,250.00	
		HENDERSON, HARRY G	07/01/98	09/30/98 LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	5,750.01	
		JENSEN, DANIEL	08/01/98	09/30/98 INFORMATION SYSTEMS MANAGER	3,666.66	
		DO	07/01/98	07/15/98 STAFF ASSISTANT	1,745.84	
		KENDERIAN, ELISE M.	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,087.50	
		LAMBOURNE, LINDA R	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,699.99	
		LENTHALME, ELIZABETH S	07/01/98	09/30/98 CASEWORKER	6,530.76	
		MARTIN, GRETCHEN D	07/01/98	09/30/98 FIELD REPRESENTATIVE	7,500.00	
		MORRIS, SETH ROSS	07/15/98	08/15/98 PAID INTERN	1,302.00	
		SHYTH, HAMILTON CLYDE	07/01/98	09/30/98 PART-TIME EMPLOYEE	900.00	
		SOFFA, SUSAN S	07/01/98	09/30/98 CASEWORKER	7,238.01	
		STARK, KRISTEN C	07/01/98	07/31/98 FIELD REPRESENTATIVE	2,484.33	
		STULTS, LEWIS B	08/20/98	09/30/98 FIELD REPRESENTATIVE	3,664.45	
		WEISS, KAREN C	07/01/98	07/31/98 LEGISLATIVE ASSISTANT	2,800.00	
		DO	08/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT	5,600.00	
				PERSONNEL COMPENSATION TOTALS:	139,600.06	
TRAVEL						
07-01	P1	8CA25000281	HON. HOWARD "BUCK" MCKEON	06/26/98	06/29/98 AIRLINE TRAVEL TO/FROM DIST	194.00
07-16	P1	8CA250000298	DAVID FOY	06/05/98	06/12/98 A/F TRAVEL TO/FROM DIST	194.00
07-16	P1	8CA250000298	DO	06/05/98	06/10/98 LODGING	799.47
07-16	P1	8CA250000298	DO	06/10/98	06/12/98 LODGING	461.29
07-16	P1	8CA250000298	DO	06/05/98	06/12/98 RENTAL CAR	218.59
07-16	P1	8CA250000298	DO	06/12/98	GAS FOR RENTAL CAR	8.54
07-16	P1	8CA250000299	DO	06/06/98	FOOD	3.49
07-16	P1	8CA250000299	DO	06/10/98	FOOD	29.65
07-16	P1	8CA250000299	DO	06/10/98	PARKING	10.00
07-16	P1	8CA250000300	ROBERT ARHEL COCHRAN	06/30/98	PARKING	13.20
07-16	P1	8CA250000300	DO	07/01/98	GAS	13.60
07-16	P1	8CA250000300	DO	06/29/98	07/01/98 LODGING	258.12
07-16	P1	8CA250000300	DO	06/29/98	07/02/98 RENTAL CAR	163.81
07-16	P1	8CA250000300	DO	06/29/98	07/02/98 AIRLINE TRAVEL TO/FROM DIST	194.00
07-20	P9	CA250119807	CHASE AUTOMOTIVE FINANCE	07/01/98	07/31/98 LEASED AUTO	659.63

07-21	P1	8CA25000301	HON, HOWARD "BUCK" MCKEON	06/26/98	TAXI TO AIRPORT	45.00
07-21	P1	8CA25000301	DO	06/27/98	GAS	25.65
07-30	P1	8CA25000310	DO	07/24/98	AIRLINE TRAVEL TO/FROM DIST	194.00
08-06	P1	8CA25000314	DAVID FOY	06/05/98	TRAVEL ON METRO	10.00
08-13	P1	8CA25000319	ROBERT ARMEL COCHRAN	07/30/98	TAXI FROM AIRPORT	17.00
08-13	P1	8CA25000319	DO	07/28/98	LOGGING	228.50
08-13	P1	8CA25000319	DO	07/28/98	RENTAL CAR	86.20
08-13	P1	8CA25000319	DO	07/28/98	AIRLINE TRAVEL TO/FROM DIST	194.00
08-13	P1	8CA25000320	DO	07/28/98	MEAL	12.45
08-13	P1	8CA25000320	DO	07/29/98	MEAL	19.70
08-13	P1	8CA25000320	DO	07/30/98	GAS FOR RENTAL CAR	9.95
08-13	P1	8CA25000320	DO	07/30/98	MEAL	4.50
08-13	P1	8CA25000320	DO	08/01/98	LEASED AUTO	659.63
08-20	P9	CA250119808	CHASE AUTOMOTIVE FINANCE	08/07/98	TAXI	8.00
08-27	P1	8CA25000328	ROBERT ARMEL COCHRAN	08/14/98	GAS	12.83
09-03	P1	8CA25000337	ELISE M. KENDERTAN	08/10/98	LOGGING	422.91
09-03	P1	8CA25000337	DO	08/10/98	AIRLINE TRAVEL TO/FROM DIST	194.00
09-03	P1	8CA25000337	DO	08/10/98	RENTAL CAR	232.89
09-03	P1	8CA25000338	DO	08/11/98	MEAL	5.40
09-03	P1	8CA25000338	DO	08/11/98	MEAL	5.93
09-03	P1	8CA25000338	DO	08/16/98	PARKING	5.00
09-03	P1	8CA25000338	DO	08/13/98	MEAL	10.00
09-03	P1	8CA25000336	ROBERT ARMEL COCHRAN	08/14/98	GAS	7.75
09-03	P1	8CA25000336	DO	08/14/98	PARKING	3.00
09-03	P1	8CA25000336	DO	08/11/98	MEAL	7.00
09-03	P1	8CA25000336	DO	08/11/98	RENTAL CAR	145.77
09-03	P1	8CA25000336	DO	08/11/98	LOGGING	328.57
09-03	P1	8CA25000339	DO	08/09/98	AIRLINE TRAVEL TO/FROM DIST	194.00
09-15	P1	8CA25000351	HON, HOWARD "BUCK" MCKEON	09/07/98	AIR TRAVEL TO/FROM DIST	194.00
09-15	P1	8CA25000349	ROBERT ARMEL COCHRAN	09/01/98	MEAL	37.67
09-16	P1	8CA25000357	HON, HOWARD "BUCK" MCKEON	03/20/98	PARKING	7.00
09-16	P1	8CA25000357	DO	08/10/98	GAS	38.82
09-16	P1	8CA25000357	DO	08/22/98	GAS	20.00
09-16	P1	8CA25000357	DO	09/01/98	GAS	35.24
09-16	P1	8CA25000358	DO	09/11/98	AIRLINE TRAVEL TO/FROM AIRPORT	194.00
09-16	P1	8CA25000359	DO	08/07/98	TAXI	45.00
09-16	P1	8CA25000359	DO	09/04/98	TAXI	50.00
09-16	P1	8CA25000359	DO	07/13/98	GAS	35.42
09-16	P1	8CA25000359	DO	08/14/98	GAS	39.29
09-21	P9	CA250119809	CHASE AUTOMOTIVE FINANCE	09/01/98	LEASED AUTO	659.63
09-24	P1	8CA25000370	HON, HOWARD "BUCK" MCKEON	09/12/98	GAS	35.48
09-24	P1	8CA25000370	DO	09/19/98	A/F TRAVEL TO/FROM DIST	194.00
09-25	P1	8CA25000367	ROBERT ARMEL COCHRAN	09/18/98	MEAL	40.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD "BUCK" MCKEON -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8CA25000277	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL - DC		7,937.42
07-02	P1	8CA25000277	DO	06/12/98	OVERNIGHT MAIL -SCV		34.87
07-02	P1	8CA25000279	MARY ROBERTA HEITZMAN	06/09/98	PACKAGE SERVICE		4.92
07-06	P1	8CA25000282	JONES INTERCABLE, INC.	06/22/98	CABLE		11.50
07-07	P1	8CA25000284	FEDERAL EXPRESS CORP	06/15/98	OVERNIGHT MAIL -AV		29.45
07-07	P1	8CA25000284	DO	06/22/98	OVERNIGHT MAIL -AV		6.90
07-07	P1	8CA25000284	DO	06/19/98	OVERNIGHT MAIL -DC		7.12
07-07	P1	8CA25000284	DO	06/19/98	OVERNIGHT MAIL -SCV		25.60
07-13	P1	8CA25000290	SOUTHERN CALIFORNIA EDISON	06/28/98	ELECTRICITY		10.35
07-20	P9	CA2502R9807	SHS BUILDING	07/01/98	PALMDALE - RENT		87.46
07-20	P9	CA2501R9807	THE NEWMALL LAND & FARMING CO.	07/01/98	VALENCIA - RENT		900.00
07-21	P1	8CA25000291	FEDERAL EXPRESS CORP	07/03/98	OVERNIGHT MAIL -DC		2,326.56
07-21	P1	8CA25000291	DO	07/03/98	OVERNIGHT MAIL -SCV		28.23
07-21	P1	8CA25000291	DO	06/29/98	OVERNIGHT MAIL -AV		6.90
07-21	P1	8CA25000291	DO	06/26/98	OVERNIGHT MAIL -DC		10.42
07-21	P1	8CA25000291	DO	06/26/98	OVERNIGHT MAIL -SCV		13.59
07-21	P1	8CA25000292	DO	07/06/98	OVERNIGHT MAIL -AV		10.35
07-21	P1	8CA25000293	L. A. CELLULAR TELEPHONE CO.	06/28/98	CELL PHONE IN LEASED CAR		7.07
07-21	P1	8CA25000295	PRIME MATRIX	05/28/98	CELL PHONE FOR DIST		64.71
07-23	P1	8CA25000303	FEDERAL EXPRESS CORP	07/10/98	OVERNIGHT MAIL		99.92
07-23	P1	8CA25000303	DO	07/10/98	OVERNIGHT MAIL		3.45
07-23	P1	8CA25000303	DO	07/13/98	OVERNIGHT MAIL		23.45
07-30	P1	8CA25000309	DO	07/17/98	OVERNIGHT MAIL -DC		3.45
07-30	P1	8CA25000309	DO	07/17/98	OVERNIGHT MAIL -SCV		22.28
07-30	P1	8CA25000306	JONES INTERCABLE, INC.	07/22/98	CABLE		10.35
07-31	S4	98212000056		06/01/98	RECORDING (TRANSFER)		34.15
07-31	S5	98212000494		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		72.50
07-31	S5	98212000895		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		85.33
07-31	S5	98212001324		06/01/98	DISTRICT OFC TEL SVC TRANSFER		552.54
07-31	S5	98212001764		06/01/98	DC TEL EQUIP (TRANSFER)		585.00
07-31	S5	98212002207		06/01/98	DC TEL SERVICE (TRANSFER)		701.89
07-31	S5	98212002653		06/01/98	DC TEL TOLLS (TRANSFER)		165.00
08-06	P1	8CA25000316	FEDERAL EXPRESS CORP	07/10/98	OVERNIGHT MAIL -AV		356.87
08-06	P1	8CA25000316	DO	07/24/98	OVERNIGHT MAIL -SVC		3.45
08-06	P1	8CA25000316	DO	07/24/98	OVERNIGHT MAIL -DC		10.35
08-06	P1	8CA25000316	DO	07/27/98	OVERNIGHT MAIL -AV		7.12
08-06	P1	8CA25000315	MONARCH CONSTITUENT SERVICE	07/15/98	DATABASE CREATION		3.50
08-07	P1	8CA25000317	SOUTHERN CALIFORNIA EDISON	06/26/98	ELECTRICITY		500.00
08-17	P1	8CA25000327	FEDERAL EXPRESS CORP	08/01/98	OVERNIGHT MAIL		120.74
							3.45

TRAVEL TOTALS:

08-17 P1	8CA25000327	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL	28.62
08-17 P1	8CA25000327	DO	07/31/98	OVERNIGHT MAIL	6.90
08-17 P1	8CA25000325	L. A. CELLULAR TELEPHONE CO.	07/31/98	CELL PHONE	91.79
08-17 P1	8CA25000321	MCI RESIDENTIAL SERVICES	07/27/98	CELL PHONE CHARGES	44.61
08-20 P9	CA2502R9808	SHS BUILDING	08/01/98	PALMDALE - RENT	900.00
08-20 P9	CA2501R9808	THE NEMHALL LAND & FARMING CO	08/01/98	VALENCIA - RENT	2,326.56
08-27 P1	8CA25000332	FEDERAL EXPRESS CORP	08/06/98	OVERNIGHT MAIL	8.59
08-27 P1	8CA25000331	PRIME MATRIX	08/04/98	CELL PHONE	110.80
08-31 S5	98243000457		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	85.33
08-31 S5	98243000888		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	531.55
08-31 S5	98243001326		07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001766		07/01/98	DC TEL EQUIP (TRANSFER)	71.97
08-31 S5	98243002210		07/01/98	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5	98243002655		07/01/98	DC TEL TOLLS (TRANSFER)	453.35
09-02 P1	8CA25000334	JONES INTERCABLE, INC.	08/22/98	CABLE	34.15
09-03 P1	8CA25000335	POSTMASTER, WASHINGTON, D.C.	07/31/98	STAMPS	32.00
09-05 P1	8CA25000342	FEDERAL EXPRESS CORP	05/26/98	OVERNIGHT MAIL	6.95
09-05 P1	8CA25000342	DO	06/01/98	OVERNIGHT MAIL	10.40
09-05 P1	8CA25000345	DO	08/21/98	OVERNIGHT MAIL	40.75
09-05 P1	8CA25000345	DO	08/21/98	OVERNIGHT MAIL	3.45
09-05 P1	8CA25000345	DO	08/24/98	OVERNIGHT MAIL	7.02
09-05 P1	8CA25000347	DO	08/14/98	OVERNIGHT MAIL	26.43
09-05 P1	8CA25000347	DO	08/10/98	OVERNIGHT MAIL	13.92
09-05 P1	8CA25000347	DO	08/17/98	OVERNIGHT MAIL	13.37
09-09 P1	8CA25000348	SOUTHERN CALIFORNIA EDISON	07/26/98	ELECTRICITY	6.90
09-16 P1	8CA25000352	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	128.15
09-16 P1	8CA25000352	DO	08/28/98	OVERNIGHT MAIL	3.62
09-16 P1	8CA25000352	DO	08/31/98	OVERNIGHT MAIL	8.45
09-16 P1	8CA25000356	LUCENT TECHNOLOGIES	08/28/98	PHONE EQUIP. & INSTALL	20.92
09-18 P1	8CA25000361	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL	60.07
09-18 P1	8CA25000361	DO	09/04/98	OVERNIGHT MAIL	13.97
09-21 P9	CA2502R9809	SHS BUILDING	09/04/98	OVERNIGHT MAIL	15.54
09-21 P9	CA2501R9809	THE NEMHALL LAND & FARMING CO	09/01/98	PALMDALE - RENT	900.00
09-25 P1	8CA25000363	FEDERAL EXPRESS CORP	09/12/98	OVERNIGHT MAIL	2,326.56
09-25 P1	8CA25000363	DO	09/12/98	OVERNIGHT MAIL	36.85
09-25 P1	8CA25000369	DO	09/12/98	OVERNIGHT MAIL	6.90
09-25 P1	8CA25000369	DO	09/08/98	OVERNIGHT MAIL	6.45
09-25 P1	8CA25000369	DO	09/14/98	OVERNIGHT MAIL	13.85
09-25 P1	8CA25000368	MARGARET GIAMMARCO	09/11/98	MAIL	14.02
09-25 P1	8CA25000368	DO	09/17/98	MAIL	5.18
09-25 P1	8CA25000365	PRIME MATRIX	09/22/98	CELL PHONE	2.39
09-29 P1	8CA25000371	JONES INTERCABLE	09/22/98	CABLE	169.59
09-30 S5	98273000465		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	29.45
09-30 S5	98273000896		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	85.33
					564.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD "BUCK" MCKEON -CON.						
09-30	S5	98273001335	08/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	98273001775	08/01/98	DC TEL EQUIP (TRANSFER)		71.97
09-30	S5	98273002221	08/01/98	DC TEL SERVICE (TRANSFER)		165.00
09-30	S5	98273002669	08/01/98	DC TEL TOLLS (TRANSFER)		720.93
RENT, COMMUNICATION, UTILITIES TOTALS:						18,510.93
PRINTING AND REPRODUCTION						
07-10	P2	8CA25000027	06/19/98	500 ENGRAVED BUSINESS CARDS		58.00
07-10	P2	8CA25000027	06/19/98	DIE PRODUCTION CHARGE		25.00
07-14	P1	8CA25000289	03/02/98	VIDEO PRODUCTION FOR IRS FORUM		461.28
07-21	P2	8CA25000026	06/19/98	250 GOLD SEAL THERMO CARDS		30.00
07-31	S3	98212000307	07/01/98	PHOTOGRAPHIC (TRANSFER)		53.00
08-06	P1	8CA25000313	07/22/98	PICTURES WITH CONST		10.73
08-13	P2	8CA25000032	07/10/98	250 GOLD SEAL THERMO CARDS		30.00
08-24	P2	8CA25000033	07/21/98	500 GOLD SEAL THERMO CARDS		38.00
08-24	P2	8CA25000033	07/21/98	250 GOLD SEAL THERMO CARDS		30.00
08-31	S3	982435000293	08/01/98	PHOTOGRAPHIC (TRANSFER)		34.80
09-05	P5	8M40625058	07/28/98	SINGLEDROP MASS MAIL HANDLING		4,310.70
09-05	P5	8M40625068	07/27/98	SINGLE DROP MASS MAIL HANDLING		80.03
09-05	P5	8M4062505A	07/16/98	SINGLE DROP MASS MAIL PRINTING		5,295.20
09-05	P1	8CA25000343	08/16/98	OFFICIAL PHOTOS		12.95
09-29	P2	8CA25000037	08/26/98	500 GOLD SEAL THERMO CARDS		38.00
PRINTING AND REPRODUCTION TOTALS:						10,507.69
OTHER SERVICES						
07-02	P1	8CA25000275	06/11/98	CLEANING SERVICE		110.00
07-14	P1	8CA25000288	06/30/98	CLEANING FOR SCV OFFICE		70.00
07-21	P1	8CA25000296	06/01/98	CLEANING SERVICE		110.00
07-21	P1	8CA25000297	07/01/98	SECURITY SERVICE		33.46
07-23	P1	8CA25000305	07/09/98	STAFF TRAINING FEE		20.00
08-17	P1	8CA25000324	07/10/98	OFFICE CLEANING		70.00
08-18	P1	8CA25000323	07/30/98	SECURITY SYSTEM		33.46
09-05	P1	8CA25000340	07/01/98	SECURITY SYSTEM		660.20
09-05	P1	8CA25000346	09/17/98	INSURANCE		110.00
09-05	P1	8CA25000346	08/15/98	CLEANING SERVICE		33.46
09-16	P1	8CA25000353	09/30/98	SECURITY SYSTEM		88.00
09-16	P1	8CA25000355	08/01/98	CLEANING		1,318.58
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8CA25000280	06/16/98	BEVERAGE FOR CONSTITUENTS		2.72
07-02	P1	8CA25000276	06/01/98	FAX MACHINE SUPPLIES		146.30
07-02	P1	8CA25000279	06/13/98	UTENSILS FOR CONST MEAL		13.36
07-02	P1	8CA25000279	DO	ICE FOR CONSTI		3.01
07-02	P1	8CA25000279	06/11/98	FOOD FOR CONSTI		14.10

07-02	P1	8CA25000278	RATTLER S BBQ	06/13/98	FOOD FOR CONSTITUENTS	205.24
07-07	P1	8CA25000283	ROBERT ARNEL COCHRAN	06/19/98	MEAL FOR CONSTITUENTS	55.35
07-14	P1	8CA25000287	ALEX COMMERCIAL STATIONERS	06/29/98	OFFICE SUPPLIES-SVC	93.15
07-14	P1	8CA25000286	ARROWHEAD MOUNTAIN SPRING MTR.	06/20/98	COFFEE FOR AV OFFICE	10.42
07-16	P1	8CA25000299	DAVID FOY	07/06/98	MAINT ON LEASED CAR	248.61
07-21	P1	8CA25000294	ARROWHEAD MOUNTAIN SPRING MTR.	06/26/98	BOTTLED WATER AV OFFICE	52.06
07-21	P1	8CA25000294	DO	06/26/98	BOTTLED WATER SVC OFFICE	27.82
07-11	P2	8CA25000029	CAPITOL MARKING PRD.	06/29/98	COSCO 2360 SELF-INK DATER	37.85
07-21	P2	8CA25000029	DO	06/29/98	HANDLING	0.50
07-23	P1	8CA25000302	AQUA COOL	01/01/98	BOTTLED WATER	45.40
07-23	P1	8CA25000304	MARGARET GIAMMARCO	07/17/98	CONSTITUENTS MEAL	39.35
07-30	P1	8CA25000308	DMV RENEWAL	09/14/98	VEHICLE REGIS FOR LEASED CAR	795.00
07-30	P1	8CA25000311	ROBERT ARNEL COCHRAN	07/24/98	MEAL W/CONSTITUENTS	45.10
07-31	S1	98212000072		07/01/98	OFFICE SUPPLY (TRANSFER)	485.44
08-06	P1	8CA25000312	HON. HOWARD "BUCK" MCKEON	07/25/98	MAINTENANCE ON LEASED CAR	32.99
08-17	P1	8CA25000322	ARROWHEAD MOUNTAIN SPRING MTR.	07/26/98	BOTTLED WATER	23.72
08-17	P1	8CA25000322	DO	07/26/98	BOTTLED WATER	52.06
08-17	P1	8CA25000326	US CAPITOL HISTORICAL SOCIETY	07/24/98	CALENDARS	2,740.00
08-27	P1	8CA25000329	ALEXANDERS	08/12/98	OFFICE SUPPLY	167.55
08-27	P1	8CA25000330	AQUA COOL	07/01/98	BOTTLED WATER	80.80
08-27	P1	8CA25000333	MITT S	08/06/98	OFFICE SUPPLY	44.93
08-31	S1	98243000070		08/01/98	OFFICE SUPPLY (TRANSFER)	-989.82
09-01	P2	8CA25000035	LANIER WORLDWIDE, INC.	07/28/98	DRUM FOR LANIER FAX	192.50
09-05	P1	8CA25000344	LANIER WORLDWIDE INC.	08/06/98	FAX MACHINE SUPPLIES	306.46
09-15	P1	8CA25000350	DAVID FOY	03/31/98	MAINTENANCE ON LEASED CAR	48.27
09-15	P1	8CA25000350	DO	07/07/98	MAINT ON LEASED CAR	248.61
09-16	P1	8CA25000354	ARROWHEAD MOUNTAIN SPRING MTR.	08/20/98	BEVERAGE	47.74
09-16	P1	8CA25000357	HON. HOWARD "BUCK" MCKEON	09/01/98	MAINTENANCE ON LEASED CAR	7.49
09-16	P1	8CA25000359	DO	08/19/98	MAINTENANCE ON LEASED CAR	51.48
09-18	P1	8CA25000360	ARROWHEAD MOUNTAIN SPRING MTR.	08/26/98	BOTTLED WATER	40.42
09-18	P1	8CA25000360	DO	08/26/98	BOTTLED WATER	70.81
09-25	P1	8CA25000362	AQUA COOL	08/31/98	BOTTLED WATER	33.60
09-25	P1	8CA25000366	MITT S	08/27/98	OFFICE SUPPLY	89.20
09-30	S1	98273000070		09/01/98	OFFICE SUPPLY (TRANSFER)	1,296.99
					SUPPLIES AND MATERIALS TOTALS:	6,906.58
07-31	S2	98212000699	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	2,907.99
08-06	P2	8CA25000025	BT GINNS OFFICE PRODUCTS	06/12/98	SHREDDER	107.99
08-21	P2	8CA25000034	SOFTWARE SPECTRUM	07/23/98	EXCEL 97 ON 3.5 DISK	21.00
08-21	P2	8CA25000034	DO	07/23/98	CD MEDIA	20.00
08-31	S2	98243001041		06/17/98	EQUIPMENT (TRANSFER)	140.60
08-31	S2	98243001042		08/01/98	EQUIPMENT (TRANSFER)	2,907.99
09-04	P2	8CA25000030	SOFTWARE SPECTRUM	07/02/98	MS EXCEL 97 UPRGR.	166.90
09-04	P2	8CA25000030	DO	08/25/98	MS EXCEL 97 UPRGR.	20.00
09-05	P1	8CA25000341	MONARCH CONSTITUENT SERVICE	01/09/98	COMPUTER HARDWARE PURCHASE	350.00

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 100,687.40
 OFFICIAL MAIL ALLOWANCE TOTALS: 100,687.40

47,761.97
 47,761.97

OFFICE TOTALS:

694,042.06
 =====

282,349.84
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACCUS, CLYDE	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,648.92
BROWN, PHILIPPA B	07/01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT	8,250.00
CAESAR, PAULINE J	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
CHATMAN, MARIO	07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	8,969.00
COX, GARY S	07/01/98	09/30/98	CHIEF OF STAFF	17,367.79
FRANKEN, JESSICA E	07/20/98	09/30/98	STAFF ASSISTANT	5,591.68
LOO, ADA L	07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,143.68
MANCINI, MICHELLE	07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,779.67
MAXIE, LEON TRE MAYNE	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,750.01
MESTAS, REUBEN JAMES	07/01/98	09/30/98	PROJECTS COORDINATOR	8,724.17
MOTT, DANA CHERIE	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
PERKINS, MARK S	07/01/98	09/30/98	SHARED EMPLOYEE	3,000.00
PREAS, MAURENE C	07/01/98	08/31/98	PART-TIME EMPLOYEE	1,328.00
ROTH, L JAMES	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,664.67
SCOTT, MERVYN L	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
SELASSIE, MILAN	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,000.00
SHALLINS, CHARLES T	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,499.99
TAYLOR, DAVID J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,749.99
THOMPSON, CHERYL J	07/01/98	09/30/98	PRESS SECRETARY	9,333.33
TOLEDANO, ADAM	07/01/98	09/30/98	CASEWORKER SUPERVISOR	6,999.99
			PERSONNEL COMPENSATION TOTALS:	137,801.03

TRAVEL

07-08 P1 8GA04000196 PHILIPPA B BROWN	05/09/98	06/22/98	MILEAGE IN DISTRICT	24.15
07-08 P1 8GA04000196 DO	05/01/98	05/09/98	PARKING IN DISTRICT	21.00
07-08 P1 8GA04000196 DO	06/09/98	06/25/98	TAXIS IN DC	212.00
07-22 P1 8GA04000196 DO	06/09/98	06/25/98	MEALS IN DC	167.44
07-22 P1 8GA04000199 DAVID J TAYLOR	05/14/98		AIRFARE DC-ATLANTA	265.00
07-22 P1 8GA04000199 DO	06/09/98		AIRFARE ATLANTA-DC	260.00
07-22 P1 8GA04000199 DO	02/20/98	02/20/98	AIRFARE ATLANTA-DC-ATLANTA	326.00
07-22 P1 8GA04000199 DO	01/28/98		AIRFARE DC-ATLANTA	260.00
07-27 P1 8GA04000209 CHERYL J THOMPSON	02/02/98		AIRFARE ATLANTA-DC	316.00
07-27 P1 8GA04000207 JESSICA FRANKEN	05/16/98		MEAL IN DIST	21.40
07-27 P1 8GA04000207 DO	06/23/98	06/23/98	60 MI @ \$.21/MI	12.60
07-27 P1 8GA04000203 LEON TRE MAYNE MAXIE	06/23/98		AIRPORT PARKING	3.00
07-27 P1 8GA04000203 DO	06/17/98	06/19/98	MEALS IN DC	28.95
07-27 P1 8GA04000203 DO	06/18/98	06/19/98	TAXIS IN DC	18.00
07-27 P1 8GA04000202 MERVYN L SCOTT	06/04/98		GAS LEASED VEHICLE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CYNTHIA MCKINNEY -CON.						
07-27	P1 86A04000202	HERNRYN L. SCOTT	06/11/98	TAXI IN DC		5.00
07-27	P1 86A04000205	DO	05/19/98	MI 120 MI @ \$.21/MI		25.20
07-27	P1 86A04000205	DO	06/17/98	PARKING IN DC		7.00
07-27	P1 86A04000205	DO	06/03/98	LODGING		68.20
07-27	P1 86A04000205	DO	06/03/98	MEALS		39.51
07-27	P1 86A04000200	TINA LEWIS	02/20/98	MI 120 @ \$.21/MI		25.20
07-27	P1 86A04000200	DO	03/31/98	MI 60 MI @ \$.21/MI		12.60
07-27	P1 86A04000200	DO	05/04/98	MI 180 MI @ \$.21/MI		37.80
07-27	P1 86A04000206	DO	05/06/98	AIRPORT PARKING		3.00
07-30	P1 86A04000211	HON. CYNTHIA A. MCKINNEY	06/22/98	A/F DC-ATLANTA-DC - P. BROWN		265.00
07-30	P1 86A04000211	DO	06/22/98	UPGRADE - P. BROWN		75.00
07-30	P1 86A04000211	DO	06/19/98	A/F DC-ATLANTA-DC		265.00
07-30	P1 86A04000211	DO	06/26/98	A/F DC-ATLANTA-DC - P. BROWN		265.00
07-30	P1 86A04000211	DO	06/26/98	A/F ATL-DC-ATL - P. CAESAR		265.00
07-30	P1 86A04000212	DO	07/14/98	A/F DC-ATLANTA-DC		265.00
07-30	P1 86A04000212	DO	07/07/98	A/F UPGRADE - P. BROWN		75.00
07-30	P1 86A04000212	DO	07/07/98	A/F UPGRADE - G. COX		75.00
07-30	P1 86A04000212	DO	07/08/98	A/F UPGRADE - G. COX		75.00
07-30	P1 86A04000212	DO	07/10/98	A/F DC-ATLANTA - P. BROWN		260.00
07-30	P1 86A04000213	DO	06/11/98	A/F DC-ATLANTA-DC - G. COX		265.00
07-30	P1 86A04000213	DO	06/16/98	A/F DC-ATLANTA-DC - P. BROWN		265.00
07-30	P1 86A04000213	DO	06/11/98	A/F DC-ATLANTA-DC		265.00
07-30	P1 86A04000213	DO	06/17/98	A/F ATL-DC-ATL - T. MAXIE		520.00
07-30	P1 86A04000213	DO	06/18/98	A/F DC-ATLANTA-DC - G. COX		265.00
07-30	P1 86A04000214	DO	07/16/98	A/F UPGRADE - C. COX		75.00
07-30	P1 86A04000214	DO	07/18/98	A/F DC-ATLANTA-DC - A. LOO		382.00
07-30	P1 86A04000214	DO	07/18/98	A/F DC-ATLANTA-DC - C. THOMPSON		382.00
08-04	P1 86A04000215	GARY S. COX	04/18/98	05/22/98 GAS		64.75
08-04	P1 86A04000215	DO	01/26/98	PARKING IN DISTRICT		20.50
08-04	P1 86A04000216	DO	01/27/98	MEALS IN DC		84.43
08-04	P1 86A04000216	DO	01/27/98	TAXIS IN DC		44.10
08-04	P1 86A04000216	DO	01/27/98	AIRPORT PARKING		20.00
08-04	P1 86A04000216	DO	02/03/98	MILEAGE 66 MI @ \$.21/MI		13.86
08-04	P1 86A04000217	DO	01/15/98	MI 44 MI @ \$.21/MI		9.24
08-04	P1 86A04000217	DO	01/15/98	MEALS IN DC		16.85
08-04	P1 86A04000217	DO	01/15/98	AIRPORT TAXI		5.00
08-04	P1 86A04000217	DO	01/15/98	AIRPORT PARKING		11.00
08-04	P1 86A04000219	DO	03/03/98	AIRPORT MI 88 MI @ \$.21/MI		18.48
08-04	P1 86A04000219	DO	03/03/98	MEALS IN DC		371.85
08-04	P1 86A04000219	DO	03/03/98	TAXIS IN DC		152.00
08-04	P1 86A04000219	DO	03/17/98	PARKING		35.00

08-04	P1	8GA04+000218	ROLAND L WASHINGTON	03/02/98	04/22/98	MI IN DIST	540 MI @ \$.21/MI	113.40
08-04	P1	8GA04+000218	DO	01/18/98	04/23/98	PARKING AND TAXIS		228.50
08-04	P1	8GA04+000218	DO	01/18/98	04/23/98	MEALS IN DC		70.82
08-06	P1	8GA04+000221	GARY S COX	02/16/98	07/17/98	GAS		46.06
08-06	P1	8GA04+000221	DO	06/08/98	07/10/98	PARKING IN DIST		21.00
08-06	P1	8GA04+000223	DO	01/30/98	02/26/98	PARKING IN DIST		10.00
08-10	P1	8GA04+000225	ROLAND L WASHINGTON	04/06/98	04/08/98	GAS		30.08
08-10	P1	8GA04+000228	GARY S COX	02/03/98	02/20/98	MEALS IN DC		294.02
08-13	P1	8GA04+000228	DO	02/03/98	02/20/98	TAXIS IN DC		106.00
08-13	P1	8GA04+000228	DO	02/03/98	02/06/98	AIRPORT PARKING		20.00
08-13	P1	8GA04+000228	DO	01/20/98	02/19/98	PARKING IN DIST		21.00
08-13	P1	8GA04+000228	DO	03/09/98	04/14/98	PARKING IN DIST		8.00
08-13	P1	8GA04+000229	DO	06/06/98	GAS			9.00
08-19	P1	8GA04+000232	CHERYL J. THOMPSON	07/20/98	GAS			10.00
08-19	P1	8GA04+000232	DO	07/18/98	07/21/98	MEALS IN DIST		60.16
08-19	P1	8GA04+000233	CLYDE BACCUS	06/03/98	06/05/98	MILEAGE 705 MI @ \$.21/MI		148.05
08-19	P1	8GA04+000230	DAVID J TAYLOR	03/31/98	04/03/98	LODGING		883.62
08-19	P1	8GA04+000231	GARY S COX	03/31/98	04/03/98	MEALS		124.46
08-19	P1	8GA04+000231	DO	08/05/98	08/07/98	MILEAGE 22 MI @ \$.21/MI		4.62
08-19	P1	8GA04+000234	DO	05/05/98	05/21/98	MEALS IN DC		68.11
08-19	P1	8GA04+000234	DO	05/05/98	05/21/98	MILEAGE 66 MI @ \$.21/MI		13.86
08-19	P1	8GA04+000234	DO	05/05/98	05/21/98	TAXIS IN DC		81.50
08-19	P1	8GA04+000234	DO	05/05/98	05/14/98	AIRPORT PARKING		40.00
08-19	P1	8GA04+000234	DO	05/05/98	05/21/98	MEALS IN DC		232.87
08-19	P1	8GA04+000236	DO	06/09/98	06/18/98	MILEAGE 44 MI @ \$.21/MI		9.24
08-19	P1	8GA04+000235	DO	06/09/98	06/18/98	TAXIS IN DC		59.50
08-19	P1	8GA04+000235	DO	06/09/98	06/18/98	MEALS IN DC		272.51
08-19	P1	8GA04+000235	DO	06/09/98	06/18/98	MEALS IN DC		13.86
08-19	P1	8GA04+000236	DO	07/14/98	07/31/98	MILEAGE 66 MI @ \$.21/MI		56.50
08-19	P1	8GA04+000236	DO	07/14/98	07/29/98	TAXIS IN DC		17.00
08-19	P1	8GA04+000236	DO	07/14/98	07/31/98	PARKING		231.09
08-19	P1	8GA04+000237	DO	07/11/98	07/21/98	MEALS IN DC		5.00
08-19	P1	8GA04+000237	DO	07/30/98	GAS			12.95
08-19	P1	8GA04+000237	DO	08/03/98	08/14/98	PARKING IN DIST		13.50
08-19	P1	8GA04+000238	DO	03/30/98	04/24/98	MILEAGE 88 MI @ \$.21/MI		18.48
08-19	P1	8GA04+000239	DO	03/30/98	04/24/98	TAXIS AND PARKING		163.50
08-19	P1	8GA04+000240	DO	03/30/98	04/24/98	MEALS IN DC		379.66
08-24	P1	8GA04+000245	DAVID J TAYLOR	08/14/98	08/16/98	MEALS		11.47
08-24	P1	8GA04+000245	HON. CYNTHIA A. MCKINNEY	07/17/98	07/22/98	DC-ATLANTA-DC		265.00
08-24	P1	8GA04+000243	DO	07/17/98	07/20/98	DC-ATLANTA-DC		256.00
08-24	P1	8GA04+000243	DO	07/22/98	07/24/98	ATL-DC-ATL		520.00
08-24	P1	8GA04+000243	DO	07/22/98	07/25/98	RENTAL CAR		682.08
08-24	P1	8GA04+000247	DO	07/16/98	07/22/98	DC-ATLANTA-DC		520.00
08-24	P1	8GA04+000247	DO	07/27/98	07/27/98	DC-ATLANTA-DC		520.00
08-24	P1	8GA04+000247	DO	08/13/98	08/16/98	DC-ATLANTA-DC		363.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. CYNTHIA MCKINNEY - CON.						
08-24	P1	86A04000242 JESSICA FRANKEN	07/27/98	MEALS		28.41
08-24	P1	86A04000241 L JAMES ROTH	06/26/98	MILEAGE 347 MI @ \$.21/MI		72.87
08-24	P1	86A04000241	07/16/98	RENTAL CAR		238.00
08-24	P1	86A04000241	07/16/98	MEALS		51.26
08-24	P1	86A04000241	07/18/98	GAS		4.39
08-24	P1	86A04000241	07/02/98	PARKING		12.00
08-24	P1	86A04000244 MERNYN L. SCOTT	07/20/98	MEAL		14.40
08-24	P1	86A04000244	07/20/98	PARKING		5.00
08-24	P1	86A04000244	07/22/98	TAXI		10.00
09-23	P1	86A04000253 HON. CYNTHIA A. MCKINNEY	08/07/98	AIRFARE DC-ATL		260.00
09-23	P1	86A04000253	08/07/98	AIRFARE DC-ATL-DC-G, COX		520.00
09-23	P1	86A04000253	09/15/98	AIRFARE ATL-DC-ATL-H, CHATHAN		144.00
09-23	P1	86A04000253	09/21/98	AIRFARE ATL-DC-ATL-H, CHATHAN		144.00
09-23	P1	86A04000255	07/22/98	AIRFARE ATL-DC		260.00
09-23	P1	86A04000255	07/27/98	AIRFARE DC-ATL-DC		265.00
09-23	P1	86A04000255	07/29/98	AIRFARE DC-ATL-DC-J, FRANKEN		520.00
09-23	P1	86A04000255	07/27/98	AIRFARE DC-ATL-DC-G, COX		520.00
09-23	P1	86A04000255	08/04/98	AIRFARE DC-ATL-DC		275.00
09-23	P1	86A04000256	07/31/98	AIRFARE ATLANTA-DC		193.00
09-23	P1	86A04000256	02/19/98	AIRFARE DC-ATLANTA		173.00
09-23	P1	86A04000256	05/17/98	AIRFARE DC-ATL-DC-C, THOMPSON		285.00
09-23	P1	86A04000256	05/22/98	AIRFARE DC-ATL-DC-C, THOMPSON		265.00
09-23	P1	86A04000256	06/21/98	AIRFARE DC-ATL T. MAXIE		520.00
09-23	P1	86A04000257	07/24/98	AIRFARE DC-ATL-DC-G, COX		520.00
09-23	P1	86A04000257	07/24/98	AIRFARE DC-ATL-DC-L, ROTH		520.00
09-23	P1	86A04000257	07/22/98	LODGING R. MESTAS		441.81
09-23	P1	86A04000257	07/22/98	PHONE EXPENSES-R. MESTAS		3.75
09-24	P1	86A04000259 GENERAL SERV. ADMINISTRATION	12/01/97	OFFICIAL LEASED VEHICLE		521.74
09-24	P1	86A04000259	02/01/98	OFFICIAL LEASED VEHICLE		455.13
09-24	P1	86A04000259	03/01/98	OFFICIAL LEASED VEHICLE		359.69
09-24	P1	86A04000259	04/01/98	OFFICIAL LEASED VEHICLE		442.85
09-24	P1	86A04000259	05/01/98	OFFICIAL LEASED VEHICLE		332.42
09-24	P1	86A04000260	06/01/98	OFFICIAL LEASED VEHICLE		460.27
09-25	P1	86A04000261 DAVID J TAYLOR	02/26/98	LODGING - G. COX		193.00
09-25	P1	86A04000261	03/01/98	LODGING - G. COX		859.95
09-25	P1	86A04000261	04/05/98	LODGING WASHINGTON NELSON COX		1,118.09
09-25	P1	86A04000261	04/22/98	LODGING - R. WASHINGTON		213.85
09-25	P1	86A04000261	06/28/98	LODGING - P. BROWN		401.18
09-29	P1	86A04000263 DAYS INN PREMIER	05/27/98	LODGING - MESTAS		95.00
09-29	P1	86A04000263	06/09/98	LODGING - BROWN		190.00
09-29	P1	86A04000263	06/16/98	LODGING - BROWN		285.00

09-29 P1	8GA04000264	DAYS INN PREMIER	06/17/98	06/19/98	LODGING - MAXIE	190.00
09-29 P1	8GA04000264	DO	06/22/98	06/26/98	LODGING - BROWN	420.00
09-29 P1	8GA04000268	DO	07/07/98	07/09/98	LODGING - BROWN	198.00
09-29 P1	8GA04000268	DO	07/09/98	07/10/98	LODGING - BROWN	115.95
09-30 SV	8A901001680	HON. CYNTHIA A. MCKINNEY	07/22/98	07/25/98	CHANGE A/C# FROM 2105 TO 2312	-3.75
					TRAVEL TOTALS:	27,210.84
RENT, COMMUNICATION, UTILITIES						
07-06 P1	8GA04000194	GEORGIA POWER COMPANY	05/18/98	06/18/98	UTILITY SERVICE	386.30
07-13 P1	8GA04000197	BELLSOUTH MOBILITY	05/30/98	06/29/98	CELLULAR SERVICE	129.92
07-13 P1	8GA04000197	DO	05/30/98	06/29/98	CELLULAR SERVICE	589.21
07-20 P9	GA0402R9807	SYCAMORE STREET, PARTNERS LLC	07/01/98	07/31/98	DECATUR - RENT	3,000.00
07-27 P1	8GA04000209	CHERYL J. THOMPSON	03/31/98	05/20/98	PHONE EXPENSES	53.58
07-27 P1	8GA04000208	MICHELLE HANCINI	05/27/98		POSTAGE STAMPS	6.40
07-27 P1	8GA04000201	TINA LEWIS	03/12/98	04/02/98	PHONE EXPENSES	7.80
07-27 P1	8GA04000201	DO	04/13/98	05/09/98	PHONE EXPENSES	25.80
07-28 P1	8GA04000195	LEGISLATIVE RESOURCE CENTER	06/01/98		TAPE DUPLICATION	195.00
07-30 P1	8GA04000210	CHERYL J. THOMPSON	05/22/98	06/14/98	PHONE EXPENSES	47.31
07-31 SV	8A901001536		05/05/98	05/27/98	HIR GRAPHICS (TRANSFER)	428.00
07-31 S4	98212000057		06/01/98	06/30/98	RECORDING (TRANSFER)	177.00
07-31 S5	98212000455		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76
07-31 S5	98212000866		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	623.58
07-31 S5	98212001325		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001765		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	30.00
07-31 S5	98212002208		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002654		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	366.04
08-04 P1	8GA04000220	GEORGIA POWER COMPANY	06/18/98	07/20/98	UTILITY SERVICE	334.24
08-06 P1	8GA04000221	GARY S COX	03/16/98	07/24/98	POSTAGE	70.40
08-06 P1	8GA04000222	DO	02/17/98	02/18/98	OVERNIGHT MAIL	7.50
08-06 P1	8GA04000223	DO	02/17/98	04/02/98	POSTAGE	35.00
08-06 P1	8GA04000224	ROLAND L WASHINGTON	02/16/98	04/13/98	PHONE EXPENSES	309.56
08-10 P1	8GA04000225	DO	01/27/98	04/23/98	PHONE EXPENSES	640.36
08-12 P1	8GA04000227	BELLSOUTH MOBILITY	05/30/98	06/29/98	CELLULAR SERVICE	346.59
08-13 P1	8GA04000228	GARY S COX	01/12/98	05/27/98	PHONE EXPENSES	84.32
08-13 P1	8GA04000229	DO	06/03/98	06/24/98	PHONE EXPENSES	19.33
08-19 P1	8GA04000230	DAVID J TAYLOR	03/31/98	04/03/98	PHONE EXPENSES	108.51
08-19 P1	8GA04000238	GARY S COX	07/07/98	07/20/98	PHONE EXPENSES	52.52
08-19 P1	8GA04000239	DO	06/03/98	06/30/98	PHONE EXPENSES	14.66
08-19 P1	8GA04000239	DO	08/05/98		POSTAGE	55.00
08-20 P9	GA0402R9808	SYCAMORE STREET, PARTNERS LLC	08/01/98	08/31/98	DECATUR - RENT	3,000.00
08-31 S4	98243001046		07/01/98	07/31/98	RECORDING (TRANSFER)	55.10
08-31 S5	98243000458		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.76
08-31 S5	98243000889		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	638.92
08-31 S5	98243001327		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001767		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	90.00
08-31 S5	98243002211		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CYNTHIA MCKINNEY -CON.							
08-31	S5 9823002656	GEORGIA POWER COMPANY		07/01/98	DC TEL TOLLS (TRANSFER)		236.12
08-31	P1 86A04000248	POSTMASTER, WASHINGTON, D.C.		07/20/98	UTILITY SERVICE		268.27
09-03	P1 86A04000251	BELLSOUTH MOBILITY		07/08/98	OVERNIGHT MAIL		10.75
09-10	P1 86A04000252	BELLSOUTH MOBILITY		07/30/98	CELLULAR SERVICE		883.12
09-21	P9 86A040R9809	SYCAMORE STREET, PARTNERS LLC		09/01/98	DECATUR - RENT		3,000.00
09-29	P1 86A04000267	BELLSOUTH MOBILITY		06/30/98	CELLULAR TELEPHONE		1,017.48
09-29	P1 86A04000263	DAYS INN PREMIER		06/09/98	HOTEL PHONE EXPENSES - BROWN		22.76
09-29	P1 86A04000263	DO		06/16/98	HOTEL PHONE EXPENSES - BROWN		12.34
09-29	P1 86A04000264	DO		06/17/98	HOTEL PHONE EXPENSE - MAXIE		1.00
09-29	P1 86A04000264	DO		06/22/98	HOTEL PHONE EXPENSES - BROWN		29.23
09-29	P1 86A04000268	DO		07/07/98	HOTEL PHONE EXPENSES - BROWN		40.22
09-29	P1 86A04000268	DO		07/09/98	HOTEL PHONE EXPENSES - BROWN		13.60
09-30	SV 8A901001649			07/30/98	HTR GRAPHICS (TRANSFER)		150.00
09-30	SV 8A901001652			08/05/98	HTR GRAPHICS (TRANSFER)		585.00
09-30	S5 98273000466			08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		103.76
09-30	S5 98273000897			08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		683.91
09-30	S5 98273001336			08/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5 98273001776			08/01/98	DC TEL EQUIP (TRANSFER)		32.00
09-30	SE 98273002222			08/01/98	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5 98273002670			08/31/98	DC TEL TOLLS (TRANSFER)		3,797.32
09-30	SV 8A901001662	GENERAL SERVICES ADMIN.		01/01/98	CORR. 3/26/98 DOC# 86SA033198C		-1,099.00
09-30	SV 8A901001736	DO		01/01/98	CORR. 10/6/98 DOC# 8A901001662		1,099.00
09-30	SV 8A901001736	DO		01/01/98	CORR. 3/26/98 DOC# 86SA033198C		1,099.00
09-30	SV 8A901001680	HON. CYNTHIA A. MCKINNEY		07/22/98	CHANGE A/C# FROM 2105 TO 2312		3.75
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-22	P5 8H40675044	CANTRELL/CUTTER PRINTING		04/27/98	SINGLE DROP MASS MAIL PRINTING		1,769.00
07-22	P5 8H40675048	MEDIA PLUS		04/27/98	SINGLE DROP MASS MAIL DESIGN		420.43
07-22	P5 8H4067504C	PARKER MAILING SERVICE		04/30/98	SINGLE DROP MASS MAIL HANDLING		946.50
07-27	P1 86A04000204	JESSICA FRANKEN		06/26/98	PHOTOGRAPHIC EXPENSES		11.40
07-31	S3 98212000117			07/01/98	PHOTOGRAPHIC (TRANSFER)		177.80
08-06	P1 86A04000221	GARY S COX		06/30/98	PHOTO EXPENSE		10.93
08-06	P1 86A04000222	DO		04/23/98	PHOTO EXPENSES		15.28
08-06	P1 86A04000223	DO		04/01/98	PHOTOGRAPHIC EXPENSE		10.56
08-10	P1 86A04000225	ROLAND L WASHINGTON		04/22/98	PHOTO EXPENSES		47.12
08-13	P1 86A04000229	GARY S COX		04/18/98	COPY CHARGES		112.38
08-19	P1 86A04000238	DO		08/08/98	PHOTOGRAPHIC EXPENSES		68.91
08-19	P1 86A04000239	DO		08/01/98	PHOTOCOPY CHARGES		114.78
08-31	S3 98243000123			08/01/98	PHOTOGRAPHIC (TRANSFER)		89.95
08-31	SV 8A901001616	CANTRELL/CUTTER PRINTING		04/14/98	SINGLE DROP MASS MAIL PRINTING		13,779.00
08-31	SV 8A901001619	DIRECT MAIL ADVERTISING CO.		05/12/98	SINGLE DROP MASS MAIL HANDLING		3,846.84

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08-31 SV 8A901001621 MEDIA PLUS	04/13/98	04/13/98	SINGLE DROP MASS MAIL DESIGN	1,732.86
09-04 P1 8GA04000250 RICARDO POBINSON	07/30/98		PHOTO EXPENSES	150.00
09-30 S3 98273000089	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	103.20
			PRINTING AND REPRODUCTION TOTALS:	23,406.94
OTHER SERVICES				
07-22 P1 8GA04000198 PROGRESSIVE	07/29/98	07/28/99	INSURANCE - LEASED VEHICLE	3,039.00
08-24 P1 8GA04000246 REUBEN JAMES MESTAS	08/20/98		TRAINING EXPENSE	530.00
			OTHER SERVICES TOTALS:	3,569.00
SUPPLIES AND MATERIALS				
07-27 P1 8GA04000200 TINA LEWIS	01/14/98	02/05/98	PHONE EXPENSES	9.27
07-27 P1 8GA04000200	03/20/98		OFFICE SUPPLIES	19.99
07-27 P1 8GA04000200	02/18/98	03/06/98	PHONE EXPENSES	3.60
07-27 P1 8GA04000201	04/18/98		OFFICE SUPPLIES	62.97
07-27 P1 8GA04000201	04/25/98		FOOD AND BEVERAGE	7.99
07-27 P1 8GA04000201	04/30/98	05/03/98	FOOD AND BEVERAGE	76.25
07-31 S1 98212000157	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,420.78
08-04 P1 8GA04000215 GARY S COX	04/29/98	05/05/98	OFFICE SUPPLIES	88.70
08-04 P1 8GA04000215	02/19/98	05/11/98	FOOD AND BEVERAGE	7.46
08-04 P1 8GA04000219	05/16/98		FOOD AND BEV EXPENSE	200.00
08-04 P1 8GA04000218 ROLAND L WASHINGTON	01/18/98	04/23/98	FOOD AND BEVERAGE	128.46
08-06 P1 8GA04000221 GARY S COX	03/16/98	07/05/98	OFFICE SUPPLIES	9.07
08-06 P1 8GA04000222	04/12/98	06/04/98	AUTO EXPENSES	22.45
08-06 P1 8GA04000222	04/27/98		LOCKS AND KEYS	87.75
08-06 P1 8GA04000222	04/23/98		OFFICE SUPPLIES	5.99
08-06 P1 8GA04000222	04/06/98	06/15/98	AUTO EXPENSES	25.02
08-10 P1 8GA04000225 ROLAND L WASHINGTON	04/06/98	04/15/98	FOOD AND BEVERAGE	5.54
08-10 P1 8GA04000225	04/22/98		OFFICE SUPPLIES	2.24
08-13 P1 8GA04000229 GARY S COX	05/02/98		FOOD AND BEVERAGE	12.74
08-19 P1 8GA04000237	07/15/98		FOOD AND BEVERAGE	4.56
08-19 P1 8GA04000237	08/15/98	08/16/98	OFFICE SUPPLIES	17.69
08-19 P1 8GA04000230	08/07/98		FOOD AND BEVERAGE	11.67
08-19 P1 8GA04000238	08/13/98		OFFICE SUPPLIES	8.43
08-24 P1 8GA04000244 MERYN L SCOTT	07/21/98		FOOD AND BEVERAGE	37.64
08-31 S1 98243000153	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	485.21
09-23 P1 8GA04000254 GUEST SERVICES INC.	09/18/98		FOOD AND BEVERAGE	300.00
09-29 P1 8GA04000265 MARY'S ENCORE CATERING	07/23/98		FOOD AND BEVERAGE WITH CONST	2,442.70
09-29 P1 8GA04000266 THE WASHINGTON POST	01/05/98	12/06/98	SUBSCRIPTION	127.20
09-30 S1 98273000155	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,059.88
			SUPPLIES AND MATERIALS TOTALS:	7,691.25
EQUIPMENT				
07-31 S2 98212000325	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,035.68
08-31 S2 98243000508	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,046.31
09-30 S2 98273000388	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,066.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CYNTHIA MCKINNEY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069812	DISBURSING OFC-US	POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		509.14
08-27	P5	8M40675050	DO		07/01/98 07/31/98 FRANKED MAIL		14,383.25
08-31	P4	8USPS079812	DO		07/01/98 07/31/98 FRANKED MAIL		2,545.32
09-22	P5	8M40675050D	DO		08/01/98 08/31/98 FRANKED MAIL		27,047.96
09-22	P5	8M40675060	DO		08/01/98 08/31/98 FRANKED MAIL		2,755.22
09-23	P4	8USPS089812	DO		08/01/98 08/31/98 FRANKED MAIL		521.08
						EQUIPMENT TOTALS:	9,148.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,587.87
FRANKED MAIL TOTALS:							
						47,761.97	
						47,761.97	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						282,349.84	
						=====	
OFFICE TOTALS:							
1997 HON. CYNTHIA MCKINNEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-21	CR	80PAC090006	GARY S COX		CANCELED CHECKS - STALE DATED		-441.00
09-24	P1	8GA04000258	GENERAL SERV.	ADMINISTRATION	07/01/97 07/31/97 OFFICIAL LEASED VEHICLE		337.86
09-24	P1	8GA04000258	DO		08/01/97 08/31/97 OFFICIAL LEASED VEHICLE		278.46
09-24	P1	8GA04000258	DO		09/01/97 09/30/97 OFFICIAL LEASED VEHICLE		321.80
09-24	P1	8GA04000258	DO		10/01/97 10/31/97 OFFICIAL LEASED VEHICLE		296.10
09-24	P1	8GA04000258	DO		11/01/97 11/30/97 OFFICIAL LEASED VEHICLE		389.93
						TRAVEL TOTALS:	1,183.15
RENT, COMMUNICATION, UTILITIES							
08-10	P1	8GA04000226	ROLAND L WASHINGTON		10/03/97 01/02/98 PHONE EXPENSES		409.62
09-30	SV	8A901001662	GENERAL SERVICES ADMIN.		RENT SAVANNAH		1,099.00
09-30	SV	8A901001736	DO		CORR. 10/6/98 DOC# 8A901001662		-1,099.00
09-30	SV	8A901001736	DO		RENT SAVANNAH		-1,099.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-689.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493.77
						=====	
						OFFICE TOTALS:	493.77
						=====	

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1996 HON. CYNTHIA A MCKINNEY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-20 P5 8M4067503A	CANTRELL/CUTTER PRINTING	04/14/98	04/14/98	SINGLE DROP MASS MAIL PRINTING	13,779.00
07-20 P5 8M4067503C	DIRECT MAIL ADVERTISING CO.	05/12/98	05/12/98	SINGLE DROP MASS MAIL HANDLING	5,846.84
07-20 P5 8M4067503B	MEDIA PLUS	04/13/98	04/13/98	SINGLE DROP MASS MAIL DESIGN	1,732.86
08-31 SV 8A901001616	CANTRELL/CUTTER PRINTING	04/14/98	04/14/98	CORR. 7/20/98 DOC# 8M4067503A	-13,779.00
08-31 SV 8A901001619	DIRECT MAIL ADVERTISING CO.	05/12/98	05/12/98	CORR. 7/20/98 DOC# 8M4067503C	-5,846.84
08-31 SV 8A901001621	MEDIA PLUS	04/13/98	04/13/98	CORR. 7/20/98 DOC# 8M4067503B	-1,732.86
				PRINTING AND REPRODUCTION TOTALS:	0.00

08-19 P2 8G411000023	ACCUCOM SYSTEMS	07/30/98	08/03/98	TONER CART. FOR LASERWRITER	267.85
				SUPPLIES AND MATERIALS TOTALS:	267.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267.85
				OFFICE TOTALS:	267.85

1998 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	416,253.16
TRAVEL	16,114.74
RENT, COMMUNICATION, UTILITIES	65,435.11
PRINTING AND REPRODUCTION	1,753.48
OTHER SERVICES	557.00
SUPPLIES AND MATERIALS	19,094.57
EQUIPMENT	30,135.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,241.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,748.52
OFFICIAL MAIL ALLOWANCE TOTALS:	7,748.52
OFFICE TOTALS:	556,989.84

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLARLOVCE, AARON L	07/01/98	07/31/98	PAID INTERN	1,000.00
CARR, ROBERT E	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	12,308.01
DEVITO, ELAINE T	07/01/98	09/30/98	SECRETARY	4,431.00
DIAMOND, CHARLES J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,935.00
FARINA, ELIZABETH J	07/01/98	09/30/98	LEGISLATIVE	7,736.49
GLENN, JAMES E	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,901.25
HANAMAY, KATHLEEN A	07/01/98	09/30/98	SECRETARY	5,243.84
HELFRICH, LANA R	07/01/98	09/30/98	CHIEF OF STAFF	16,935.00
LORD, KRISTIN A	07/01/98	08/07/98	PAID INTERN	1,233.33
MATTHEWS, THOMAS R	07/01/98	09/30/98	DISTRICT OFFICE REPRESENTATIVE	14,300.01
MILLINGTON, M. DOMENICA	07/01/98	09/30/98	OFFICE MANAGER	6,259.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL R. MCNULTY -CON.						
		NARDACCI, THOMAS A	07/01/98	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,320.25
		SEGAL, CHARLES M	07/01/98	PRESS SECRETARY		12,308.01
		SULLIVAN, MICHAEL J	07/01/98	DISTRICT STAFF ASSISTANT		7,032.99
		TORIAN, DAVID A	07/01/98	LEGISLATIVE COUNSEL		8,791.26
		TORREY, ANNE M	07/01/98	PAID INTERN		1,700.00
		VINCIGUERRA, MATTHEW	07/01/98	PAID INTERN		1,700.00
		WATERS, CAROL A	07/01/98	SECRETARY		5,770.92
				PERSONNEL COMPENSATION TOTALS:		140,906.86
TRAVEL						
07-01	P1	HON. MICHAEL R. MCNULTY	06/09/98	R/T A/F ALBANY TO WASH		386.00
07-08	P1	DO	06/25/98	AIRFARE DCA TO ALBANY		193.90
07-08	P1	DO	06/25/98	AIRFARE ALBANY TO WASH		193.00
07-20	P9	GMAC	07/01/98	LEASED AUTO		633.53
07-27	CR	WEST GROUP PAYMENT CENTER	07/31/98	REFUND, INCORRECT PAYEE		-193.00
07-27	CR	DO		REFUND, INCORRECT PAYEE		-193.00
07-27	CR	DO		REFUND, INCORRECT PAYEE		-12.84
07-28	P1	CHARLES J DIAMOND	06/12/98	AIRFARE ALBANY TO DCA		386.00
07-28	P1	HON. MICHAEL R. MCNULTY	07/09/98	AIRFARE ALBANY TO WASH		193.00
08-06	P1	DO	07/27/98	AIRFARE NY TO BHI		184.00
08-06	P1	DO	07/14/98	R/T A/F DC TO ALBANY		386.00
08-06	P1	DO	07/16/98	ONE WAY A/F NY TO WASH DC		193.00
08-06	P1	DO	07/20/98	ONE WAY A/F NY TO WASH DC		385.00
08-06	P1	DO	07/24/98	ONE WAY A/F DULLES TO ALBANY		264.00
08-18	P1	DO	06/15/98	GASOLINE		12.00
08-18	P1	DO	06/19/98	GASOLINE		14.29
08-18	P1	DO	06/28/98	GASOLINE		14.09
08-18	P1	DO	07/03/98	GASOLINE		13.12
08-18	P1	DO	07/31/98	WASH TO ALBANY		193.00
08-18	P1	DO	08/03/98	ALBANY TO WASH DC		385.00
08-18	P1	DO	06/13/98	GASOLINE		11.00
08-18	P1	DO	07/17/98	GASOLINE		12.87
08-18	P1	DO	07/26/98	GASOLINE		11.99
08-18	P1	DO	08/02/98	GASOLINE		10.35
08-20	P9	GMAC	08/01/98	LEASED AUTO		633.53
08-31	P1	HON. MICHAEL R. MCNULTY	08/07/98	AIRFARE WASH TO ALBANY		193.00
09-21	P9	GMAC	09/30/98	LEASED AUTO		633.53
09-24	P1	HON. MICHAEL MCNULTY	08/20/98	CAR WASH		10.00
09-24	P1	DO	08/12/98	GASOLINE		10.49
09-24	P1	DO	08/09/98	GASOLINE		14.19
09-24	P1	DO	08/17/98	GASOLINE		9.21
09-24	P1	DO	08/19/98	GASOLINE		12.81

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09-24 P1 8NY21000248	HON, MICHAEL R. MCNULTY	08/22/98	GAS	10.52
09-24 P1 8NY21000248	DO	08/25/98	GAS	11.33
09-24 P1 8NY21000248	DO	08/28/98	GAS	12.54
09-24 P1 8NY21000248	DO	09/02/98	GAS	12.82
09-24 P1 8NY21000248	DO	09/08/98	GAS	16.42
09-30 SV 8A901001679	HON, MICHAEL MCNULTY	08/20/98	CHANGE A/C# FROM 2125 TO 2601	-10.00
				5,244.69
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
07-10 P1 8NY21000198	POSTMASTER, WASHINGTON, D.C.	05/08/98	ADDRESS CORRECTION/POSTAGE DUE	4.00
07-13 P1 8NY21000199	CULLIGAN	07/01/98	WATER SERVICE	17.90
07-13 P1 8NY21000199	DO	07/01/98	WATER SERVICE	8.90
07-14 P1 8NY21000200	TIME WARNER CABLE	07/15/98	CABLE SERVICE	65.10
07-17 P1 8NY21000201	BELL ATLANTIC NYNEX MOBILE	07/05/98	PHONE SERVICE	85.39
07-20 P9 NY21028907	BURDETTE BUILDING, INC	07/01/98	TROY - RENT	730.16
07-20 P9 NY21018907	MR. PAUL ANOSTARIO	07/01/98	AMSTERDAM - RENT	440.00
07-22 P1 8NY21000202	TIME WARNER CABLE	07/23/98	CABLE SERVICE	32.55
07-24 P1 8NY21000203	POSTMASTER, WASHINGTON, D.C.	05/28/98	STAMPS	215.00
07-24 P1 8NY21000203	DO	05/28/98	STAMPS	100.00
07-24 P1 8NY21000203	DO	05/28/98	STAMPS	32.00
07-24 P1 8NY21000203	DO	05/28/98	STAMPS	25.00
07-28 P1 8NY21000209	CHARLES J DIAMOND	06/26/98	UPGRADED CELLULAR TELEPHONE	62.64
07-29 DG 8GSA063098C	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT SCHENECTADY	1,806.00
07-29 DG 8GSA063098C	DO	06/01/98	RENT ALBANY	9,531.00
07-31 S5 98212000456		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	211.95
07-31 S5 98212000456		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	604.57
07-31 S5 98212000897		06/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
07-31 S5 98212001326		06/01/98	DC TEL EQUIP (TRANSFER)	27.98
07-31 S5 98212001766		06/01/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002209		06/01/98	DC TEL TOLLS (TRANSFER)	397.17
07-31 S5 98212002655		08/01/98	CABLE SERVICE	23.45
08-04 P1 8NY21000211	CAPITAL CHOICE TELEVISION	07/25/98	WATER SERVICE	11.95
08-06 P1 8NY21000212	CULLIGAN	07/25/98	WATER SERVICE	8.90
08-06 P1 8NY21000212	DO	07/25/98	WATER SERVICE	2.00
08-13 P1 8NY21000214	POSTMASTER, WASHINGTON, D.C.	06/11/98	ADDRESS CORRECTION/POSTAGE DUE	39.59
08-18 P1 8NY21000218	BELL ATLANTIC NYNEX MOBILE	08/05/98	PHONE SERVICE	59.69
08-19 P1 8NY21000222	CELLULAR ONE	06/28/98	CELLULAR PHONE SERVICE	277.13
08-19 P1 8NY21000222	DO	07/28/98	CELLULAR PHONE SERVICE	730.16
08-20 P9 NY21028908	BURDETTE BUILDING, INC	08/01/98	TROY - RENT	440.00
08-20 P9 NY21018908	MR. PAUL ANOSTARIO	08/01/98	AMSTERDAM - RENT	10.75
08-24 P1 8NY21000226	MICHAEL J SULLIVAN	08/04/98	EXPRESS MAIL	5.04
08-26 P1 8NY21000228	HON, MICHAEL R. MCNULTY	07/21/98	AIRPHONE	22.47
08-26 P1 8NY21000230	LUCKENT TECHNOLOGIES	07/01/98	NEW BASE FOR PHONE	602.00
08-27 DG 8GSA073198C	GENERAL SERVICES ADMIN.	07/01/98	RENT SCHENECTADY	3,177.00
08-27 DG 8GSA073198C	DO	07/01/98	RENT ALBANY	32.55
08-27 P1 8NY21000231	TIME WARNER CABLE	08/23/98	CABLE SERVICE	211.95
08-31 S5 98243000459		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL R MCNUITY	-CON.					
08-31	S5 98243000890		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		874.08
08-31	S5 98243001328		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		900.00
08-31	S5 98243001768		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		238.98
08-31	S5 98243002212		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 98243002657		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		330.90
09-01	P1 8NY21000234	CAPITAL CHOICE TELEVISION	07/23/98	09/30/98	CABLE SERVICE		23.45
09-03	P1 8NY21000235	POSTMASTER, WASHINGTON, D.C.	07/23/98		STAMPS		32.00
09-03	P1 8NY21000236	DO	08/12/98		STAMPS		32.00
09-03	P1 8NY21000236	DO	08/12/98		STAMPS		50.00
09-03	P1 8NY21000236	DO	08/12/98		STAMPS		215.00
09-04	P1 8NY21000237	CULLIGAN MATER	08/25/98	09/25/98	MATER SERVICE		25.00
09-04	P1 8NY21000237	DO	08/25/98	09/25/98	MATER SERVICE		11.95
09-15	P1 8NY21000238	THOMAS MATTHEWS	08/17/98		EXPRESS MAIL		8.90
09-16	P1 8NY21000239	CELLULAR ONE	07/28/98	08/27/98	CELL PHONE SERVICE		4.25
09-18	P1 8NY21000245	BELL ATLANTIC MOBILE	09/05/98	10/04/98	PHONE SERVICE		66.51
09-18	P1 8NY21000244	THOMAS MATTHEWS	09/03/98		EXPRESS MAIL		64.32
09-18	P1 8NY21000244	TIME WARNER CABLE	09/23/98	10/22/98	CABLE SERVICE		17.25
09-18	P1 8NY21000246	DO	09/15/98	10/04/98	CABLE SERVICE		32.55
09-21	P9 NY2102R9809	BURDETTE BUILDING, INC	09/01/98	09/30/98	TROY - RENT		32.55
09-21	P9 NY2101R9809	MR. PAUL ANOSTARIO	09/01/98	09/30/98	AMSTERDAM - RENT		730.16
09-23	DG 86SA085198C	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT SCHENECTADY		440.00
09-23	DG 86SA085198C	DO	08/01/98	08/31/98	RENT ALBANY		602.00
09-23	P1 8NY21000247	POSTMASTER, WASHINGTON, D.C.	07/30/98		ADDRESS CORRECTION/POSTAGE DUE		3,173.00
09-30	S5 98273000467		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2.00
09-30	S5 98273000898		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		211.95
09-30	S5 98273001337		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		752.42
09-30	S5 98273001777		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		900.00
09-30	S5 98273002223		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		27.98
09-30	S5 98273002671		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		90.00
09-30	S6 ANY9102009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT SCHENECTADY		639.88
09-30	S6 ANY9123009	DO	09/01/98	09/30/98	RENT ALBANY		602.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,173.00
							35,835.82
PRINTING AND REPRODUCTION							
07-07	P1 8NY21000193	DAVID L. ANORUKITIS, INC.	06/23/98		BUS CARDS-MICHAEL J. SULLIVAN		28.00
07-08	P1 8NY21000196	DO	06/24/98		PRINTING CHARGES		57.50
07-28	P1 8NY21000210	DO	07/01/98		PRINTING CHARGES		51.50
07-28	P1 8NY21000204	KING VISUAL TECHNOLOGY	06/25/98		2 - 8X10 PRINTS		3.20
07-31	S3 98212000296		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		58.80
08-24	P1 8NY21000225	DAVID L. ANORUKITIS, INC.	08/10/98		PRINTING CHARGES		28.00
08-31	S3 98243000282		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		87.60

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09-18 P1 8NY21000241	DAVID L. ANDRUKITIS, INC.	09/02/98	PRINTING MEMO PADS	75.00
09-18 P1 8NY21000242	DO	03/05/98	PRINTING CHARGING	127.50
09-30 S3 98273000234		09/01/98	PHOTOGRAPHIC (TRANSFER)	1.60
			PRINTING AND REPRODUCTION TOTALS:	518.70
SUPPLIES AND MATERIALS				
07-07 P1 8NY21000192	NATIONAL NEWS	08/26/98	DAILY NEWSPAPER SUBC	513.00
07-07 P1 8NY21000194	WEST GROUP PAYMENT CENTER	06/11/98	USCA TITLE 10 - BOOKS	189.00
07-27 CR 711890	DO		REFUND, INCORRECT PAYEE	-8.95
07-28 P1 8NY21000208	AQUA COOL	06/11/98	3 GALLON OF WATER	19.05
07-28 P1 8NY21000208	DO	06/25/98	4 GALLON OF WATER	25.40
07-28 P1 8NY21000208	DO	06/30/98	RENTAL AGREEMENT COOLER	12.00
07-28 P1 8NY21000207	HILLS STATIONERY	06/12/98	SUPPLIES	194.68
07-28 P1 8NY21000207	DO	06/04/98	SUPPLIES	5.54
07-28 P1 8NY21000206	THE JEWISH WORLD	08/31/98	ANNUAL SUBS	30.00
07-31 S1 98212000361		07/01/98	OFFICE SUPPLY (TRANSFER)	419.50
08-18 P1 8NY21000219	HON. MICHAEL R. MCNUITY	06/30/98	CAR WASH	8.95
08-18 P1 8NY21000219	DO	07/25/98	CAR WASH	8.95
08-18 P1 8NY21000220	POLK	07/13/98	2 DIRECTORIES	185.00
08-18 P1 8NY21000220	THE RECORDER	07/07/98	ANNUAL NEWSPAPER SUBS	64.26
08-19 P1 8NY21000221	CHARLES J DIAMOND	07/20/98	OFFICE SUPPLIES	26.00
08-19 P1 8NY21000223	THE ALTAHOUT ENTERPRISE	08/01/98	ANNUAL SUBS WEEKLY NEWSPAPER	94.50
08-19 P1 8NY21000224	WEST GROUP PAYMENT CENTER	06/10/98	US CODES	31.00
08-21 P2 8NY21000005	LEXMARK INTERNATIONAL/CMC	07/20/98	EASYSTRIKE RIBBON BLUE	12.70
08-24 P1 8NY21000227	AQUA COOL	07/10/98	5 GALLON OF WATER	19.05
08-24 P1 8NY21000227	DO	07/21/98	5 GALLON OF WATER	12.00
08-24 P1 8NY21000227	DO	07/31/98	RENTAL AGREEMENT COOLER	12.00
08-26 P1 8NY21000229	HILLS STATIONERY	06/30/98	OFFICE SUPPLIES	115.24
08-26 P1 8NY21000229	DO	07/22/98	OFFICE SUPPLIES	258.40
08-26 P1 8NY21000229	DO	07/24/98	OFFICE SUPPLIES	8.29
08-26 P1 8NY21000229	DO	07/22/98	OFFICE SUPPLIES	19.15
08-26 P1 8NY21000229	DO	04/20/98	CONGRESSIONAL INTERN HANDBOOK	12.50
08-27 P1 8NY21000232	CONGRESSIONAL MANAGEMENT	08/01/98	OFFICE SUPPLY (TRANSFER)	1,366.65
08-31 S1 98243000357		08/31/98	ANNUAL NEWS SUBS	104.00
09-16 P1 8NY21000240	TIMES UNION	09/01/98	OFFICE SUPPLY (TRANSFER)	250.10
09-30 S1 98273000360		08/20/98	CHANGE A/C# FROM 2125 TO 2601	10.00
09-30 S1 84901001679	HON. MICHAEL MCNUITY		SUPPLIES AND MATERIALS TOTALS:	4,390.96
EQUIPMENT				
07-31 S2 98212000681	LUENT TECHNOLOGIES	07/01/98	EQUIPMENT (TRANSFER)	3,905.85
08-26 P1 8NY21000230	DO	07/24/98	WIRING COMPUTER	1,223.84
08-31 S2 98243001011		01/01/98	EQUIPMENT (TRANSFER)	-4,888.94
08-31 S2 98243001012		06/15/98	EQUIPMENT (TRANSFER)	21.47
08-31 S2 98243001013		07/01/98	EQUIPMENT (TRANSFER)	0.72
08-31 S2 98243001014		08/01/98	EQUIPMENT (TRANSFER)	3,221.43
09-30 S2 98273000765		09/01/98	EQUIPMENT (TRANSFER)	3,222.15

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL R MCNULTY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4 8USPS069812	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		2,074.06
08-31	P4 8USPS079812	DO	07/01/98	07/31/98	FRANKED MAIL		788.12
09-23	P4 8USPS089812	DO	08/01/98	08/31/98	FRANKED MAIL		460.61
						EQUIPMENT TOTALS:	6,706.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,203.55
OFFICIAL MAIL ALLOWANCE TOTALS:							
						OFFICE TOTALS:	196,526.34
=====							
1997 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-31	S2 98243001010		03/01/97	09/30/97	EQUIPMENT (TRANSFER)		-4,888.94
08-31	S2 98243001015		10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-2,095.26
						EQUIPMENT TOTALS:	-6,984.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,984.20
						OFFICE TOTALS:	-6,984.20
=====							
1998 HON. MARTIN T MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						436,511.30	139,294.40
						21,678.40	6,052.85
						63,085.55	23,887.55
						18,864.37	1,407.50
						8,564.95	2,730.30
						36,758.10	13,104.67
						32,893.77	10,703.31
						618,356.44	197,150.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
FRANKED MAIL							
						30,354.88	1,737.24
						30,354.88	1,737.24
						648,711.32	198,887.82
						OFFICE TOTALS:	198,887.82
=====							
OFFICIAL MAIL ALLOWANCE							

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	07/01/98	09/30/98	SHARED EMPLOYEE	900.00
BLACK, JOHN P	07/01/98	09/30/98	LAMRENCE OUTREACH SPECIALIST	7,250.01
BRAIN, JOHN P	07/01/98	09/30/98	STAFF ASSISTANT	3,940.00
CUNHA, MARIA D	07/01/98	09/30/98	CASEWORKER	9,249.99
DANIELS, TIMOTHY W	07/01/98	09/30/98	SHARED EMPLOYEE	300.00
DEMPSEY, CATHERINE	07/01/98	09/30/98	ECONOMIC DEVELOPMENT ASSISTANT	11,000.01
DOHERTY, CHRISTIAN L	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
GILL, JOHN E	07/01/98	09/30/98	DISTRICT DIRECTOR	13,749.99
GUILFOYLE, MICHAEL K	07/01/98	09/04/98	STAFF ASSISTANT	4,088.90
HARRIS, JAMES	08/01/98	08/31/98	TEMPORARY EMPLOYEE	2,000.00
IARRAPINO, ANTHONY N	09/01/98	09/30/98	SCHEDULER	2,166.67
JONCAS, AARON H	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,875.00
JOSE, RAQUEL M	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
KEYSER, MILLIAM E	09/16/98	09/30/98	ADMIN ASST/PRESS SECRETARY	2,833.33
LOUREIRO, LORI A	07/01/98	09/30/98	SCHEDULER	6,000.00
MCCAFFERTY, PATRICIA A	07/01/98	08/31/98	SPECIAL ASSISTANT	8,833.34
MCCANN, WILLIAM J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,999.99
DO	06/15/98	08/31/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
MOUSSEAU, DEREK	07/01/98	07/10/98	STAFF ASSISTANT	240.00
RATAY, JENNIFER	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
ROSENBAUM, AMY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,749.99
DO	05/15/98	08/31/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
RYDER, KATHLEEN P	07/01/98	09/07/98	STAFF ASSISTANT	2,717.23
SHOR, GLEN MATTHEW	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,249.99
STANIAK, STACEY	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	139,294.40

TRAVEL

07-02 P1 8MA05000433 CATHERINE W. DEMPSEY	04/15/98		PARKING	11.00
07-02 P1 8MA05000433 DO	04/15/98	06/16/98	MILEAGE	139.20
07-02 P1 8MA05000435 JOHN E GILL	05/19/98		TOLLS	2.00
07-02 P1 8MA05000434 MICHAEL K GUILFOYLE	05/29/98	06/10/98	MILEAGE	79.50
07-08 P1 8MA05000441 KATHLEEN P RYDER	06/16/98	06/23/98	MILEAGE	20.40
07-10 P1 8MA05000444 JUNE H. BLACK	06/03/98		TOLLS	1.50
07-10 P1 8MA05000444 DO	05/27/98	06/19/98	MILEAGE	29.40
07-15 P1 8MA05000450 WILLIAM J. MCCANN	07/01/98	07/02/98	TAXI	15.00
07-21 P1 8MA05000458 DEREK MOUSSEAU	07/01/98	07/01/98	MILEAGE	21.00
07-21 P1 8MA05000461 HON MARTIN T MEEHAN	06/24/98	07/14/98	AIR DC-BOSTON-DC	359.00
07-21 P1 8MA05000459 JUNE M. BLACK	07/01/98	07/07/98	MILEAGE	22.20
07-21 P1 8MA05000459 DO	07/01/98	07/07/98	PARKING	13.50
07-28 P1 8MA05000466 HON MARTIN T MEEHAN	07/17/98	07/20/98	AIR DC-BOSTON-DC	359.00
07-28 P1 8MA05000467 WILLIAM J. MCCANN	07/17/98		PARKING	15.00
07-30 P1 8MA05000473 HON MARTIN T MEEHAN	07/22/98	07/22/98	TAXI FARE FROM MEETING	6.00
07-30 P1 8MA05000474 MICHAEL K GUILFOYLE	06/23/98	07/09/98	MILEAGE	105.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MARTIN T MEEHAN	-CON.				
08-06	P1 8HA05000476	HON MARTIN T MEEHAN	07/31/98	AIRFARE DC-DISTRICT-DC	359.00	359.00
08-06	P1 8HA05000476	DO	07/24/98	AIRFARE DC-DISTRICT-DC	359.00	359.00
08-07	P1 8HA05000479	CATHERINE W. DEMPSEY	06/30/98	MILEAGE	127.80	127.80
08-07	P1 8HA05000479	DO	07/14/98	PARKING	10.00	10.00
08-07	P1 8HA05000478	CHRISTIAN L. DOHERTY	05/23/98	MILEAGE	593.50	593.50
08-07	P1 8HA05000478	DO	07/08/98	MILEAGE	26.10	26.10
08-07	P1 8HA05000477	KATHLEEN P RYDER	06/15/98	PARKING AND TOLLS	22.00	22.00
08-13	P1 8HA05000484	GLEN SHOR	07/16/98	PARKING	10.50	10.50
08-17	P1 8HA05000499	CATHERINE W. DEMPSEY	08/06/98	CAB FARE	29.10	29.10
08-17	P1 8HA05000499	DO	07/27/98	PRIVATE AUTO MILEAGE	18.00	18.00
08-17	P1 8HA05000499	DO	06/04/98	PARKING	13.50	13.50
08-17	P1 8HA05000498	JUNE H. BLACK	07/27/98	TOLLS	45.50	45.50
08-25	P1 8HA05000505	JOHN E GILL	07/25/98	PRIVATE AUTO MILEAGE	377.20	377.20
08-25	P1 8HA05000505	JOHN E GILL	06/02/98	PRIVATE AUTO MILEAGE	5.00	5.00
08-25	P1 8HA05000504	KATHLEEN P RYDER	06/23/98	PARKING AND TOLLS	20.40	20.40
09-02	P1 8HA05000515	MICHAEL K GUILFOYLE	07/16/98	PRIVATE AUTO MILEAGE	152.40	152.40
09-02	P1 8HA05000516	DO	07/13/98	MILEAGE	2.00	2.00
09-04	P1 8HA05000526	AMY ROSENBAUM	08/07/98	TOLLS	30.00	30.00
09-04	P1 8HA05000524	HON MARTIN T MEEHAN	08/26/98	AIRPORT PARKING	382.00	382.00
09-04	P1 8HA05000524	DO	08/03/98	BOSTON-DC-BOSTON AIR	191.00	191.00
09-04	P1 8HA05000524	DO	08/29/98	BOSTON-DC AIRFARE	118.00	118.00
09-05	P1 8HA05000523	DO	08/27/98	TRAVEL TO DISTRICT	191.00	191.00
09-18	P1 8HA05000550	JUNE H. BLACK	08/06/98	AIR DC TO BOSTON	13.20	13.20
09-23	P1 8HA05000532	HON MARTIN T MEEHAN	08/14/98	MILEAGE	191.00	191.00
09-23	P1 8HA05000532	DO	09/11/98	AIRFARE DC-BOSTON	382.00	382.00
09-23	P1 8HA05000532	DO	09/05/98	AIRFARE DC-BOSTON-DC	201.30	201.30
09-23	P1 8HA05000533	JOHN E GILL	08/03/98	MILEAGE	21.25	21.25
09-25	P1 8HA05000534	AMY ROSENBAUM	08/03/98	PARKING AND TOLLS	174.00	174.00
09-27	P1 8HA05000552	HON MARTIN T MEEHAN	08/25/98	R/T AIR DISTRICT	168.00	168.00
09-27	P1 8HA05000552	DO	09/18/98	AIRFARE DC TO DISTRICT	191.00	191.00
09-27	P1 8HA05000551	WILLIAM J. MCCANN	09/22/98	AIRFARE DISTRICT TO DC	237.70	237.70
09-27	P1 8HA05000551	DO	08/24/98	MILEAGE	6,052.85	6,052.85
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1 8HA05000427	JOHN E GILL	04/26/98	CELL PHONE CALLS	64.20	64.20
07-01	P1 8HA05000431	VISION DIGITAL MEDIA	06/16/98	TAPE DUPLICATION	600.00	600.00
07-02	P1 8HA05000432	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAILING	13.90	13.90
07-08	P1 8HA05000438	HON MARTIN T MEEHAN	06/11/98	LONG DISTANCE CHARGES	10.23	10.23
07-08	P1 8HA05000437	WILLIAM J. MCCANN	06/07/98	CELL PHONE TOLLS	5.20	5.20
07-10	P1 8HA05000444	JUNE H. BLACK	05/12/98	CELL PHONE TOLLS	7.56	7.56
07-10	P1 8HA05000445	MASSACHUSETTS ELECTRIC	05/21/98	ELECTRICITY UTILITY	102.14	102.14

07-15 P1 8HA05000449	FEDERAL EXPRESS CORP	06/29/98	EXPRESS MAILING	44.67
07-15 P1 8HA05000449	DO	06/26/98	EXPRESS MAILING	21.77
07-15 P1 8HA05000446	MASSACHUSETTS ELECTRIC	05/21/98	ELECTRICITY	123.93
07-17 P1 8HA05000453	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAILING	7.07
07-20 P9 MA050189807	BAY STATE TRUST	07/01/98	LAWRENCE - RENT	593.75
07-20 P9 MA050289807	CITY OF HARLBOROUGH	07/01/98	HARLBOROUGH - RENT	223.00
07-20 P9 MA050389807	HOME BUILDING REALTY ASSOCIATE	07/01/98	LOWELL - RENT	1,211.52
07-21 P1 8HA05000463	FEDERAL EXPRESS CORP	07/10/98	EXPRESS MAILING	3.57
07-21 P1 8HA05000460	MEDIAONE	07/10/98	CABLE SERVICE	38.24
07-24 P1 8HA05000464	POSTMASTER, WASHINGTON, D.C.	06/10/98	STAMPS	128.00
07-24 P1 8HA05000465	DO	03/30/98	EXPRESS MAILING	64.00
07-28 P1 8HA05000470	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAILING	27.70
07-28 P1 8HA05000442	LEGISLATIVE RESOURCE CENTER	05/22/98	TAPE DUPLICATION	105.00
07-30 P1 8HA05000471	BELL ATLANTIC MOBILE	07/06/98	MOBILE PHONE	150.49
07-30 P1 8HA05000472	LUCCENT TECHNOLOGIES	07/06/98	PHONE EQUIPMENT	368.94
07-31 S4 98212000058		06/01/98	RECORDING (TRANSFER)	88.10
07-31 S5 98212000457		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	323.88
07-31 S5 98212000488		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,100.12
07-31 S5 98212001327		06/01/98	DISTRICT OFC TEL SVC TRANSFER	822.58
07-31 S5 98212001767		06/01/98	DC TEL EQUIP (TRANSFER)	85.97
07-31 S5 98212002210		06/01/98	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5 98212002656		06/01/98	DC TEL TOLLS (TRANSFER)	697.21
08-07 P1 8HA05000480	CATHERINE W. DEMPSEY	04/06/98	CELL PHONE	108.31
08-07 P1 8HA05000481	CHRISTIAN L. DOHERTY	07/01/98	CELL PHONE	19.68
08-13 P1 8HA05000486	WILLIAM J. MCCANN	07/09/98	CELL PHONE	5.80
08-17 P1 8HA05000496	BROWNING-FERRIS INDUSTRIAL	08/01/98	RECYCLING-LOWELL	35.55
08-17 P1 8HA05000499	CATHERINE W. DEMPSEY	07/06/98	CELL PHONE CHARGES	32.51
08-17 P1 8HA05000493	FEDERAL EXPRESS CORP	08/06/98	EXPRESS MAILING SERVICE	3.62
08-17 P1 8HA05000495	MARIA CUNHA	06/12/98	LONG DISTANCE CHARGES	26.04
08-17 P1 8HA05000496	MEDIAONE	08/10/98	CABLE SERVICE LOWELL	78.18
08-18 P1 8HA05000490	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAILING	10.47
08-20 P9 MA050189808	BAY STATE TRUST	08/01/98	LAWRENCE - RENT	593.75
08-20 P9 MA050289808	CITY OF HARLBOROUGH	08/01/98	HARLBOROUGH - RENT	223.00
08-20 P9 MA050389808	HOME BUILDING REALTY ASSOCIATE	08/01/98	LOWELL - RENT	1,211.52
08-25 P1 8HA05000503	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAILING SERVICE	7.62
08-25 P1 8HA05000508	DO	08/14/98	EXPRESS MAILING SERVICE	14.64
08-25 P1 8HA05000501	MASSACHUSETTS ELECTRIC	06/22/98	ELECTRICITY UTILITY	110.11
08-25 P1 8HA05000501	DO	06/22/98	ELECTRICITY UTILITY	145.00
08-26 P1 8HA05000510	BELL ATLANTIC MOBILE	08/07/98	MOBILE PHONE SVC	111.59
08-26 P1 8HA05000511	JOHN E GILL	06/02/98	CELL PHONE TOLLS	186.13
08-26 P1 8HA05000511	DO	06/25/98	CELL PHONE TOLLS	187.07
08-26 P1 8HA05000509	WILLIAM J. MCCANN	07/13/98	CELL PHONE TOLLS	37.50
08-31 S5 98243000460		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	323.88
08-31 S5 98243000891		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	2,225.23
08-31 S5 98243001329		07/01/98	DISTRICT OFC TEL SVC TRANSFER	855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
08-31	55	98243001769		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		85.97
08-31	55	98243002213		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		285.00
08-31	55	98243002658		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		1,188.64
09-02	P1	8MA05000519	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAILING		10.35
09-02	P1	8MA05000512	MASSACHUSETTS ELECTRIC	07/21/98	ELECTRICITY		177.41
09-02	P1	8MA05000512	DO	08/19/98	ELECTRICITY		93.96
09-03	P1	8MA05000520	POSTMASTER, WASHINGTON, D. C.	07/21/98	STAMPS		128.00
09-18	P1	8MA05000527	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAILING		3.50
09-18	P1	8MA05000527	DO	08/24/98	EXPRESS MAILING		7.07
09-18	P1	8MA05000528	MEDIAONE	09/04/98	CABLE SERVICE		36.64
09-21	P9	MA0501R9809	BAY STATE TRUST	09/10/98	09/30/98 LAMRENCE - RENT		593.75
09-21	P9	MA0502R9809	CITY OF MARLBOROUGH	09/01/98	09/30/98 MARLBOROUGH - RENT		223.00
09-21	P9	MA0503R9809	HOME BUILDING REALTY ASSOCIATE	09/01/98	09/30/98 LOWELL - RENT		1,211.52
09-25	P1	8MA05000540	BELL ATLANTIC MOBILE	09/06/98	MOBILE PHONE		180.50
09-25	P1	8MA05000539	JOHN E GILL	07/25/98	CELL PHONE TOLLS		21.98
09-25	P1	8MA05000538	LUCCENT TECHNOLOGIES	08/26/98	PHONE EQUIPMENT		6.90
09-27	P1	8MA05000548	FEDERAL EXPRESS CORP	09/18/98	EXPRESS MAILING		10.10
09-27	P1	8MA05000550	WILLIAM J. MCCANN	09/09/98	CELL PHONE TOLLS		323.88
09-30	S5	98273000468		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		2,027.80
09-30	S5	98273000899		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		855.00
09-30	S5	98273001338		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		85.97
09-30	S5	98273001778		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		285.00
09-30	S5	98273002224		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		957.81
09-30	S5	98273002672		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		23,857.55
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01	P1	8MA05000430	PATRIOT PRINTING	06/15/98	PROGRAM FOR TOWN MEETING		21.00
07-08	P1	8MA05000439	LITE PRINTING	05/29/98	PRINTING SERVICES		75.00
07-31	S3	98212000142		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		42.80
08-18	P1	8MA05000488	KISS PHOTO LABS & STUDIO	08/03/98	PHOTO SERVICES		44.50
08-20	P1	8MA05000497	WALTER'S PHOTOGRAPHY	08/10/98	PHOTOS FOR TOWN MEETING		383.00
08-25	P1	8MA05000502	LINEMARK PRINTING, INC.	07/24/98	PRINTING		295.00
08-31	S3	98243000150		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		38.00
09-18	P1	8MA05000529	PATRIOT PRINTING	08/27/98	PRINTING		88.20
09-29	P1	8MA05000549	ANDOVER PHOTO	07/21/98	PHOTOGRAPHY SERVICES		180.00
09-30	S3	98273000113		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		240.00
PRINTING AND REPRODUCTION TOTALS:						1,407.50	

OTHER SERVICES			
07-08 P1	8HA05000440	JOANNE ANTONUCCI-O'NEILL	07/01/98 07/31/98 JANITORIAL SERVICES
07-15 P1	8HA05000448	NEW ENGLAND NEWSCLIP AGENCY	06/01/98 06/30/98 RECYCLING
07-17 P1	8HA05000456	BROWNING-FERRIS INDUSTRIAL	07/31/98 07/31/98 RECYCLING
08-13 P1	8HA05000487	JOANNE ANTONUCCI O NEILL	08/31/98 08/31/98 JANITORIAL SERVICES
08-18 P1	8HA05000489	NEW ENGLAND NEWSCLIP AGENCY	07/31/98 07/31/98 NEWSCLIP SERVICE
09-05 P1	8HA05000522	JOANNE ANTONUCCI-O'NEILL	09/01/98 09/01/98 JANITORIAL SERVICES
09-25 P1	8HA05000535	BROWNING-FERRIS INDUSTRIAL	08/31/98 08/31/98 RECYCLING
09-25 P1	8HA05000536	NEW ENGLAND NEWSCLIP AGENCY	08/31/98 08/31/98 NEWSCLIP SERVICE
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:
07-01 P1	8HA05000429	CONGRESSIONAL QUARTERLY, INC.	06/19/98 12/31/98 HOUSE ACTION REPORTS
07-01 P1	8HA05000428	LSC BUSINESS PRODUCTS	06/16/98 06/16/98 OFFICE SUPPLIES
07-10 P1	8HA05000444	JUNE H. BLACK	05/27/98 05/27/98 OFFICE SUPPLIES
07-14 P1	8HA05000443	UPTOWN CATERERS INC.	03/26/98 03/26/98 CATERING/FOOD SERVICE
07-15 P1	8HA05000447	LSC BUSINESS PRODUCTS	06/24/98 06/24/98 OFFICE SUPPLIES
07-15 P1	8HA05000451	POLAND SPRING WATER	06/26/98 06/26/98 BOTTLED WATER
07-15 P1	8HA05000451	DO	06/26/98 06/26/98 BOTTLED WATER
07-17 P1	8HA05000455	AQUA COOL	06/30/98 06/30/98 BOTTLED WATER
07-17 P1	8HA05000454	CHELMSFORD ON-LINE SERVICE	06/01/98 06/30/98 INTERNET ACCESS
07-17 P1	8HA05000454	DO	07/01/98 07/31/98 INTERNET ACCESS
07-21 P1	8HA05000462	LSC BUSINESS PRODUCTS	07/02/98 07/02/98 OFFICE SUPPLIES
07-21 P1	8HA05000462	DO	07/02/98 07/02/98 OFFICE SUPPLIES
07-21 P1	8HA05000457	THE BOSTON HERALD	07/09/98 09/02/98 SUBSCRIPTION
07-28 P1	8HA05000468	COMMUNITY NEWSPAPER COMPANY	06/04/98 06/03/99 SUBSCRIPTION
07-28 P1	8HA05000469	LSC BUSINESS PRODUCTS	07/08/98 07/08/98 OFFICE SUPPLIES
07-31 S1	98212000246	DO	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
08-07 P1	8HA05000483	CHELMSFORD ON-LINE SERVICE	08/01/98 08/31/98 INTERNET ACCESS
08-07 P1	8HA05000482	POLAND SPRING WATER	07/26/98 07/26/98 WATER - LOWELL
08-07 P1	8HA05000482	DO	07/26/98 07/26/98 WATER - MARLBORO
08-13 P1	8HA05000485	LSC BUSINESS PRODUCTS	07/28/98 07/28/98 OFFICE SUPPLIES
08-18 P1	8HA05000492	DO	07/28/98 07/28/98 OFFICE SUPPLIES
08-18 P1	8HA05000491	STACEY STANIAK	08/05/98 08/05/98 NEWSPAPERS
08-25 P1	8HA05000506	AQUA COOL	07/06/98 07/31/98 BOTTLED WATER-D.C.
08-25 P1	8HA05000507	BELMONT SPRINGS WATER CO.	06/30/98 06/30/98 BOTTLED WATER
08-31 S1	98243000242	DO	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
09-02 P1	8HA05000517	CONGRESSIONAL QUARTERLY, INC.	10/07/98 01/07/99 DAILY MONITOR
09-02 P1	8HA05000518	LEADERSHIP DIRECTORIES, INC.	09/01/98 09/01/99 NEWS MEDIA YELLOW BOOKS
09-02 P1	8HA05000513	LSC BUSINESS PRODUCTS	08/18/98 08/18/98 OFFICE SUPPLIES
09-02 P1	8HA05000514	PATRIOT PRINTING	08/13/98 08/13/98 OFFICE SUPPLIES
09-04 P1	8HA05000525	RAQUEL M JOSE	09/01/98 09/01/98 OFFICE SUPPLIES
09-05 P1	8HA05000521	LSC BUSINESS PRODUCTS	08/19/98 08/19/98 OFFICE SUPPLIES
09-05 P1	8HA05000521	DO	08/20/98 08/20/98 OFFICE SUPPLIES
09-18 P1	8HA05000530	JUNE M. BLACK	08/27/98 08/27/98 BOTTLED WATER
09-18 P1	8HA05000531	LSC BUSINESS PRODUCTS	07/30/98 07/30/98 OFFICE SUPPLIES
			1,889.04
			41.54
			1.58
			4,531.80
			10.16
			48.65
			10.00
			51.00
			63.00
			54.00
			210.99
			9.14
			52.40
			18.00
			57.74
			693.88
			54.00
			42.10
			15.00
			126.72
			11.42
			5.29
			51.00
			22.05
			278.22
			1,549.00
			275.00
			108.92
			6.95
			10.25
			36.38
			-21.35
			5.00
			201.66

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN T MEEHAN -CON.							
09-18	P1	8MA05000531	LSC BUSINESS PRODUCTS	07/30/98	OFFICE SUPPLIES		-26.39
09-18	P1	8MA05000531	DO	08/31/98	OFFICE SUPPLIES		48.83
09-18	P1	8MA05000529	PATRIOT PRINTING	09/03/98	PAPER		23.10
09-25	P1	8MA05000544	AQUA COOL	08/31/98	BOTTLED WATER		51.00
09-25	P1	8MA05000537	CHELMSFORD ON-LINE SERVICE	09/01/98	INTERNET ACCESS		54.00
09-25	P1	8MA05000539	JOHN E GILL	08/05/98	MEALS		38.34
09-25	P1	8MA05000539	DO	08/21/98	OFFICE SUPPLIES		10.49
09-25	P1	8MA05000542	LSC BUSINESS PRODUCTS	08/28/98	OFFICE SUPPLIES		89.64
09-25	P1	8MA05000542	DO	09/02/98	OFFICE SUPPLIES		-48.83
09-25	P1	8MA05000541	POLAND SPRING WATER	08/26/98	BOTTLED WATER		35.55
09-25	P1	8MA05000543	DO	08/26/98	BOTTLED WATER		26.10
09-25	P1	8MA05000545	US CAPITOL HISTORICAL SOCIETY	09/09/98	CALENDARS		2,040.00
09-27	P2	8MA05000021	ACCUCOM SYSTEMS	09/10/98	CLEANER FOR MAGNUS 1.0		14.00
09-27	P1	8MA05000546	THE BOSTON HERALD	09/03/98	SUBSCRIPTION		51.48
09-27	P1	8MA05000547	THE NEW YORK TIMES	09/03/98	SUBSCRIPTIONS		23.95
09-30	S1	98273000245		09/01/98	OFFICE SUPPLY (TRANSFER)		152.88
						SUPPLIES AND MATERIALS TOTALS:	13,104.67
EQUIPMENT							
07-31	S2	98212000371		07/01/98	EQUIPMENT (TRANSFER)		3,503.15
08-25	P2	8MA05000019	INTELLIGENT SOLUTIONS	05/28/98	WORDPERFECT		39.00
08-31	S2	98243000594		08/01/98	EQUIPMENT (TRANSFER)		3,501.68
09-29	P2	8MA05000020	INTELLIGENT SOLUTIONS	07/29/98	ASANTE 8 PORT HUB		118.00
09-29	P2	8MA05000020	DO	07/29/98	INSTALL		25.00
09-30	S2	98273000445		09/01/98	EQUIPMENT (TRANSFER)		3,516.48
						EQUIPMENT TOTALS:	10,703.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,150.58
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		659.55
08-31	P4	8USPS079813	DO	07/01/98	07/31/98 FRANKED MAIL		935.15
09-24	P4	8USPS089813	DO	08/01/98	08/31/98 FRANKED MAIL		142.54
						FRANKED MAIL TOTALS:	1,737.24
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,737.24
						OFFICE TOTALS:	198,887.82

1997 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-31 P1 8HA05000436 DAVID L. ANDRUKITIS, INC. 12/20/97

STATIONARY
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,331.45
1,331.45
1,331.45

1,331.45
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OFFICE TOTALS:

1996 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-31 CR 711811 AT&T
08-31 CR 711811 DO

REFUND; OVERPAYMENT
REFUND; OVERPAYMENT
RENT, COMMUNICATION, UTILITIES TOTALS:

11.52
-11.52
0.00

SUPPLIES AND MATERIALS
08-31 CR 711812 AEROSPACE DAILY
08-31 CR 711812 DO
08-31 CR 711812 NATIONAL JOURNAL
08-31 CR 711812 DO

REFUND; OVERPAYMENT
REFUND; OVERPAYMENT
RET'D CK; OVERPAYMENT
RET'D CHK; OVERPAYMENT
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,169.76
-1,169.76
987.00
-987.00
0.00
0.00

0.00
=====

OFFICE TOTALS:

1998 HON. CARRIE P MEEK
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

165,129.48
10,987.60
14,620.18
1,516.70
366.83
8,039.73
7,950.36
208,610.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

2,113.01
2,113.01

OFFICE TOTALS:

210,723.89
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	CARRIE P MEEK	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN, CYNTHIA A	07/01/98	09/30/98 OFFICE MANAGER	10,749.51	
		COHEN, BENJAMIN	07/01/98	09/30/98 BUDGET ASSOC/LEGISLATIVE COUNSEL	13,500.00	
		DEAN, EDWARD WALKER	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,000.00	
		DEMON, PEGGY	07/01/98	09/30/98 CHIEF OF STAFF	21,249.99	
		EDMOND, PATRICK C	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	8,499.99	
		GALVIN, SCOTT	07/01/98	09/30/98 CONSTITUENT AIDE	8,904.99	
		GLASGOW, RICK	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	13,749.99	
		HONORE, CHANTAL CECILY	07/01/98	09/30/98 RECEPTIONIST/CASEWORKER	5,250.00	
		HORTON, CECILIA T	07/01/98	09/30/98 EXECUTIVE ASSISTANT	10,249.98	
		MURRAY, WILLIS N	07/01/98	09/30/98 PART-TIME EMPLOYEE	2,600.01	
		PERRY, ERMA L	07/01/98	09/30/98 STAFF ASSISTANT	7,812.51	
		RAMOS, ERNESTO G	07/01/98	09/30/98 COMMUNITY LIAISON	10,749.99	
		SCHLEBLE, JOHN D	07/01/98	09/30/98 DEPUTY CHIEF OF STAFF	23,000.01	
		THOMPSON, WILLIE J	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,125.01	
		THOMPSON, TOLA RHOMBI	07/01/98	09/30/98 LEGISLATIVE ASSISTANT/PRESS ASSISTANT	11,874.99	
		VARIETY, SAMAKI B	07/01/98	09/30/98 COMMUNITY OMBUDSMAN	7,812.51	
				PERSONNEL COMPENSATION TOTALS:	165,129.48	
TRAVEL						
07-13	P1	8FLL17000209	ERMA L PERRY	06/01/98	06/11/98 MILEAGE	34.80
07-13	P1	8FLL17000209	DO	06/05/98	06/05/98 PARKING	0.25
07-13	P1	8FLL17000212	ERNESTOS G RAMOS	04/01/98	06/27/98 MILEAGE	252.90
07-13	P1	8FLL17000213	SAMAKI B VARIETY	04/02/98	06/30/98 MILEAGE	287.10
07-13	P1	8FLL17000210	SCOTT GALVIN	05/01/98	05/29/98 MILEAGE	95.70
07-13	P1	8FLL17000210	DO	06/01/98	06/30/98 MILEAGE	80.70
07-13	P1	8FLL17000214	WILLIE J THOMPSON	06/03/98	06/26/98 MILEAGE	104.70
07-13	P1	8FLL17000211	MILLIS MURRAY	04/02/98	06/25/98 MILEAGE	100.20
07-15	P1	8FLL17000220	HON. CARRIE MEEK	06/26/98	AIR TO DISTRICT	169.00
07-20	P9	FL170119807	GNAC	07/01/98	LEASED AUTO	705.98
07-28	P1	8FLL17000234	HON. CARRIE MEEK	06/26/98	AIR MIA-DC	169.00
07-28	P1	8FLL17000234	DO	07/17/98	R/T AIR DC-MIA	338.00
07-30	P1	8FLL17000246	DO	07/24/98	R/T AIR TO DISTRICT	338.00
07-30	P1	8FLL17000246	DO	07/23/98	07/26/98 GLASGOW-R/T AIR TO DISTRICT	338.00
07-30	P1	8FLL17000235	PEGGY DEMON	07/09/98	07/11/98 R/T AIR MIA-DC	338.00
07-30	P1	8FLL17000235	DO	07/14/98	07/16/98 R/T AIR MIA-DC	338.00
07-30	P1	8FLL17000240	DO	07/11/98	AIR TO DISTRICT	191.00
07-30	P1	8FLL17000240	RICK GLASGOW	07/02/98	R/T AIR TO DISTRICT	338.00
07-30	P1	8FLL17000245	DO	07/20/98	TRANSPORTATION	60.45
07-30	P1	8FLL17000245	DO	07/20/98	PARKING	24.50
07-30	P1	8FLL17000245	DO	07/20/98	MEALS	105.05

08-04	P1	8F117000249	PEGGY DEMON	07/31/98	TAXI & PARKING	50.00
08-04	P1	8F117000249	DO	07/14/98	HOTEL	493.63
08-06	P1	8F117000249	DO	07/14/98	MEALS	38.96
08-06	P1	8F117000250	DO	07/01/98	PARKING	93.50
08-06	P1	8F117000250	DO	07/10/98	MEALS	61.34
08-06	P1	8F117000250	DO	07/09/98	HOTEL	357.45
08-11	P1	8F117000255	ERMA L PERRY	07/31/98	MILEAGE	75.00
08-11	P1	8F117000259	HON. CARRIE MEEK	08/01/98	CONG. CONVERS TRAVEL MIAMI-DC	169.00
08-11	P1	8F117000260	PATRICK C EDMOND	08/02/98	CABFARE	20.00
08-11	P1	8F117000260	DO	08/02/98	REIMBURSE TRAVEL FOOD	20.00
08-11	P1	8F117000254	SAMAKI B VARIETY	07/30/98	MILEAGE	11.88
08-11	P1	8F117000253	SCOTT GALVIN	07/01/98	MILEAGE	133.80
08-14	P1	8F117000264	HON. CARRIE MEEK	07/31/98	R/T AIRFARE TO DISTRICT/EDMOND	58.20
08-14	P1	8F117000264	DO	07/30/98	TRAVEL TO DIST	338.00
08-14	P1	8F117000264	DO	08/07/98	TRAVEL R/T TO DISTRICT	169.00
08-14	P1	8F117000264	DO	07/31/98	TRAVEL R/T TO DISTRICT	338.00
08-17	P1	8F117000263	PATRICK C EDMOND	08/03/98	TRAVEL FOOD	40.88
08-20	P9	FL170119808	GNAC	08/31/98	LEASED AUTO	705.98
08-31	SV	8A901001590	PATRICK C EDMOND	08/02/98	CHANGE A/C# FROM 2101 TO 2135	20.00
08-31	SV	8A901001590	DO	08/02/98	CHANGE A/C# FROM 2101 TO 2135	-20.00
09-01	P1	8F117000272	HON. CARRIE MEEK	08/21/98	R/T AIR TO DC	338.00
09-01	P1	8F117000267	RICK GLASGOW	08/06/98	R/T AIR TO DC	338.00
09-01	P1	8F117000267	DO	08/06/98	R/T AIR TO DC	18.41
09-01	P1	8F117000267	DO	08/06/98	MEALS	48.50
09-16	P1	8F117000280	HON. CARRIE MEEK	08/10/98	PARKING	10.00
09-16	P1	8F117000280	DO	09/07/98	BAGGAGE	5.61
09-17	P1	8F117000294	ERMA L PERRY	09/08/98	MEAL	52.50
09-17	P1	8F117000294	DO	08/01/98	MILEAGE	1.00
09-17	P1	8F117000288	HON. CARRIE MEEK	08/01/98	PARKING	169.00
09-17	P1	8F117000288	DO	09/07/98	AIR MIA-DC	364.00
09-17	P1	8F117000288	DO	09/07/98	R/T AIR DC-BDL	338.00
09-17	P1	8F117000285	RICK GLASGOW	08/26/98	AIR DC-MIA	6.50
09-17	P1	8F117000285	DO	08/28/98	MEALS	9.15
09-17	P1	8F117000285	DO	08/28/98	TRAVEL	34.50
09-17	P1	8F117000293	SCOTT GALVIN	08/26/98	MILEAGE	121.50
09-17	P1	8F117000295	MILLIE J THOMPkins	08/01/98	MILEAGE	705.98
09-21	P9	FL170119809	GNAC	08/22/98	LEASED AUTO	18.00
09-30	P1	8F117000296	CECELIA T. HORTON	09/01/98	PARKING	169.00
09-30	P1	8F117000303	HON. CARRIE MEEK	09/17/98	AIR TO MIA	338.00
09-30	P1	8F117000303	DO	09/11/98	R/T AIR TO MIA	338.00
09-30	P1	8F117000297	PEGGY DEMON	09/15/98	R/T AIR TO DC	10,987.60
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8F117000204	BELLSOUTH MOBILITY	06/15/98	MOBILE PHONE	62.82
07-02	P1	8F117000203	FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT DELIVERY	3.57
07-13	P1	8F117000215	PEGGY DEMON	06/09/98	STAMPS	32.00
07-15	P1	8F117000217	CITY OF MIAMI	01/01/98	WASTE FEE	105.00

PRINTING AND REPRODUCTION

07-02 P1	8FLL17000206	DAVID L. ANDRUKITIS, INC.	06/22/98	BUSINESS CARDS	40.00
07-02 P1	8FLL17000206	DO	06/22/98	BUSINESS CARDS	75.00
07-15 P1	8FLL17000218	DO	06/29/98	BUSINESS CARDS	40.00
07-30 P1	8FLL17000237	DO	07/15/98	BUSINESS CARDS	40.00
07-31 S3	98212000276		07/01/98	PHOTOGRAPHIC (TRANSFER)	78.60
08-11 P1	8FLL17000256	ALEX G MORGAN VIDEOGRAPHY	08/01/98	VIDEOTAPE TOWN HALL MEETING	656.00
08-14 P1	8FLL17000265	TOLA RHOMB THOMPSON	08/07/98	PHOTO	28.15
08-31 S3	98243000264		08/01/98	PHOTOGRAPHIC (TRANSFER)	61.40
09-16 P1	8FLL17000283	PEGGY DEMON	08/23/98	PHOTOS	76.01
09-17 P1	8FLL17000286	DAVID L. ANDRUKITIS, INC.	09/03/98	BUSINESS CARDS	40.00
09-17 P1	8FLL17000291	J. DAVID SIMS	06/24/98	PHOTOGRAPHIC SERVICES	15.00
09-22 P2	8FLL17000022	BETHSODA ENGRAVERS	08/27/98	1000 ENGRAVED BUSINESS CARDS	79.00
09-30 S3	98273000218		09/01/98	PHOTOGRAPHIC (TRANSFER)	244.04
09-30 P1	8FLL17000302	DAVID L. ANDRUKITIS, INC.	09/21/98	BUSINESS CARDS	43.50
				PRINTING AND REPRODUCTION TOTALS:	1,516.70

OTHER SERVICES

07-30 P1	8FLL17000236	FLORIDA CLIPPING SERVICE, INC.	07/06/98	CLIPPING SERVICE	79.09
09-01 P1	8FLL17000274	DO	08/06/98	SEARCH & READING FEE	86.44
09-16 P1	8FLL17000281	INTERAMERICA TECHNOLOGIES INC.	08/01/98	TRAINING	100.00
09-30 P1	8FLL17000298	FLORIDA CLIPPING SERVICE, INC.	09/06/98	SEARCH & READING	101.30
				OTHER SERVICES TOTALS:	366.83

SUPPLIES AND MATERIALS

07-02 P1	8FLL17000205	SOUTH DADE NEWS LEADER	07/03/98	SUBSCRIPTION	79.20
07-07 P2	8FLL17000019	BELL ATLANTIC MOBILE	05/19/98	CAR LIGHTER ADAPTER-STARTAC	49.99
07-07 P1	8FLL17000207	SOUTHWEST DISTRIBUTION, INC.	06/26/98	MIAMI HERALD	380.44
07-07 P1	8FLL17000208	THE MIAMI HERALD	07/03/98	SUBSCRIPTION	143.00
07-15 P1	8FLL17000221	CONGRESSIONAL QUARTERLY, INC	06/19/98	HOUSE ACTION REPORTS	1,689.04
07-15 P1	8FLL17000222	CRYSTAL SPRINGS WATER	06/19/98	BOTTLED WATER	10.00
07-15 P1	8FLL17000219	DEER PARK SPRING WATER	06/26/98	BOTTLED WATER	10.00
07-27 P2	8FLL17000020	DAY-TIMERS	06/19/98	INTRODUCTORY STARTER SET-BLK	44.95
07-27 P2	8FLL17000020	DO	06/19/98	SHORT TRIMMED RULED SHEETS	4.99
07-27 P2	8FLL17000020	DO	06/19/98	CARRY FILLES, FOLIO	6.99
07-27 P2	8FLL17000020	DO	06/19/98	VINYL POUCH	3.99
07-27 P2	8FLL17000020	DO	06/19/98	BUSINESS CARD	5.99
07-27 P2	8FLL17000020	DO	06/19/98	SHIPPING & HANDLING	7.99
07-30 P1	8FLL17000236	CRYSTAL SPRINGS WATER	06/30/98	BOTTLED WATER	28.00
07-30 P1	8FLL17000239	OFFICE DEPOT	07/02/98	OFFICE SUPPLIES	841.42
07-30 P1	8FLL17000242	SOUTHWEST DISTRIBUTION, INC.	07/14/98	MIAMI HERALD	48.89
07-31 S1	98212000147		07/01/98	OFFICE SUPPLY (TRANSFER)	803.09
08-04 P1	8FLL17000248	HON. CARRIE MEEK	07/27/98	BEVERAGES	12.96
08-07 P1	8FLL17000251	CRYSTAL SPRINGS WATER	07/17/98	BOTTLED WATER	10.00
08-11 P1	8FLL17000258	DEER PARK SPRING WATER	07/26/98	BOTTLED WATER	28.25
08-11 P1	8FLL17000257	NEWSWEEK	06/29/98	RENEWAL SUBSCRIPTION	24.00
08-17 P1	8FLL17000261	HON. CARRIE MEEK	07/29/98	REIMBURSE FOOD	111.91

1996 HON. CARRIE P. MEEK

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

08-31 CR 711812 OPAL A. JONES

08-31 CR 711812 DO

REFUND; OVERPAYMENT 101.30
 REFUND; OVERPAYMENT -101.30
 PRINTING AND REPRODUCTION TOTALS: 0.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00
 OFFICE TOTALS:

1998 HON. GREGORY W. MEEKS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 367,025.35
 TRAVEL 5,539.22
 RENT, COMMUNICATION, UTILITIES 39,997.40
 PRINTING AND REPRODUCTION 17,594.35
 OTHER SERVICES 4,246.51
 SUPPLIES AND MATERIALS 17,859.03
 EQUIPMENT 32,622.59
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 484,684.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 52,257.96
 OFFICIAL MAIL ALLOWANCE TOTALS: 52,257.96
 OFFICE TOTALS: 536,942.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACKBURN, FAITH T

DO

BRADLEY, CHARLES T

DO

FISHER, PATRICIA L

DO

FULLER, KIM

DO

JOHNSON, JAMES WILLIAM

JOHNSON, JOSEPHINE

MCKAY, MIKE

MILLER, HYACINTH

PAYNE, ANDREA T

DO

PETERSON, SEAN N

DO

PIERRE, LUC R

DO

02/04/98 02/28/98 3,000.00
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,999.99
 07/01/98 09/30/98 COMMUNITY LIAISON (OVERTIME) 6,999.99
 06/01/98 06/30/98 COMMUNITY LIAISON (OVERTIME) 464.44
 02/04/98 02/28/98 4,125.00
 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 13,749.99
 02/04/98 02/28/98 2,250.00
 07/01/98 09/30/98 DISTRICT OFFICE MANAGER 7,500.00
 07/01/98 09/30/98 DC CHIEF OF STAFF 17,499.99
 07/01/98 09/30/98 CHIEF OF STAFF-DISTRICT 15,000.00
 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 9,999.99
 07/01/98 09/30/98 COMMUNITY LIAISON 9,000.00
 07/01/98 09/30/98 COMMUNITY LIAISON 6,999.99
 06/01/98 08/31/98 COMMUNITY LIAISON (OVERTIME) 625.99
 02/04/98 02/28/98 5,250.00
 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 17,499.99
 07/01/98 09/30/98 COMMUNITY LIAISON 7,500.00
 06/01/98 08/31/98 COMMUNITY LIAISON (OVERTIME) 573.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREGORY M. MECKS -CON.							
POWELL,ROBIN L							
DO							
07-13	P1	8NY06000255	MICHAEL MCKAY	06/01/98	06/16/98 TAXICAB	22.00	1,000.00
07-13	P1	8NY06000255	DO	06/11/98	06/16/98 AIR FARE DC-NY-DC	128.00	3,588.88
07-16	P1	8NY06000258	FAITH T BLACKBURN	07/02/98	AIRFARE NY-DC	57.00	5,000.01
07-23	P1	8NY06000262	ANDREA T PAYNE	06/17/98	PARKING	5.30	3,750.00
07-23	P1	8NY06000263	HON. GREGORY M. MECKS	06/26/98	07/16/98 AIRFARE DC-NY-DC	114.00	6,249.99
07-23	P1	8NY06000263	DO	07/17/98	07/20/98 AIRFARE DC-NY-DC	114.00	10,000.00
08-04	P1	8NY06000276	ANDREA T PAYNE	07/21/98	07/21/98 TOLL	3.50	7,500.00
08-04	P1	8NY06000276	DO	07/21/98	07/21/98 GAS	5.00	175,127.57
08-04	P1	8NY06000277	HON. GREGORY M. MECKS	07/24/98	07/27/98 AIR FARE DC-NY-DC	114.00	
08-12	P1	8NY06000281	DO	07/31/98	08/03/98 AIR FARE MASH-NEW YORK R/T	114.00	
08-12	P1	8NY06000280	MICHAEL MCKAY	08/01/98	08/03/98 TAXI CAPITOL TO NAT AIRPORT	22.00	
08-12	P1	8NY06000280	DO	08/03/98	08/03/98 IN NY TAXI FARES	15.50	
08-12	P1	8NY06000280	DO	08/01/98	08/03/98 FOOD IN NEW YORK	13.23	
08-24	P1	8NY06000285	DO	08/12/98	08/16/98 TOLL	10.45	
08-24	P1	8NY06000285	DO	08/12/98	08/16/98 GAS	17.50	
08-24	P1	8NY06000285	DO	08/16/98	TOLLS	4.25	
08-24	P1	8NY06000285	DO	08/12/98	08/16/98 FOOD	13.47	
08-31	P1	8NY06000295	CHARLES BRADLEY	07/30/98	08/02/98 TOLLS	16.50	
08-31	P1	8NY06000295	DO	07/30/98	08/02/98 GAS	20.00	
08-31	P1	8NY06000299	JAMEEL JOHNSON	08/20/98	08/21/98 AIRFARE DC-NY-DC	141.00	
08-31	P1	8NY06000296	MICHAEL MCKAY	08/19/98	08/24/98 AIR FARE NY-DC-NY	114.00	
08-31	P1	8NY06000296	DO	08/21/98	TAXICAB	5.00	
08-31	P1	8NY06000296	DO	08/24/98	08/24/98 TAXICAB	15.25	
08-31	P1	8NY06000296	DO	08/20/98	08/24/98 TAXICAB	10.00	
08-31	P1	8NY06000296	DO	08/20/98	08/24/98 FOOD	64.25	
08-31	P1	8NY06000297	SEAN PETERSON	08/19/98	08/21/98 AIR FARE DC-NY-DC	114.00	
08-31	P1	8NY06000297	DO	08/19/98	08/21/98 PARKING	26.00	
08-31	P1	8NY06000297	DO	08/19/98	TAXICAB	25.00	
08-31	P1	8NY06000297	DO	08/19/98	FOOD	15.70	
08-31	P1	8NY06000297	DO	08/19/98	08/20/98 TAXICAB	17.20	
08-31	P1	8NY06000298	DO	08/19/98	08/21/98 HOTEL	570.26	
PERSONNEL COMPENSATION TOTALS:							

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08-31	P1	8NY06000298	SEAN PETERSON	08/20/98	08/21/98	FOOD	60.75
09-13	P1	8NY06000309	ANDREA T PAYNE	08/27/98	08/27/98	PARKING RECEIPT FOR MEETING	20.00
09-13	P1	8NY06000308	CHARLES BRADLEY	08/27/98	08/27/98	PARKING	3.50
09-13	P1	8NY06000307	MICHAEL MCKAY	08/27/98	08/30/98	AIRFARE DC-NY-DC	114.00
09-13	P1	8NY06000307	DO	08/27/98	08/30/98	TAXI	30.00
09-13	P1	8NY06000307	DO	08/27/98	08/29/98	TAXI	37.00
09-13	P1	8NY06000311	PATRICIA L FISHER	08/29/98	08/29/98	AIRFARE DC-NY-DC	114.00
09-13	P1	8NY06000311	DO	08/29/98	08/29/98	PARKING	12.00
09-13	P1	8NY06000310	SEAN PETERSON	08/29/98	08/29/98	AIRFARE DC-NY-DC	114.00
09-13	P1	8NY06000310	DO	08/29/98	08/29/98	PARKING	12.00
09-13	P1	8NY06000310	DO	08/29/98	08/29/98	TAXI	20.00
						TRAVEL TOTALS:	2,578.61
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8NY06000245	CON EDISON	05/18/98	06/17/98	ELECTRIC	36.22
07-01	P1	8NY06000245	DO	05/18/98	06/17/98	ELECTRIC	164.99
07-01	P1	8NY06000246	FEDERAL EXPRESS CORP	05/26/98	06/10/98	FEDERAL EXPRESS	81.25
07-08	P1	8NY06000248	UNITED PARCEL SERVICE	06/11/98		PARCELS & PACKAGES	19.25
07-14	P1	8NY06000253	BELL ATLANTIC MOBILE	06/19/98	07/18/98	CELLULAR PHONE	217.75
07-14	P1	8NY06000251	FEDERAL EXPRESS CORP	06/18/98		FEDERAL EXPRESS	16.50
07-14	P1	8NY06000254	DO	06/11/98	06/17/98	FEDERAL EXPRESS	67.50
07-14	P1	8NY06000252	UNITED PARCEL SERVICE	06/24/98		PARCELS & PACKAGES	15.25
07-15	P1	8NY06000256	FEDERAL EXPRESS CORP	06/22/98	06/24/98	FEDERAL EXPRESS	115.50
07-15	P1	8NY06000256	DO	06/23/98	06/24/98	FEDERAL EXPRESS	37.00
07-17	CR	711884	QUEENS INNER UNITY CABLE SYS.			RET'D CHK; DAMAGED	-35.00
07-17	P1	8NY06002006	DO	03/17/98	04/16/98	CABLE SERVICE	35.00
07-20	P9	NY0601R9807	LINDEN BLVD. ASSOC., INC.	07/01/98	07/31/98	ST. ALBANS-RENT	2,327.00
07-20	P9	NY0602R9807	ROCKAWAY ONE COMPANY	07/01/98	07/31/98	FAR ROCKAWAY-RENT	1,000.00
07-21	P1	8NY06000260	FEDERAL EXPRESS CORP	06/25/98	06/30/98	FEDERAL EXPRESS	39.50
07-30	P1	8NY06000269	BROOKLYN UNION GAS	05/19/98	07/21/98	GAS SERVICES	43.67
07-30	P1	8NY06000275	DO	05/19/98	07/21/98	GAS	32.61
07-30	P1	8NY06000273	CON EDISON	06/17/98	07/17/98	ELECTRIC	47.67
07-30	P1	8NY06000267	FEDERAL EXPRESS CORP	07/02/98	07/08/98	PARCEL MAIL	67.50
07-30	P1	8NY06000267	DO	07/10/98	07/15/98	PARCEL MAIL	53.00
07-30	P1	8NY06000271	DO	07/09/98		PARCEL MAIL	16.50
07-30	P1	8NY06000271	DO	05/20/98	05/27/98	PARCEL MAIL	43.50
07-30	P1	8NY06000274	DO	07/14/98	07/16/98	PARCEL MAIL	49.00
07-30	P1	8NY06000270	QUEENS INNER UNITY CABLE SYS.	07/17/98	08/16/98	CABLE SERVICE	36.75
07-31	S5	98212000459		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	110.00
07-31	S5	98212000890		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	244.28
07-31	S5	98212001329		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	708.39
07-31	S5	98212001769		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.99
07-31	S5	98212002212		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002658		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	294.99
08-07	P1	8NY06000279	BELL ATLANTIC NYNEX MOBILE	07/19/98	08/18/98	CELLULAR PHONE	146.71
08-13	P1	8NY06000283	FEDERAL EXPRESS CORP	07/20/98		EXPRESS MAIL	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	GREGORY M. MEERS -CON.					
08-20	P9	NY0601R9808 LINDEN BLVD. ASSOC., INC.	08/01/98	08/31/98	ST. ALBANS-RENT	2,327.00	
08-20	P9	NY0602R9808 ROCKAWAY ONE COMPANY	08/01/98	08/31/98	FAR ROCKAWAY-RENT	1,000.00	
08-25	P1	8NY06000286 FEDERAL EXPRESS CORP	03/03/98	08/04/98	FEDERAL EXPRESS	27.00	
08-25	P1	8NY06000294 DO	07/16/98	07/23/98	FEDERAL EXPRESS	100.50	
08-25	P1	8NY06000294 DO	07/24/98	07/30/98	FEDERAL EXPRESS	124.00	
08-25	P1	8NY06000292 QUEENS INNER UNITY CABLE SVS.	08/17/98	09/16/98	CABLE SERVICE	42.00	
08-31	S5	98243000462	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	110.00	
08-31	S5	98243000893	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	226.19	
08-31	S5	98243001331	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	710.21	
08-31	S5	98243001771	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99	
08-31	S5	98243002215	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002660	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	272.30	
08-31	P1	8NY06000298 SEAN PETERSON	08/19/98	08/20/98	TELEPHONE CALLS	41.73	
09-01	P1	8NY06000302 CON EDISON	07/17/98	08/17/98	ELECTRIC	60.27	
09-01	P1	8NY06000302 DO	07/17/98	08/17/98	ELECTRIC	184.50	
09-01	P1	8NY06000303 FEDERAL EXPRESS CORP	08/10/98	08/11/98	FEDERAL EXPRESS	27.00	
09-01	P1	8NY06000303 UNITED PARCEL SERVICE	08/06/98		PARCELS & PACKAGES	28.50	
09-03	P1	8NY06000306 POSTMASTER, WASHINGTON, D. C.	06/28/98		STAMPS	96.00	
09-13	P1	8NY06000315 BELL ATLANTIC MOBILE	07/20/98	08/18/98	CELLULAR PHONE	133.30	
09-13	P1	8NY06000312 FEDERAL EXPRESS CORP	08/14/98	08/19/98	FEDERAL EXPRESS	53.00	
09-21	P9	NY0601R9809 LINDEN BLVD. ASSOC., INC.	09/01/98	09/30/98	ST. ALBANS-RENT	2,327.00	
09-21	P9	NY0602R9809 ROCKAWAY ONE COMPANY	09/01/98	09/30/98	FAR ROCKAWAY-RENT	1,000.00	
09-30	S5	98273000470	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.00	
09-30	S5	98273000901	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	197.57	
09-30	S5	98273001340	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001780	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.99	
09-30	S5	98273002226	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002674	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	159.15	
PRINTING AND REPRODUCTION						16,551.97	
07-01	P1	8NY06000247 DAVID L. ANDRUKITIS, INC.	06/18/98		PRINTING SERVICES	56.00	
07-06	P5	8M41935024 DO	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	7,165.00	
07-15	P2	8NY06000016 ACCURATE WORD INC.	06/29/98	07/01/98	500 GOLD SEAL THERMO CARDS	32.70	
07-23	P1	8NY06000266 DAVID L. ANDRUKITIS, INC.	03/06/98		PRINTING SERVICES	79.50	
07-30	P1	8NY06000272 PUBLIC PRINTER	07/15/98		LETTERHEAD & ENVELOPES	86.00	
07-31	S3	98212000168	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	39.60	
08-05	P2	8NY06000017 ACCURATE WORD INC.	07/15/98	07/22/98	250 GOLD SEAL THERMO CARDS	48.00	
08-13	P1	8NY06000282 ASMAN PHOTO SERVICES	08/05/98		PICTOGRAPH PRINTS	115.50	
08-13	P1	8NY06000284 DAVID L. ANDRUKITIS, INC.	07/05/98		PRINTING	28.00	
08-31	S3	98243000172	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	9.60	
09-01	P1	8NY06000300 NAT VALENTINE	08/14/98		PHOTO SERVICES	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

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09-01 P1	8NY06000305	NAT VALENTINE	05/01/98	PHOTO SERVICES	95.00
09-16 P1	8NY06000316	DAVID L. ANDRUKITIS, INC.	09/08/98	PRINTING SERVICES	56.00
				PRINTING AND REPRODUCTION TOTALS:	7,840.90
OTHER SERVICES					
07-02 P1	8NY06000242	J.T. SPECIALTY	06/01/98	CLEANING	125.00
07-23 P1	8NY06000262	ANDREA T. PAYNE	06/19/98	REGISTRATION	50.00
07-30 P1	8NY06000268	INTERAMERICA TECHNOLOGIES INC.	05/22/98	TRAINING FOR JOHNSON	225.00
07-30 P1	8NY06000268	DO	06/10/98	TRAINING FOR FRASER & CASTILLO	150.00
07-30 P1	8NY06000268	DO	06/12/98	TRAINING FOR CASTILLO	75.00
07-30 P1	8NY06000268	DO	06/02/98	TRAINING FOR PAYNE	225.00
08-25 P1	8NY06000296	DO	07/13/98	COMPUTER CLASSES	250.00
08-25 P1	8NY06000287	J.T. SPECIALTY	08/03/98	CLEANING ST ALBANS DIST OFFICE	175.00
09-13 P1	8NY06000313	J.T. SPECIALTY	08/01/98	CLEANING	100.00
				OTHER SERVICES TOTALS:	1,375.00
SUPPLIES AND MATERIALS					
07-08 P1	8NY06000250	NEW YORK AMSTERDAM NEWS	05/02/98	SUBSCRIPTION	35.00
07-08 P1	8NY06000249	THE NEW YORK TIMES	06/22/98	SUBSCRIPTION	110.50
07-15 P1	8NY06000257	LIBERTY OFFICE SUPPLY	06/30/98	OFFICE SUPPLIES	98.38
07-17 P1	8NY06000259	AQUA COOL	06/22/98	WATER DELIVERY	23.63
07-23 P1	8NY06000265	LEADERSHIP DIRECTORIES, INC.	07/02/98	03/02/99 MEDIA YELLOW BOOK	275.00
07-23 P1	8NY06000264	LIBERTY OFFICE SUPPLY	07/09/98	OFFICE SUPPLIES	181.40
07-31 S1	98212000346		07/01/98	OFFICE SUPPLY (TRANSFER)	256.98
08-05 P1	8NY06000278	LANIER WORLDWIDE, INC.	05/28/98	OFFICE SUPPLIES	847.50
08-25 P1	8NY06000291	AQUA COOL	07/06/98	WATER DELIVERY	23.63
08-25 P1	8NY06000289	JOSEPHINE JOHNSON	08/03/98	OFFICE SUPPLIES	32.49
08-25 P1	8NY06000288	KIM FULLER	07/31/98	OFFICE SUPPLIES	25.75
08-25 P1	8NY06000293	LIBERTY OFFICE SUPPLY	07/23/98	OFFICE SUPPLIES	169.64
08-31 S1	98243000342		08/01/98	OFFICE SUPPLY (TRANSFER)	59.37
09-01 P1	8NY06000304	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 NEWSPAPER SERVICES	151.00
09-13 P1	8NY06000314	LIBERTY OFFICE SUPPLY	08/21/98	OFFICE SUPPLIES	114.19
09-30 S1	98273000345		09/01/98	OFFICE SUPPLY (TRANSFER)	264.03
				SUPPLIES AND MATERIALS TOTALS:	2,668.49
EQUIPMENT					
07-31 S2	98212000423		07/01/98	EQUIPMENT (TRANSFER)	3,588.98
07-31 S2	98212000424		07/13/98	07/13/98 EQUIPMENT (TRANSFER)	272.00
08-31 S2	98243000657		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4.90
08-31 S2	98243000658		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2.75
08-31 S2	98243000659		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,579.85
09-30 S2	98273000445		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,579.85
				EQUIPMENT TOTALS:	11,028.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,170.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREGORY W. MEKS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS049813	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		481.26
07-28	P5	844193502B	DO	06/01/98 06/30/98 FRANKED MAIL		25,388.09
08-31	P4	8USPS079813	DO	07/01/98 07/31/98 FRANKED MAIL		504.05
09-24	P4	8USPS089813	DO	08/01/98 08/31/98 FRANKED MAIL		92.35
					FRANKED MAIL TOTALS:	26,465.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	26,465.75
					OFFICE TOTALS:	243,636.62
=====						
1998 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					407,443.72	135,979.43
TRAVEL					16,284.91	7,072.21
RENT, COMMUNICATION, UTILITIES					60,643.13	23,144.16
PRINTING AND REPRODUCTION					11,991.99	11,063.30
OTHER SERVICES					7,623.80	1,522.66
SUPPLIES AND MATERIALS					12,598.12	6,087.92
EQUIPMENT					29,845.65	10,998.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					546,431.32	195,866.51
=====						
FRANKED MAIL						
					44,073.79	40,426.90
OFFICIAL MAIL ALLOWANCE TOTALS:					44,073.79	40,426.90
					OFFICE TOTALS:	236,295.41
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADRIANZEN,GUSTAVO L						3,639.99
ALVAREZ,JOSE MANUEL						14,075.01
BAKER,LATASHA DENISE						5,750.01
BOSE,AMITABHA						7,500.00
COLLINS,DENNIS P						551.39
CONNOLLY,HAROLD						6,000.00
CORBIN,KIMBERLY						1,405.56
DATRI,JAMES E						16,749.99
GARCIA,MICHAEL						966.00
HURLEY,LEO J						1,833.33
HUTTON,MICHAEL H						15,883.14
DO						500.00
KEARNS,KAREN GIBBS						14,250.00

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LICAUSI, KAY ELIZABETH	07/01/98	09/30/98	DISTRICT SCHEDULER	10,500.00
LLANES, GLADYS	07/01/98	09/30/98	CASEWORKER (DISTRICT)	7,500.00
HENDEZ, IVETTE	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	15,000.00
PEPIN, CARMEN	07/01/98	09/30/98	CASEWORKER	5,750.01
PERDOMO, ELIZABETH	07/01/98	09/30/98	CASEWORKER/PERTH ANBOY	6,000.00
MEE, KERRY G	07/01/98	08/21/98	STAFF ASSISTANT	2,125.00
PERSONNEL COMPENSATION TOTALS:				135,979.43
TRAVEL				
07-08 P1 8NJ13000195 GLADYS LLANES	04/24/98	04/28/98	R/T AIRFARE NEW YORK TO MIAMI	263.00
07-08 P1 8NJ13000195	04/29/98		BUS FARE	10.00
07-08 P1 8NJ13000195	04/26/98	04/28/98	HOTEL	160.00
07-08 P1 8NJ13000194 GUSTAVO L. ADRIANZEN	05/01/98	05/29/98	IN-DISTRICT MILEAGE	33.00
07-08 P1 8NJ13000192 KAY LICAUSI	01/25/98	04/28/98	MILEAGE	330.31
07-08 P1 8NJ13000192	01/25/98	04/28/98	PARKING/TOLLS	124.70
07-28 P1 8NJ13000207 GUSTAVO L. ADRIANZEN	06/01/98	06/30/98	IN-DISTRICT MILEAGE	34.65
07-28 P1 8NJ13000206 HON. ROBERT MENENDEZ	06/25/98	07/13/98	R/T AIR WASH/NEWARK	332.00
07-28 P1 8NJ13000208 JOSE MANUEL ALVAREZ	06/01/98	06/30/98	MILEAGE	266.20
08-06 P1 8NJ13000214 HON. ROBERT MENENDEZ	06/01/98	06/30/98	TOLLS & PARKING	216.40
08-06 P1 8NJ13000214	07/17/98		WASHINGTON TO NEWARK	166.00
08-06 P1 8NJ13000215 KAREN GIBBS KEARNS	07/24/98	07/27/98	R/T AIR WASHINGTON TO NEWARK	332.00
08-06 P1 8NJ13000215	07/31/98	08/03/98	R/T AIR WASHINGTON TO NEWARK	332.00
08-07 P1 8NJ13000218 KAY LICAUSI	07/23/98	07/23/98	R/T WASH, TO NEWARK BY TRAIN	150.00
08-07 P1 8NJ13000218	05/01/98	06/30/98	CAR	30.00
08-18 P1 8NJ13000222 GUSTAVO L. ADRIANZEN	05/01/98	06/30/98	MILEAGE	142.18
08-18 P1 8NJ13000223 JOSE MANUEL ALVAREZ	05/01/98	06/30/98	PARKING & TOLLS	38.05
08-18 P1 8NJ13000223	07/01/98	07/31/98	MILEAGE	36.30
08-24 P1 8NJ13000232 AMITABHA BOSE	07/01/98	07/31/98	IN-DISTRICT MILEAGE	264.00
08-24 P1 8NJ13000232	07/01/98	07/31/98	TOLLS & PARKING	196.38
08-24 P1 8NJ13000232	07/27/98		RENTAL CAR	70.05
08-24 P1 8NJ13000232	07/27/98		TOLLS	14.60
08-24 P1 8NJ13000232	07/27/98		GAS	3.00
08-24 P1 8NJ13000234 MICHAEL H HUTTON	07/27/98		FOOD	3.46
08-24 P1 8NJ13000234	08/12/98	08/13/98	TRAIN FROM MASH., NEWARK, NJ	150.00
08-24 P1 8NJ13000234	08/12/98	08/13/98	HOTEL	190.75
08-25 P1 8NJ13000233 IVETTE MENDEZ	08/12/98	08/13/98	CABS	89.00
08-25 P1 8NJ13000233	06/24/98	06/25/98	NEWARK, NJ, TO WASH. & RETURN	224.00
08-25 P1 8NJ13000233	06/24/98	06/25/98	CAB FARE	30.00
08-25 P1 8NJ13000233	06/25/98		CAB FARE	20.00
09-09 P1 8NJ13000244 AMITABHA BOSE	09/01/98	09/02/98	RENTAL CAR	143.81
09-09 P1 8NJ13000244	09/01/98	09/02/98	PARKING & TOLLS	36.30
09-09 P1 8NJ13000247	09/01/98	09/02/98	GAS	6.00
09-09 P1 8NJ13000247	08/26/98	08/28/98	RENTAL CAR	135.94
09-09 P1 8NJ13000247	08/26/98	08/27/98	TOLLS	20.45
09-09 P1 8NJ13000246 HAROLD CONNOLLY	08/26/98	08/27/98	GAS	14.50
09-09 P1 8NJ13000246	09/03/98		METROPARK DC (RAIL)	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
09-09	P1	8N1J3000243	MEMBERS REPRESENTATION ALLOW - CON.	09/01/98	09/02/98 R/T AIR DC/NEWMARK/DC	332.00	332.00
09-09	P1	8N1J3000243	JAMES E DATRI	09/01/98	09/02/98 HOTEL	154.71	154.71
09-09	P1	8N1J3000243	DO	09/01/98	09/02/98 CABFARE	54.00	54.00
09-09	P1	8N1J3000243	DO	09/01/98	09/02/98 R/T (RAIL) DC/NEWMARK/DC	150.00	150.00
09-09	P1	8N1J3000245	KAREN GIBBS KEARNS	09/01/98	09/02/98 HOTEL	423.36	423.36
09-09	P1	8N1J3000245	DO	09/01/98	09/02/98 HOTEL	26.40	26.40
09-18	P1	8N1J3000256	GUSTAVO L. ADRIANZEN	08/10/98	08/31/98 MILEAGE	332.00	332.00
09-18	P1	8N1J3000254	HON. ROBERT HENNEDEZ	09/11/98	09/14/98 R/T AIR DC TO NEWMARK	332.00	332.00
09-18	P1	8N1J3000257	DO	08/07/98	09/08/98 R/T AIR DC TO NEWMARK	332.00	332.00
09-18	P1	8N1J3000253	MICHAEL H HUTTON	09/01/98	09/02/98 R/T AIRFARE DC/NEWMARK	154.71	154.71
09-18	P1	8N1J3000253	DO	09/01/98	09/02/98 HOTEL	65.00	65.00
09-18	P1	8N1J3000253	DO	09/01/98	09/02/98 CAB	7,072.21	7,072.21
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8N1J3000189	BELL ATLANTIC MOBILE	04/16/98	05/19/98 CELLULAR PHONE BILL	239.34	239.34
07-13	P1	8N1J3000198	PSE&G CO	06/28/98	07/27/98 ELECTRICITY	208.79	208.79
07-14	P1	8N1J3000200	INTELLIGENT SOLUTIONS	06/30/98	CONVERSION OF VOTER REGISTRATION LIST	2,865.56	2,865.56
07-15	P1	8N1J3000204	BELL ATLANTIC MOBILE	05/23/98	06/20/98 PHONE BILL	133.98	133.98
07-15	P1	8N1J3000203	ELIZABETH TOWN GAS	05/29/98	06/29/98 UTILITY BILL	40.13	40.13
07-20	P9	NJ1301R9807	MAINTOWN ASSOCIATES	07/01/98	07/31/98 PERTH AMBOY - RENT	650.00	650.00
07-20	P9	NJ1302R9807	NINE-ONE-ONE	07/01/98	07/31/98 JERSEY CITY - RENT	2,377.00	2,377.00
07-20	P9	NJ1303R9807	SHAN & PARAM NAGENDRA	07/01/98	07/31/98 BAYONNE - RENT	720.00	720.00
07-28	P1	8N1J3000209	FEDERAL EXPRESS CORP	06/15/98	FEDEX CHARGES	3.45	3.45
07-31	S5	98212000460		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	122.55	122.55
07-31	S5	98212000891		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	904.25	904.25
07-31	S5	98212001330		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
07-31	S5	98212001770		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	63.98	63.98
07-31	S5	98212002213		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
07-31	S5	98212002659		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	136.40	136.40
08-07	P1	8N1J3000221	BELL ATLANTIC MOBILE	06/22/98	07/20/98 PHONE CHARGES	280.56	280.56
08-07	P1	8N1J3000217	KAY LICAUSI	06/12/98	PHONE CALLS	185.38	185.38
08-07	P1	8N1J3000217	DO	07/13/98	PHONE CALLS	192.55	192.55
08-07	P1	8N1J3000216	PSE&G CO	06/29/98	07/27/98 ELECTRICITY	204.98	204.98
08-20	P1	8N1J3000227	ELIZABETH TOWN GAS	05/29/98	07/31/98 GAS BILL	25.08	25.08
08-20	P9	NJ1301R9808	MAINTOWN ASSOCIATES	08/01/98	08/31/98 PERTH AMBOY - RENT	650.00	650.00
08-20	P9	NJ1302R9808	NINE-ONE-ONE	08/01/98	08/31/98 JERSEY CITY - RENT	2,377.00	2,377.00
08-20	P9	NJ1303R9808	SHAN & PARAM NAGENDRA	08/01/98	08/31/98 BAYONNE - RENT	720.00	720.00
08-21	P1	8N1J3000230	FEDERAL EXPRESS CORP	07/01/98	07/31/98 FEDEX BILL	24.92	24.92
08-27	P1	8N1J3000241	KAREN GIBBS KEARNS	07/29/98	07/30/98 PHONE CHARGES	25.85	25.85
08-31	S5	98243000463		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	122.55	122.55
08-31	S5	98243000894		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,055.82	1,055.82
08-31	S5	98243001332		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	810.00

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08-31 S5 98243001772	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5 98243002216	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002661	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	152.04
09-04 P1 8NJ13000242	07/24/98	08/25/98	UTILITY	305.42
09-16 P1 8NJ13000252	07/24/98	08/15/98	PHONE BILL	180.46
09-21 P1 8NJ13000259	07/31/98	08/31/98	UTILITY BILL	11.99
09-21 P1 8NJ13000264	08/01/98	08/31/98	FEDEX BILL	17.42
09-21 P9 NJ1301R9809	09/01/98	09/30/98	PERTH AMBOY - RENT	650.00
09-21 P9 NJ1302R9809	09/01/98	09/30/98	JERSEY CITY - RENT	2,377.00
09-21 P9 NJ1303R9809	09/01/98	09/30/98	BAYONNE - RENT	720.00
09-30 S5 98273000471	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.55
09-30 S5 98273000902	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	907.57
09-30 S5 98273001341	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 98273001781	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5 98273002227	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002675	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	316.63
			RENT, COMMUNICATION, UTILITIES TOTALS:	23,144.16
PRINTING AND REPRODUCTION				
07-15 P1 8NJ13000202	06/29/98		BUSINESS CARDS	40.00
07-31 S3 98212000255	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
08-25 P1 8NJ13000237	07/15/98		FILM DEVELOPMENT	30.90
08-25 P1 8NJ13000240	07/30/98		LETTERHEAD	86.00
09-21 P5 8NJ13000240	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	10,903.20
			PRINTING AND REPRODUCTION TOTALS:	11,063.30
OTHER SERVICES				
07-02 P1 8NJ13000188	06/01/98	06/30/98	CLEANING CHARGES	325.00
07-15 P1 8NJ13000205	07/01/98	07/31/98	CLEANING SERVICE	89.00
07-15 P1 8NJ13000201	06/01/98	06/30/98	CLIPPING SERVICE	201.80
07-28 P1 8NJ13000211	07/01/98	07/31/98	CLEANING SERVICE	400.00
08-20 P1 8NJ13000228	08/01/98	08/31/98	CLEANING SERVICE	89.00
08-20 P1 8NJ13000226	07/01/98	07/31/98	CLIPPING SERVICE	187.74
09-21 P1 8NJ13000258	09/01/98	09/30/98	CLEANING SERVICE	89.00
09-21 P1 8NJ13000263	08/01/98	08/31/98	CLIPPING SERVICE	141.12
			OTHER SERVICES TOTALS:	1,522.66
SUPPLIES AND MATERIALS				
07-02 P1 8NJ13000187	06/17/98	12/31/98	SUBSCRIPTION	1,889.04
07-09 P1 8NJ13000196	05/01/98	05/31/98	DC WATER BILL	38.00
07-09 P1 8NJ13000197	02/01/98	02/28/98	SUBSCRIPTION	31.55
07-09 P1 8NJ13000197	03/01/98	03/31/98	SUBSCRIPTION	39.90
07-09 P1 8NJ13000197	04/01/98	04/30/98	SUBSCRIPTION	36.50
07-14 P1 8NJ13000199	06/01/98	06/30/98	WATER BILL	28.90
07-28 P1 8NJ13000215	06/01/98	06/30/98	DC WATER BILL	31.75
07-28 P1 8NJ13000210	07/10/98		SUPPLIES	10.49
07-28 P1 8NJ13000212	07/14/98		SUPPLIES	14.54
07-31 S1 98212000333	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	76.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT MENENDEZ -CON.							
08-07	P1	8NJ13000220	GREAT BEAR SPRING WATER	07/01/98	07/31/98 WATER BILL	28.90	
08-07	P1	8NJ13000219	KAY LICAUSI	03/21/98	07/06/98 OFFICE SUPPLIES	187.54	
08-20	P1	8NJ13000224	RESNICK OFFICE EQUIPMENT CO	08/07/98	SUPPLIES	12.74	
08-20	P1	8NJ13000225	WASHINGTON TIMES	08/08/98	SUBSCRIPTION	123.73	
08-21	P1	8NJ13000229	LEADERSHIP DIRECTORIES, INC.	07/16/98	FEDERAL YELLOW BOOK	275.00	
08-21	P1	8NJ13000231	RESNICK OFFICE EQUIPMENT CO	08/04/98	SUPPLIES	13.78	
08-25	P1	8NJ13000239	CONGRESSIONAL QUARTERLY, INC	01/14/99	01/13/00 CQ WEEKLY REPORT	1,217.00	
08-25	P1	8NJ13000235	HUDSON NEWS	05/01/98	05/31/98 PAPERS	15.55	
08-25	P1	8NJ13000235	DO	06/01/98	06/30/98 PAPERS	33.00	
08-25	P1	8NJ13000235	DO	07/01/98	07/31/98 PAPERS	40.90	
08-25	P1	8NJ13000238	KISSCO, INC.	08/03/98	OFFICE SUPPLIES	74.64	
08-25	P1	8NJ13000236	SOUTHWEST DISTRIBUTION, INC.	07/01/98	MIAMI HERALD	45.96	
08-31	S1	98243000329	AQUA COOL	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	305.48	
09-09	P1	8NJ13000250	RESNICK OFFICE EQUIPMENT CO	07/01/98	07/31/98 DC WATER BILL	44.25	
09-09	P1	8NJ13000248	DO	01/12/98	SUPPLIES	29.20	
09-09	P1	8NJ13000248	DO	01/08/98	SUPPLIES	8.58	
09-09	P1	8NJ13000248	DO	04/02/98	SUPPLIES	23.00	
09-09	P1	8NJ13000248	DO	05/22/98	SUPPLIES	27.44	
09-09	P1	8NJ13000249	THE MIAMI HERALD	09/01/98	09/01/99 CUBA NEWS	325.00	
09-18	P1	8NJ13000255	HAROLD CONNOLLY	09/14/98	OFFICE SUPPLIES	86.40	
09-21	P1	8NJ13000261	AQUA COOL	08/01/98	08/31/98 WATER BILL	31.75	
09-21	P1	8NJ13000260	GREAT BEAR SPRING WATER	08/01/98	08/31/98 WATER BILL	28.90	
09-21	P1	8NJ13000262	THE MALL STREET JOURNAL	12/24/98	12/24/99 SUBSCRIPTION	175.00	
09-30	S1	98273000332		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	736.74	
SUPPLIES AND MATERIALS TOTALS:						6,087.92	
EQUIPMENT							
07-31	S2	98212000565		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.36	
07-31	S2	98212000586		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,179.77	
08-17	P2	8NJ13000011	INTELLIGENT SOLUTIONS	07/08/98	07/31/98 WINFAX PRO V8.0	104.00	
08-31	S2	98243000878		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.90	
08-31	S2	98243000879		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,782.77	
09-01	P2	8NJ13000009	INTELLIGENT SOLUTIONS	07/01/98	07/01/98 MODEM	99.00	
09-01	P2	8NJ13000010	DO	07/01/98	07/01/98 INSTALLATION	45.00	
09-03	P2	8NJ13000010	DO	07/01/98	07/01/98 MODEM	99.00	
09-04	P2	8NJ13000012	DO	07/08/98	08/25/98 WINFAX PRO V8.0	104.00	
09-09	P1	8NJ13000251	DO	07/27/98	COMPUTER CHARGES	188.00	
09-09	P1	8NJ13000251	DO	07/28/98	COMPUTER CHARGES	188.00	
09-30	S2	98273000480		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.36	
09-30	S2	98273000481		08/31/98	08/31/98 EQUIPMENT (TRANSFER)	0.90	
09-30	S2	98273000482		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,206.77	

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EQUIPMENT TOTALS: 10,998.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 195,868.51

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 613.93
08-31 P4 8USPS079813 DO 07/01/98 07/31/98 FRANKED MAIL 459.58
09-22 P5 8M41940038 DO 08/01/98 08/31/98 FRANKED MAIL 38,980.04
09-24 P4 8USPS089813 DO 08/01/98 08/31/98 FRANKED MAIL 373.35

FRANKED MAIL TOTALS: 40,426.90
OFFICIAL MAIL ALLOWANCE TOTALS: 40,426.90

OFFICE TOTALS: 236,295.41

1998 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 471,139.69
TRAVEL 29,127.89
RENT, COMMUNICATION, UTILITIES 42,027.86
PRINTING AND REPRODUCTION 50,611.68
OTHER SERVICES 852.00
SUPPLIES AND MATERIALS 9,646.10
EQUIPMENT 65,148.98
OFFICIAL EXPENSES OF MEMBERS TOTALS: 668,554.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 43,196.65
OFFICIAL MAIL ALLOWANCE TOTALS: 43,196.65
OFFICE TOTALS: 711,750.85

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, JOHN A 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 4,500.00
ATWOOD, ROY F 07/01/98 09/30/98 DISTRICT DIRECTOR 13,749.99
CABASCO, VERGIL 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,268.75
CURTIS, CAROLYN A 07/01/98 09/30/98 PART-TIME EMPLOYEE 4,407.24
DALTON, LESLEY GRAY 07/01/98 09/30/98 PRESS SECRETARY 7,850.00
HUMPHREY, LANA 07/01/98 09/30/98 STAFF ASSISTANT 4,250.01
KEENAN, EDITH ANNE 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,857.28
MARKEY, JEFFREY D 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
MARKUSEN, FAIRALEE 07/01/98 09/30/98 CASEWORKER 7,769.19
MARSHALL, BRADFORD K 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
MOORE, SHERREL LEMIS 07/01/98 09/30/98 CHIEF OF STAFF 24,150.00
MUNN, WARD S 07/21/98 09/30/98 STAFF ASSISTANT 3,999.99
NICHOLS, REBECCA L 07/01/98 09/30/98 SCHEDULER/OFFICE MANAGER 8,499.99
PEARSON, KIRK JOHN 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,499.99
SMITH, NORMA C 07/01/98 09/30/98 SPECIAL ASSISTANT 9,528.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION.	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							15,000.00
1998 HON. JACK METCALF -CON.							4,500.00
STROM,ERIK E							142,081.19
SHIFT,AFTON							
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-02	P1	88A02000271	LESLEY GRAY DALTON	06/11/98	06/16/98 R/T AIR DC TO SEATTLE		286.00
07-02	P1	88A02000271	DO	06/11/98	06/15/98 LODGING		670.43
07-02	P1	88A02000271	DO	06/11/98	06/17/98 TAXI, PARKING, TOLLS		42.00
07-20	P1	88A02000281	ERTK E STROM	07/03/98	07/13/98 R/T AIR DC TO SEATTLE		286.00
07-20	P1	88A02000281	DO	07/03/98	07/13/98 CAR RENTAL		421.76
07-20	P1	88A02000281	DO	07/06/98	07/09/98 TAXI, PARKING, TOLLS		39.00
07-20	P1	88A02000281	DO	07/11/98	GASOLINE		20.00
07-20	P1	88A02000282	HON JACK METCALF	06/25/98	07/13/98 R/T AIR DC TO SEATTLE		286.00
07-20	P1	88A02000282	DO	06/25/98	07/01/98 LODGING		165.03
07-20	P1	88A02000282	DO	06/26/98	07/13/98 MEALS		18.82
07-20	P1	88A02000282	DO	06/25/98	07/13/98 TAXI, PARKING, TOLLS		46.90
07-20	P1	88A02000282	DO	06/25/98	07/13/98 MILEAGE		108.64
07-20	P1	88A02000283	JEFFREY D HARKEY	07/08/98	07/12/98 R/T AIR DC TO SEATTLE		286.00
07-20	P1	88A02000283	DO	07/08/98	MEALS		16.50
07-20	P1	88A02000283	DO	07/08/98	07/11/98 CAR RENTAL		155.30
07-20	P1	88A02000283	DO	07/08/98	07/11/98 LODGING		314.75
07-21	P1	88A02000285	HON JACK METCALF	06/12/98	06/15/98 CORRECTED AIRFARE		175.82
07-29	P1	88A02000300	ROY F ATMWOOD	06/18/98	07/14/98 PRIVATE AUTO MILEAGE		117.04
07-29	P1	88A02000299	SHERREL MOORE	07/15/98	07/17/98 R/T AIR SEATTLE TO DC		286.00
07-31	P1	88A02000302	BRADFORD K. MARSHALL	07/28/98	TAXI, PARKING, TOLLS		10.00
07-31	P1	88A02000301	HON JACK METCALF	07/24/98	07/27/98 R/T AIR DC TO SEATTLE		496.00
07-31	P1	88A02000301	DO	07/26/98	07/27/98 LODGING		110.27
07-31	P1	88A02000301	DO	07/27/98	MILEAGE		56.00
07-31	P1	88A02000301	DO	07/24/98	07/27/98 TAXI, PARKING, TOLLS		54.75
08-07	P1	88A02000303	DO	07/31/98	08/03/98 R/T AIR DC TO SEATTLE		286.00
08-07	P1	88A02000303	DO	08/02/98	08/03/98 LODGING		116.00
08-07	P1	88A02000303	DO	07/31/98	08/03/98 MILEAGE		8.12
08-07	P1	88A02000303	DO	07/31/98	08/03/98 TAXI, PARKING, TOLLS		17.15
08-07	P1	88A02000304	SHERREL MOORE	07/26/98	07/30/98 R/T AIR SEATTLE TO DC		496.00
08-07	P1	88A02000304	DO	08/03/98	TAXI, PARKING, TOLLS		148.00
08-11	P1	88A02000312	BRADFORD K. MARSHALL	06/07/98	PLANE SEATTLE TO DC		143.00
08-11	P1	88A02000310	SHERREL MOORE	08/02/98	08/05/98 R/T AIR DC TO SEATTLE		354.00
08-11	P1	88A02000310	DO	08/05/98	TAXI, PARKING, TOLLS		48.00
09-09	P1	88A02000324	BRADFORD K. MARSHALL	06/28/98	07/06/98 R/T AIR DC TO SEATTLE		286.00
09-09	P1	88A02000325	JEFFREY D HARKEY	08/16/98	08/19/98 CAR RENTAL		225.02
09-09	P1	88A02000325	DO	08/27/98	08/27/98 CAR RENTAL		50.93
09-09	P1	88A02000325	DO	08/20/98	TAXI, PARKING, TOLLS		55.00

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09-09	P1	8MA02000325	JEFFREY D HARVEY	08/16/98	08/20/98	MEALS	82.10
09-09	P1	8MA02000325	DO	08/16/98	08/19/98	LODGING	192.00
09-09	P1	8MA02000328	LANA HUMPHREY	05/14/98	08/24/98	MILEAGE	20.02
09-09	P1	8MA02000330	NORMA C SMITH	08/16/98	08/18/98	R/T AIR SEATTLE TO DC	286.00
09-09	P1	8MA02000330	DO	08/17/98	08/18/98	PARKING, TAXI, TOLLS	30.50
09-09	P1	8MA02000330	DO	08/14/98		LODGING	80.60
09-09	P1	8MA02000330	DO	07/01/98	08/07/98	MILEAGE	134.68
09-09	P1	8MA02000330	DO	08/16/98	08/18/98	MILEAGE	25.20
09-09	P1	8MA02000326	REBECCA NICHOLS	08/14/98		AIR TO SEATTLE	143.00
09-09	P1	8MA02000326	DO	09/02/98	09/03/98	AIR TO D.C.	143.00
09-09	P1	8MA02000326	DO	08/31/98	09/02/98	GASOLINE	16.46
09-09	P1	8MA02000326	DO	08/14/98	08/21/98	CAR RENTAL	173.76
09-09	P1	8MA02000327	ROY F ATHOOD	07/28/98	08/19/98	MILEAGE	132.16
09-09	P1	8MA02000323	VERGIL CABASCO	08/10/98	08/16/98	R/T AIR DC TO SEATTLE	286.00
09-09	P1	8MA02000323	DO	08/13/98		MILEAGE	2.80
09-09	P1	8MA02000329	HARD S MUNN	08/20/98		MILEAGE	71.68
09-15	P1	8MA02000335	ERIK E STROM	09/01/98	09/08/98	R/T AIR DC TO SEATTLE	286.00
09-15	P1	8MA02000335	DO	09/01/98	09/08/98	CAR RENTAL	378.58
09-15	P1	8MA02000335	DO	09/03/98		GASOLINE	20.01
09-15	P1	8MA02000332	HON JACK METCALF	08/07/98	09/08/98	R/T AIR DC TO SEATTLE	286.00
09-15	P1	8MA02000332	DO	08/07/98	09/10/98	TAXI, PARKING, TOLLS	50.00
09-15	P1	8MA02000332	DO	08/07/98	09/10/98	MILEAGE	286.44
09-15	P1	8MA02000332	DO	08/07/98	08/10/98	MEALS	74.19
09-15	P1	8MA02000332	DO	08/07/98	09/10/98	LODGING	179.78
09-15	P1	8MA02000333	JEFFREY D HARVEY	08/16/98	08/20/98	R/T AIR DC TO SEATTLE	496.00
09-15	P1	8MA02000331	LESLEY GRAY DALTON	08/31/98		AIR TO SEATTLE	143.00
09-15	P1	8MA02000331	DO	09/06/98		AIR TO DC	143.00
09-15	P1	8MA02000331	DO	09/01/98	09/06/98	TAXI, PARKING, TOLLS	40.00
09-15	P1	8MA02000331	DO	09/01/98	09/09/98	LODGING	231.00
09-15	P1	8MA02000334	REBECCA NICHOLS	08/28/98	09/03/98	CAR RENTAL	130.32
09-17	P1	8MA02000349	ERIK E STROM	08/24/98	08/30/98	CAR RENTAL	398.87
09-17	P1	8MA02000349	DO	08/27/98		GASOLINE	25.76
09-17	P1	8MA02000349	DO	08/28/98		TAXI, PARKING, TOLLS	5.50
09-17	P1	8MA02000347	HON JACK METCALF	09/11/98	09/14/98	R/T AIR DC TO SEATTLE	286.00
09-17	P1	8MA02000347	DO	09/08/98	09/14/98	LODGING	216.14
09-17	P1	8MA02000347	DO	09/11/98	09/14/98	MILEAGE	16.80
09-17	P1	8MA02000347	DO	09/11/98	09/14/98	TAXI, PARKING, TOLLS	2.50
09-17	P1	8MA02000348	LANA HUMPHREY	09/11/98		MILEAGE	3.47
09-23	P1	8MA02000354	ROY F ATHOOD	08/20/98	09/10/98	MILEAGE	171.08
09-23	P1	8MA02000354	DO	08/26/98		TAXI, PARKING, TOLLS	5.50
09-24	P1	8MA02000357	LESLEY GRAY DALTON	09/16/98		TAXI, PARKING, TOLLS	10.00
09-24	P1	8MA02000356	SHERREL MOORE	09/08/98	09/09/98	R/T AIR SEATTLE TO DC	467.00
09-24	P1	8MA02000356	DO	09/11/98		TAXI, PARKING, TOLLS	62.00
09-30	SV	8A901001719	ROY F ATHOOD	08/26/98		CHANGE A/C# FROM 2130 TO 2135	5.50
09-30	SV	8A901001719	DO	08/26/98		CHANGE A/C# FROM 2130 TO 2135	-5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. JACK HETCALF -CON.							12,937.13
RENT, COMMUNICATION, UTILITIES							7.12
07-09	P1	8MA02000275	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL		28.20
07-09	P1	8MA02000272	TCI CABLE	06/23/98	CABLE		33.98
07-09	P1	8MA02000273	DO	06/22/98			1,379.56
07-20	P9	MA0202R9807	TREASURER	07/01/98	EVERETT - RENT		901.63
07-20	P9	MA0201R9807	WHATCOM COUNTY	07/31/98	BELLINGHAM - RENT		319.93
07-30	P1	8MA02000294	AT&T WIRELESS SERVICES	06/01/98	CELLULAR SERVICE		11.12
07-30	P1	8MA02000292	FEDERAL EXPRESS CORP	06/26/98	OVERNIGHT MAIL		19.57
07-30	P1	8MA02000292	DO	07/03/98	OVERNIGHT MAIL		302.19
07-30	P1	8MA02000293	GTE NORTHWEST INC	07/22/98	DISTRICT 1-800 *		100.70
07-31	S5	98212000461		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		639.68
07-31	S5	98212000892		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		450.00
07-31	S5	98212001331		06/01/98	DISTRICT OFC TEL SVC TRANSFER		63.98
07-31	S5	98212001771		06/01/98	DC TEL EQUIP (TRANSFER)		105.00
07-31	S5	98212002214		06/30/98	DC TEL SERVICE (TRANSFER)		432.23
07-31	S5	98212002660		06/01/98	DC TEL TOLLS (TRANSFER)		28.20
08-04	P1	8MA02000286	TCI CABLE	07/23/98	EVERETT CABLE		7.07
08-10	P1	8MA02000305	FEDERAL EXPRESS CORP	07/24/98	OVERNIGHT MAIL		38.98
08-10	P1	8MA02000306	TCI CABLE	07/22/98	CABLE		180.21
08-17	P1	8MA02000316	AT&T WIRELESS SERVICES	08/01/98	CELLULAR SERVICE		7.07
08-17	P1	8MA02000318	FEDERAL EXPRESS CORP	07/31/98	OVERNIGHT MAIL		7.17
08-19	P1	8MA02000321	DO	08/06/98	OVERNIGHT MAIL SERVICE		255.51
08-19	P1	8MA02000319	GTE NORTHWEST INC	08/21/98	DISTRICT 1-800 *		1,379.56
08-20	P9	MA0202R9808	TREASURER	08/01/98	EVERETT - RENT		901.63
08-20	P9	MA0201R9808	WHATCOM COUNTY	08/31/98	BELLINGHAM - RENT		100.70
08-31	S5	98243000464		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		593.08
08-31	S5	98243000895		07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		450.00
08-31	S5	98243001333		07/01/98	DISTRICT OFC TEL SVC TRANSFER		651.91
08-31	S5	98243001733		07/31/98	DC TEL EQUIP (TRANSFER)		105.00
08-31	S5	98243002217		07/01/98	DC TEL SERVICE (TRANSFER)		321.27
08-31	S5	98243002662		07/31/98	DC TEL TOLLS (TRANSFER)		142.81
09-16	P1	8MA02000344	AT&T WIRELESS SERVICES	09/01/98	CELLULAR SERVICE		3.45
09-16	P1	8MA02000340	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT MAIL		11.11
09-16	P1	8MA02000340	DO	08/28/98	OVERNIGHT MAIL		28.20
09-16	P1	8MA02000338	TCI CABLE	09/01/98	EVERETT CABLE		33.98
09-16	P1	8MA02000339	DO	08/22/98	CABLE SERVICE		1,379.56
09-21	P9	MA0202R9809	TREASURER	09/01/98	EVERETT - RENT		33.98
09-21	P9	MA0201R9809	WHATCOM COUNTY	09/30/98	BELLINGHAM - RENT		901.63
09-22	P1	8MA02000352	FEDERAL EXPRESS CORP	09/01/98	OVERNIGHT MAIL		5.67
09-22	P1	8MA02000350	GTE NORTHWEST INC	09/21/98	DISTRICT 1-800*		264.19
TRAVEL TOTALS:							

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09-30 S5 98273000472	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	100.70
09-30 S5 98273000903	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	604.57
09-30 S5 98273001342	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001782	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.97
09-30 S5 98273002228	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5 98273002676	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	319.72
			RENT, COMMUNICATION, UTILITIES TOTALS:	14,254.81
PRINTING AND REPRODUCTION				
07-02 P1 8MA02000270	06/16/98	06/20/98	PHOTOGRAPHY	60.42
07-16 P5 8MA4197503A	06/26/98	06/26/98	SINGLE DROP MASS MAIL PRINTING	12,536.68
07-17 P5 8MA4197502A	06/26/98	06/26/98	SINGLE DROP MASS MAIL PRINTING	12,210.00
07-30 P1 8MA02000291	06/25/98		BUSINESS CARDS	73.00
07-31 S3 98212000084	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	47.60
08-10 P1 8MA02000307	07/23/98		BUSINESS CARDS	36.50
08-31 S3 98243000085	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-16 P1 8MA02000345	08/18/98		BUSINESS CARDS	109.50
09-30 S3 98273000061	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
			PRINTING AND REPRODUCTION TOTALS:	25,118.50
OTHER SERVICES				
07-28 P1 8MA02000296	07/01/98		CLEANING OF DO	100.00
08-19 P1 8MA02000320	08/08/98		CLEANING OF BELLINGHAM DO	100.00
09-16 P1 8MA02000342	08/01/98		CLEANING OF DO	50.00
			OTHER SERVICES TOTALS:	250.00
SUPPLIES AND MATERIALS				
07-09 P1 8MA02000280	08/31/98	08/31/99	SUBSCRIPTION	575.00
07-09 P1 8MA02000278	06/11/98		SUBSCRIPTION	275.00
07-09 P1 8MA02000276	06/08/98		SUBSCRIPTION	69.35
07-09 P1 8MA02000277	06/18/98	06/18/99	NEWSPAPER	28.00
07-09 P1 8MA02000279	05/28/98		OFFICE SUPPLIES	105.00
07-20 P1 8MA02000284	07/13/98		PERIODICAL	1.75
07-28 P1 8MA02000297	06/20/98		OFFICE SUPPLIES	94.88
07-28 P1 8MA02000295	07/08/98		OFFICE SUPPLIES	20.50
07-28 P1 8MA02000295	07/07/98		OFFICE SUPPLIES	19.08
07-29 P1 8MA02000298	07/03/98		OFFICE SUPPLIES	156.74
07-30 P1 8MA02000287	06/30/98		BOTTLED WATER	53.10
07-30 P1 8MA02000288	07/01/98		BOTTLED WATER	21.02
07-30 P1 8MA02000289	06/30/98		BOTTLED WATER	21.29
07-30 P1 8MA02000290	06/26/98		OFFICE SUPPLIES	108.99
07-31 S1 98212000501	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	292.46
08-10 P1 8MA02000308	07/20/98		OFFICE SUPPLIES	238.76
08-10 P1 8MA02000309	08/01/98		SUBSCRIPTION	49.00
08-11 P1 8MA02000311	08/02/98		OFFICE SUPPLIES	6.63
08-17 P1 8MA02000313	07/31/98		BOTTLED WATER	41.30
08-17 P1 8MA02000314	08/03/98		BOTTLED WATER	21.02
08-17 P1 8MA02000317	07/31/98		BOTTLED WATER	31.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK METCALF -CON.							
08-17	P1	8MA02000315 NATIONAL JOURNAL GROUP INC.		08/01/98	12/26/98 SUBSCRIPTIONS		352.11
08-20	P1	8MA02000322 SKAGIT COUNTRY BUSINESS PULSE		08/13/98	08/12/98 SUBSCRIPTION		12.00
08-31	S1	98243000499		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		280.80
09-15	P1	8MA02000336 FAIRALEE HARKUSEN		09/04/98	OFFICE SUPPLIES		7.58
09-16	P1	8MA02000341 CASCADE CLEAR WATER CO.		08/01/98	09/01/98 BOTTLED WATER		21.02
09-16	P1	8MA02000343 CULLIGAN BOTTLED WATER		08/31/98	BOTTLED WATER		26.41
09-16	P1	8MA02000357 GRIGGS		08/07/98	OFFICE SUPPLIES		7.99
09-16	P1	8MA02000357 DO		08/11/98	OFFICE SUPPLIES		11.77
09-16	P1	8MA02000357 DO		08/14/98	OFFICE SUPPLIES		2.89
09-17	P1	8MA02000347 HON JACK METCALF		09/14/98	REFERENCE MATERIAL		2.60
09-17	P1	8MA02000348 LANA HUMPHREY		09/11/98	OFFICE SUPPLIES		47.36
09-22	P1	8MA02000351 AQUA COOL		08/31/98	BOTTLED WATER		91.90
09-22	P1	8MA02000353 GENERAL SERV. ADMINISTRATION		08/20/98	OFFICE SUPPLIES		66.27
09-24	P1	8MA02000355 REBECCA NICHOLS		09/17/98	OFFICE SUPPLIES		22.18
09-27	P2	8MA02000015 INTELLIGENT SOLUTIONS		09/08/98	09/17/98 COMPAQ MOUSE		33.00
09-30	S1	98273000502		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		304.79
						SUPPLIES AND MATERIALS TOTALS:	3,520.80
EQUIPMENT							
07-31	S2	98212000259		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		6,136.63
08-31	S2	98243000395		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		1.05
08-31	S2	98243000396		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1.05
08-31	S2	98243000397		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		6,086.04
09-30	S2	98273000305		01/09/98	09/30/98 EQUIPMENT (TRANSFER)		0.51
09-30	S2	98273000306		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		6,017.39
						EQUIPMENT TOTALS:	18,242.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,405.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069813		06/01/98	06/30/98 FRANKED MAIL		775.37
07-27	P5	8H46197502B	DO	06/01/98	06/30/98 FRANKED MAIL		11,801.70
07-27	P5	8H46197503B	DO	06/01/98	06/30/98 FRANKED MAIL		12,001.70
08-31	P4	8USPS079813	DO	07/01/98	07/31/98 FRANKED MAIL		594.73
09-24	P4	8USPS089813	DO	08/01/98	08/31/98 FRANKED MAIL		783.82
						FRANKED MAIL TOTALS:	25,957.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	25,957.32
						OFFICE TOTALS:	242,362.42

1997 HON. JACK METCALF
 OFFICIAL EXPENSES OF MEMBERS
 SUPPLIES AND MATERIALS
 07-09 PI 8HA02000274 NATIONAL JOURNAL 11/29/97 11/29/98 PERIODICAL
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 525.58
 525.58
 525.58
 =====
 OFFICE TOTALS:
 =====

1998 HON. JOHN L MICA
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 TRAVEL
 RENT, COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:
 14,252.07
 14,252.07
 =====
 OFFICE TOTALS:
 =====

OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION
 BEGLEY, BARBARA F 07/01/98 09/30/98 CASEWORKER 6,125.01
 BOWL, PATRICK 07/01/98 08/15/98 LEGISLATIVE CORRESPONDENT 3,062.50
 CARRERO, JEAN 07/01/98 09/30/98 CASEWORK ASSISTANT 5,968.74
 CLEVELAND, JESSIE L 07/01/98 09/30/98 STAFF ASSISTANT 5,000.01
 DAVIS, GREGORY M 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,500.00
 DECK, JAMES 07/01/98 09/30/98 SYSTEMS ADMINISTRATOR 7,500.00
 DRAKE, CHRISTOPHER J 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 9,000.00
 EDMONDSON, LAUREL H 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,895.83
 FARNSHORTH, JANICE C 07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES 7,749.99
 HALL, NORA H 09/01/98 09/30/98 DISTRICT AIDE 2,666.67
 DO 07/01/98 08/31/98 PART-TIME EMPLOYEE 3,333.34
 HARVEY, RICHARD Q 07/01/98 09/30/98 DISTRICT REPRESENTATIVE 9,000.00
 HOOPES, JAMES EDWARD 08/03/98 08/06/98 LEGISLATIVE ASSISTANT 272.22
 LUM, SALLY L 07/01/98 09/30/98 PART-TIME EMPLOYEE 2,937.51
 MINES, JANET E 07/01/98 09/30/98 CASEWORKER 6,000.00
 PINKERTON, SHARON L 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 17,499.99
 ROBERTS, RUSSELL L 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 29,750.01
 SCISM, JASON C 07/01/98 09/30/98 SPECIAL PROJECTS ASSISTANT 5,750.01
 TURK, JAMES D 07/01/98 08/15/98 PAID INTERN 2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L. MICA -CON.							
HANDLER, LISA							6,500.01
ZARNOWIEC, SALLY ANN							5,941.67
TRAVEL							150,553.51
07-08	P1	8FL07000224	JANICE FARNSWORTH	06/05/98	06/11/98 R/T AIRFARE ORLANDO TO DC		182.00
07-08	P1	8FL07000224	DO	06/05/98	06/11/98 CAR RENTAL		212.22
07-08	P1	8FL07000224	DO	06/11/98	06/11/98 PARKING		35.75
07-08	P1	8FL07000225	RICHARD Q HARKEY	05/01/98	05/29/98 IN-DISTRICT MILEAGE		178.80
07-09	P1	8FL07000235	CHRISTOPHER J DRAKE	05/12/98	05/28/98 IN-DISTRICT MILEAGE		76.50
07-09	P1	8FL07000226	HON. JOHN L. MICA	06/05/98	06/06/98 CAR RENTAL		38.83
07-09	P1	8FL07000226	DO	06/06/98	06/06/98 GAS FOR RENTAL CAR		4.00
07-09	P1	8FL07000226	DO	06/22/98	06/22/98 AIRFARE GREENSBORO TO DC		208.00
07-09	P1	8FL07000236	JANICE FARNSWORTH	05/06/98	06/11/98 IN-DISTRICT MILEAGE		13.20
07-09	P1	8FL07000234	SALLY ZARNOWIEC	05/01/98	05/01/98 IN-DISTRICT MILEAGE		22.20
07-10	P1	8FL07000238	HON. JOHN L. MICA	05/25/98	05/25/98 AIRFARE, WASHINGTON TO ORLANDO		172.00
07-10	P1	8FL07000238	DO	06/22/98	06/22/98 AIRFARE, GREENSBORO TO WASH		208.00
07-10	P1	8FL07000239	JANICE FARNSWORTH	06/21/98	06/23/98 R/T AIRFARE ORLANDO TO WASH		266.00
07-10	P1	8FL07000237	RICHARD Q HARKEY	04/09/98	04/09/98 PARKING		2.50
07-15	P1	8FL07000240	JANICE FARNSWORTH	06/02/98	06/25/98 IN-DISTRICT MILEAGE		33.60
07-15	P1	8FL07000241	RICHARD Q HARKEY	06/04/98	06/29/98 IN-DISTRICT MILEAGE		85.20
07-15	P1	8FL07000241	DO	06/04/98	06/04/98 PARKING		7.00
07-16	P1	8FL07000247	JEAN CARRERO	06/05/98	06/26/98 IN-DISTRICT MILEAGE		7.20
07-23	P1	8FL07000248	HON. JOHN L. MICA	06/25/98	06/29/98 CAR RENTAL		123.17
07-23	P1	8FL07000248	DO	07/13/98	07/14/98 CAR RENTAL		38.21
07-23	P1	8FL07000248	DO	07/14/98	07/14/98 GAS FOR RENTAL CAR		2.00
07-23	P1	8FL07000248	DO	06/25/98	06/25/98 AIRFARE, WASHINGTON TO ORLANDO		172.00
07-23	P1	8FL07000249	DO	07/19/98	07/20/98 AIRFARE SAN JOSE TO WASHINGTON		168.00
07-23	P1	8FL07000249	DO	07/14/98	07/14/98 AIRFARE ORLANDO TO WASHINGTON		172.00
07-24	P1	8FL07000251	RUSSELL L ROBERTS	07/10/98	07/16/98 AIRFARE, WASH-ORLANDO-WASH		246.00
07-24	P1	8FL07000251	DO	07/10/98	07/16/98 CAR RENTAL		197.20
07-24	P1	8FL07000251	DO	07/10/98	07/16/98 GAS FOR RENTAL CAR		12.00
07-24	P1	8FL07000251	DO	07/10/98	07/16/98 TAXI		12.00
07-24	P1	8FL07000251	DO	07/10/98	07/16/98 MEALS		66.96
08-07	P1	8FL07000260	HON. JOHN L. MICA	07/27/98	07/28/98 RT AIR DC TO ORLANDO		344.00
08-07	P1	8FL07000260	DO	08/03/98	08/03/98 AIR GREENSBORO TO DC		208.00
08-07	P1	8FL07000260	DO	07/23/98	07/27/98 AIR RALEIGH TO DC		92.27
08-07	P1	8FL07000263	JAMES DECK	07/23/98	07/28/98 RENTAL CAR		171.99
08-07	P1	8FL07000263	DO	07/23/98	07/28/98 RT AIR DC TO ORLANDO		344.00
08-07	P1	8FL07000263	DO	07/24/98	07/27/98 GAS		14.00
08-07	P1	8FL07000263	DO	07/24/98	07/27/98 MEALS		15.12
08-07	P1	8FL07000258	RICHARD Q HARKEY	07/01/98	07/30/98 MILEAGE		138.00

PERSONNEL COMPENSATION TOTALS:

08-07 P1	8FL07000258	RICHARD Q HARVEY	07/30/98	07/30/98	TOLLS	3.25
08-07 P1	8FL07000259	SHARON L PINKERTON	06/25/98	06/26/98	HOTEL	76.59
08-07 P1	8FL07000259	DD	06/25/98	06/26/98	RENTAL CAR	45.00
08-07 P1	8FL07000259	DD	06/26/98	06/26/98	MEAL	8.51
08-07 P1	8FL07000264	DD	06/25/98	06/26/98	RT AIR DC TO ORLANDO	246.00
08-07 P1	8FL07000264	RUSSELL L ROBERTS	08/14/98	08/19/98	R/T AIRFARE, WASH, ORLANDO	344.00
08-27 P1	8FL07000269	DD	08/14/98	08/17/98	CAR RENTAL	116.00
08-27 P1	8FL07000269	DD	08/14/98	08/17/98	GAS FOR RENTAL CAR	15.20
08-27 P1	8FL07000269	DD	08/14/98	08/17/98	MEALS	9.71
08-27 P1	8FL07000269	DD	08/14/98	08/17/98	TOLLS	0.75
08-31 P1	8FL07000248	HON. JOHN L. MICA	06/27/98	06/27/98	GAS FOR RENTAL CAR	13.50
08-31 P1	8FL07000248	DD	08/03/98	08/03/98	AIRFARE, GREENSBORO TO DC	208.00
09-01 P1	8FL07000280	DD	08/23/98	08/23/98	AIRFARE, DC TO ORLANDO	79.00
09-01 P1	8FL07000280	DD	07/29/98	07/29/98	R/T AIRFARE DC TO ORLANDO	344.00
09-01 P1	8FL07000281	DD	07/14/98	07/14/98	IN-DISTRICT MILEAGE	16.20
09-01 P1	8FL07000271	JEAN CARRERO	06/05/98	06/11/98	R/T AIRFARE ORLANDO TO DC	182.00
09-03 P1	8FL07RMK2047	JANICE FARNSWORTH	06/05/98	06/11/98	CAR RENTAL IN WASHINGTON	212.22
09-03 P1	8FL07RMK2047	DD	06/11/98	06/11/98	PARKING CHARGES AT AIRPORT	35.75
09-09 P1	8FL07000285	HON. JOHN L. MICA	08/23/98	08/23/98	AIRFARE TO ORLANDO	79.00
09-09 P1	8FL07000285	DD	08/23/98	08/23/98	RENTAL CAR	92.38
09-09 P1	8FL07000285	DD	08/26/98	08/26/98	GAS FOR RENTAL CAR	7.47
09-09 P1	8FL07000289	JANICE FARNSWORTH	07/06/98	07/31/98	MILEAGE IN DISTRICT	34.80
09-16 P1	8FL07000296	DD	08/11/98	08/31/98	MILEAGE IN DISTRICT	33.30
09-16 P1	8FL07000293	NORA H. HALL	06/08/98	06/30/98	MILEAGE IN DISTRICT	52.80
09-16 P1	8FL07000293	DD	07/07/98	07/17/98	MILEAGE IN DISTRICT	57.00
09-16 P1	8FL07000293	DD	08/04/98	08/26/98	MILEAGE IN DISTRICT	29.40
09-16 P1	8FL07000298	DD	06/08/98	06/11/98	PARKING	40.00
09-16 P1	8FL07000298	DD	07/17/98	07/17/98	TOLLS	6.50
09-16 P1	8FL07000298	DD	05/05/98	05/30/98	MILEAGE IN DISTRICT	124.50
09-16 P1	8FL07000295	SALLY ZARNOWEC	08/12/98	08/24/98	MILEAGE IN DISTRICT	7.20
09-16 P1	8FL07000294	SHARON L PINKERTON	08/25/98	08/26/98	PARKING	12.00
09-16 P1	8FL07000294	DD	08/25/98	08/26/98	R/T AIRFARE WASH TO ORLANDO	326.00
09-16 P1	8FL07000294	DD	08/25/98	08/26/98	RENTAL CAR	34.79
09-16 P1	8FL07000297	DD	08/25/98	08/25/98	HOTEL	91.62
09-10 P1	8FL07000299	RICHARD Q HARVEY	08/04/98	08/28/98	MILEAGE IN DISTRICT	139.20
09-24 P1	8FL07000305	SHARON L PINKERTON	09/12/98	09/15/98	R/T AIRFARE DC TO PORTLAND	252.00
09-24 P1	8FL07000305	DD	09/12/98	09/12/98	CAB	13.00
09-24 P1	8FL07000305	DD	09/13/98	09/13/98	MEALS	45.80
09-24 P1	8FL07000305	DD	09/12/98	09/15/98	HOTEL	412.86
09-24 P1	8FL07000307	DD	09/19/98	09/21/98	GAS FOR RENTAL CAR	18.98
09-24 P1	8FL07000307	DD	09/18/98	09/18/98	MEAL	17.00
09-24 P1	8FL07000307	DD	09/18/98	09/19/98	HOTEL	65.94
09-24 P1	8FL07000307	DD	09/18/98	09/21/98	RENTAL CAR	97.82
09-24 P1	8FL07000307	DD	09/18/98	09/21/98	R/T AIRFARE DC TO ORLANDO	162.00
09-27 P1	8FL07000311	CHRISTOPHER J DRAKE	08/04/98	08/31/98	IN-DISTRICT MILEAGE	162.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L MITA -CON.							
09-27	P1	8FL07000308 HON. JOHN L. MITA		09/14/98	09/14/98 AIRFARE SYRACUSE TO DC	48.50	48.50
09-27	P1	8FL07000308 DO		09/21/98	09/21/98 AIRFARE GREENSBORO TO DC	101.00	101.00
					TRAVEL TOTALS:	8,811.06	
RENT, COMMUNICATION, UTILITIES							
07-09	P1	8FL07000232 COMPUTEC DATA ENTRY, INC.		06/22/98	06/22/98 DATA ENTRY	44.76	44.76
07-09	P1	8FL07000227 FEDERAL EXPRESS CORP		06/19/98	06/19/98 FEDEX CHARGES	36.01	36.01
07-09	P1	8FL07000227 DO		06/05/98	06/05/98 FEDEX CHARGES	14.02	14.02
07-09	P1	8FL07000231 RUSSELL L ROBERTS		06/16/98	06/16/98 CHARGER FOR CELL PHONE	126.88	126.88
07-16	P1	8FL07000242 BELLSOUTH MOBILITY		06/24/98	06/24/98 CELLULAR PHONE	26.99	26.99
07-16	P1	8FL07000243 FEDERAL EXPRESS CORP		07/03/98	07/03/98 FEDEX	42.15	42.15
07-16	P1	8FL07000243 DO		06/26/98	06/26/98 FEDEX	33.43	33.43
07-16	P1	8FL07000246 FLORIDA POWER CORP.		06/01/98	06/30/98 POWER BILL	115.20	115.20
07-20	P9	FL07040R9807 CITY OF PORT ORANGE		07/01/98	07/31/98 PORT ORANGE-RENT	100.00	100.00
07-20	P9	FL07020R9807 CHD REALTY INV FUND III,LP		07/01/98	07/31/98 CASSELBERRY - RENT	1,617.96	1,617.96
07-20	P9	FL07010R9807 LARRY KENT		07/01/98	07/31/98 DELTONA - RENT	1,036.50	1,036.50
07-28	P1	8FL07000253 FEDERAL EXPRESS CORP		07/17/98	07/17/98 FEDEX CHARGES	24.17	24.17
07-28	P1	8FL07000253 DO		07/10/98	07/10/98 FEDEX CHARGES	18.29	18.29
07-31	S5	98212000462		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	71.10	71.10
07-31	S5	98212000893		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,133.21	1,133.21
07-31	S5	98212001332		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
07-31	S5	98212001772		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	63.98	63.98
07-31	S5	98212002215		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
07-31	S5	98212002661		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,244.81	1,244.81
08-07	P1	8FL07000261 BELL SOUTH MOBILITY		06/24/98	07/24/98 CELLULAR PHONE	148.35	148.35
08-07	P1	8FL07000262 FEDERAL EXPRESS CORP		07/24/98	07/24/98 FEDEX CHARGES	14.02	14.02
08-07	P1	8FL07000257 FLORIDA POWER CORP.		06/30/98	07/29/98 DISTRICT POWER	108.21	108.21
08-20	P9	FL07040R9808 CITY OF PORT ORANGE		08/01/98	08/31/98 PORT ORANGE-RENT	100.00	100.00
08-20	P9	FL07020R9808 CHD REALTY INV FUND III,LP		08/01/98	08/31/98 CASSELBERRY - RENT	1,617.96	1,617.96
08-20	P9	FL07010R9808 LARRY KENT		08/01/98	08/31/98 DELTONA - RENT	1,036.50	1,036.50
08-31	S5	98243000465		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	71.10	71.10
08-31	S5	98243000896		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,147.90	1,147.90
08-31	S5	98243001334		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
08-31	S5	98243001774		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	63.98	63.98
08-31	S5	98243002218		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
08-31	S5	98243002663		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	997.22	997.22
09-02	P1	8FL07000284 FEDERAL EXPRESS CORP		08/06/98	08/06/98 FEDEX CHARGES	14.02	14.02
09-02	P1	8FL07000284 DO		07/31/98	07/31/98 FEDEX CHARGES	25.46	25.46
09-02	P1	8FL07000284 DO		08/17/98	08/17/98 FEDEX CHARGES	42.84	42.84
09-02	P1	8FL07000284 DO		08/14/98	08/14/98 FEDEX CHARGES	38.80	38.80
09-02	P1	8FL07000284 DO		08/10/98	08/10/98 FEDEX CHARGES	18.00	18.00
09-09	P1	8FL07000287		08/21/98	08/21/98 FEDEX CHARGES	13.42	13.42

09-15 P1	8FL07000292	BELLSOUTH MOBILITY	07/23/98	08/24/98	DISTRICT CELLULAR PHONE	72.73
09-18 P1	8FL07000301	FEDERAL EXPRESS CORP	09/04/98	09/04/98	FEDEX CHARGES	17.64
09-18 P1	8FL07000301	DO	08/24/98	08/24/98	FEDEX CHARGES	57.91
09-18 P1	8FL07000301	DO	08/28/98	08/28/98	FEDEX CHARGES	11.24
09-18 P1	8FL07000301	DO	08/05/98	08/05/98	FEDEX CHARGES	15.75
09-18 P1	8FL07000302	FLORIDA POWER CORP.	07/29/98	08/28/98	DISTRICT POWER BILL	108.12
09-21 P9	FL070489809	CITY OF PORT ORANGE	09/01/98	09/30/98	PORT ORANGE-RENT	100.00
09-21 P9	FL070289809	CHD REALTY INV FUND III,LP	09/01/98	09/30/98	CASSELLBERRY - RENT	1,617.96
09-21 P9	FL070189809	LARRY KENT	09/01/98	09/30/98	DELTONA - RENT	1,036.50
09-22 P1	8FL07000304	FEDERAL EXPRESS CORP	09/12/98	09/12/98	FEDEX CHARGES	34.07
09-24 P1	8FL07000306	DO	09/16/98	09/16/98	FEDEX CHARGES	7.07
09-27 P1	8FL07000310	DO	09/07/98	09/07/98	FEDEX CHARGES	18.00
09-30 S5	98273000473	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.10
09-30 S5	98273000904	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,228.93
09-30 S5	98273001363	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001783	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	98273002229	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002677	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	667.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,630.91
PRINTING AND REPRODUCTION						
07-09 P1	8FL07000229	CONGRESSIONAL MAILING AND	06/09/98	06/09/98	FOLDING & MAILING	34.00
07-09 P1	8FL07000229	DO	05/22/98	05/22/98	FOLDING & MAILING	78.94
07-09 P1	8FL07000233	CONGRESSIONAL PRINTER	06/25/98	06/25/98	PRINTING SERVICES	132.00
07-10 P1	8FL07000237	RICHARD Q HARKEY	05/04/98	05/04/98	PHOTOGRAPHS	4.04
07-16 P1	8FL07000244	KING VISUAL TECHNOLOGY	06/25/98	06/25/98	PHOTOGRAPHIC EXPENSES	7.40
07-16 P1	8FL07000244	DO	06/30/98	06/30/98	PHOTOGRAPHIC EXPENSES	4.20
07-21 P2	8FL07000014	ACCURATE WORD INC.	06/25/98	07/02/98	250 GOLD SEAL THERMO CARDS	23.00
07-22 P5	8M42133501A	CONGRESSIONAL MAILING AND	06/05/98	06/05/98	SINGLE DROP MASS MAIL PRINTING	126.42
07-22 P5	8M42133502A	DO	06/19/98	06/19/98	SINGLE DROP MASS MAIL HANDLING	157.10
07-23 P1	8FL07000250	KING VISUAL TECHNOLOGY	07/14/98	07/14/98	PHOTOGRAPHIC EXPENSES	1.60
07-27 P5	8M42133503A	CONGRESSIONAL MAILING AND	06/26/98	06/26/98	SINGLE DROP MASS MAIL HANDLING	52.96
07-28 P1	8FL07000255	KING VISUAL TECHNOLOGY	07/11/98	07/11/98	PHOTOGRAPHIC EXPENSES	15.40
07-31 S3	98212000179	DO	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	27.80
08-07 P1	8FL07000266	CONGRESSIONAL MAILING AND	07/13/98	07/13/98	FOLDING & MAILING	72.86
08-07 P1	8FL07000265	KING VISUAL TECHNOLOGY	07/24/98	07/24/98	PHOTOGRAPHIC EXPENSES	2.60
08-07 P1	8FL07000265	DO	07/24/98	07/24/98	PHOTOGRAPHIC EXPENSES	7.40
08-21 P2	8FL07000015	ACCURATE WORD INC.	07/20/98	08/06/98	250 GOLD SEAL THERMO CARDS	23.00
08-21 P2	8FL07000015	DO	07/20/98	08/06/98	250 GOLD SEAL THERMO CARDS	23.00
08-21 P2	8FL07000015	DO	07/20/98	08/06/98	250 GOLD SEAL THERMO CARDS	23.00
09-01 P1	8FL07000275	CONGRESSIONAL MAILING AND	08/17/98	08/17/98	FOLDING & MAILING SERVICES	80.62
09-01 P1	8FL07000277	CONGRESSIONAL PRINTER	08/02/98	08/02/98	FLAG CERTIFICATES	28.25
09-01 P1	8FL07000278	KING VISUAL TECHNOLOGY	08/06/98	08/06/98	PHOTOGRAPHIC EXPENSES	4.20
09-01 P1	8FL07000278	DO	08/04/98	08/04/98	PHOTOGRAPHIC EXPENSES	12.20
09-01 P1	8FL07000279	DO	08/07/98	08/07/98	PHOTOGRAPHIC EXPENSES	9.00
09-01 P1	8FL07000279	DO	07/30/98	07/30/98	PHOTOGRAPHIC EXPENSES	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN L. MICA -CON.							
09-01	P1	8FL07000279	KING VISUAL TECHNOLOGY	08/10/98	08/10/98 PHOTOGRAPHIC EXPENSES	2.60	
09-01	P1	8FL07000282	PUBLIC PRINTER	06/23/98	06/23/98 PHOTOGRAPHIC EXPENSES	4.20	
09-01	P1	8FL07000272	DO	07/31/98	07/31/98 OFFICE STATIONARY	86.00	
09-04	P2	8FL07000017	ACCURATE WORD INC.	08/12/98	08/26/98 250 GOLD SEAL THERMO CARDS	46.00	
09-09	P1	8FL07000290	CONGRESSIONAL MAILING AND	08/28/98	08/28/98 FOLDING & MAILING	83.02	
09-30	S3	98273000142		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	1.60	
						1,183.41	
OTHER SERVICES							
07-28	P1	8FL07000252	JANIE BURKLO	06/01/98	06/30/98 CLEANING SERVICES	90.00	
08-07	P1	8FL07000256	DO	07/01/98	07/30/98 CLEANING SERVICES	90.00	
09-09	P1	8FL07000288	GREGORY M DAVIS	08/12/98	08/14/98 CRS GRADUATE INSTITUTE	229.00	
09-15	P1	8FL07000291	JANIE BURKLO	08/27/98	08/27/98 CLEANING SERVICES	90.00	
						499.00	
SUPPLIES AND MATERIALS							
07-08	P1	8FL07000225	RICHARD Q HARKEY	05/29/98	05/29/98 MEAL WITH CONSTITUENT	11.30	
07-09	P1	8FL07000230	GENERAL SERV. ADMINISTRATION	05/31/98	05/31/98 OFFICE SUPPLIES	134.36	
07-16	P1	8FL07000245	DO	06/20/98	06/20/98 OFFICE SUPPLIES	17.12	
07-28	P1	8FL07000254	AQUA COOL	06/03/98	06/30/98 WATER FOR DC	41.25	
07-31	S1	98212000137		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	923.21	
08-07	P1	8FL07000268	DELAND BEACON	08/07/98	08/06/99 SUBSCRIPTION	24.00	
08-07	P1	8FL07000267	LANIER WORLDWIDE, INC.	07/14/98	07/14/98 COPIER SUPPLIES	55.50	
08-07	P1	8FL07000258	RICHARD Q HARKEY	07/16/98	07/17/98 CHAMBER LUNCHEON	20.00	
08-26	P2	8FL07000016	CAPITOL MARKING PRD.	08/05/98	08/17/98 RUBBER STAMP	6.75	
08-26	P2	8FL07000016	DO	08/05/98	08/17/98 HANDLING	0.50	
08-31	S1	98243000133		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	271.15	
09-01	P1	8FL07000270	AQUA COOL	07/01/98	07/31/98 WATER FOR DC	91.25	
09-01	P1	8FL07000273	GENERAL SERV. ADMINISTRATION	07/31/98	07/31/98 OFFICE SUPPLIES	75.94	
09-01	P1	8FL07000271	JEAN CARRERO	07/17/98	07/17/98 MEAL	6.00	
09-01	P1	8FL07000276	UPTOWN CATERERS INC.	07/25/98	07/25/98 COFFEE SERVICE FOR MEETING	84.00	
09-04	P2	8FL07000018	CAPITOL MARKING PRD.	08/12/98	08/25/98 4 LINE STAMP	20.25	
09-04	P2	8FL07000018	DO	08/12/98	08/25/98 TWO LINE SIGNATURE STAMP	10.00	
09-04	P2	8FL07000018	DO	08/12/98	08/25/98 TWO LINE SIGNATURE STAMP (COPY)	21.00	
09-04	P2	8FL07000018	DO	08/12/98	08/25/98 SIGNATURE STAMP	8.00	
09-04	P2	8FL07000018	DO	08/12/98	08/25/98 SIGNATURE STAMP (COPY)	15.00	
09-04	P2	8FL07000018	DO	08/12/98	08/25/98 HANDLING	0.50	
09-09	P2	8FL07000019	ACCUCOM SYSTEMS	08/14/98	08/18/98 HP PRINT CART.	95.85	
09-16	P1	8FL07000298	NORA H. HALL	08/26/98	08/26/98 CHAMBER LUNCHEON	20.00	
09-18	P1	8FL07000300	US GOVERNMENT PRINTING OFFICE	08/28/98	08/28/98 PUBLICATIONS	140.62	
09-18	P1	8FL07000300	DO	08/28/98	08/28/98 PUBLICATIONS	11.00	
09-22	P1	8FL07000303	AQUA COOL	08/05/98	08/31/98 WATER FOR DC	35.00	
09-27	P1	8FL07000309	GENERAL SERV. ADMINISTRATION	08/31/98	08/31/98 OFFICE SUPPLIES	44.51	
						OTHER SERVICES TOTALS:	
						PRINTING AND REPRODUCTION TOTALS:	

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09-29 P2 8FL07000021 CAPITOL MARKING PRD.	09/01/98 09/17/98 RUBBER STAMP	40.00
09-29 P2 8FL07000021 DO	09/01/98 09/17/98 HANDLING	0.50
09-29 P2 8FL07000020 LANIER WORLDWIDE, INC.	08/27/98 09/02/98 TONER FOR LANIER 1110	459.69
09-30 S1 98273000135	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	1,253.33
	SUPPLIES AND MATERIALS TOTALS:	3,937.58

EQUIPMENT		
07-09 P2 8FL07000013 DELL MARKETING L.P.	05/27/98 05/27/98 COMPUTER	2,450.00
07-09 P1 8FL07000028 LANIER WORLDWIDE, INC.	01/01/98 03/31/98 COPIER CHARGES	143.11
07-31 S2 98212000438	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,645.80
08-31 S2 98243000676	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,645.80
09-30 S2 98273000507	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,645.80
	EQUIPMENT TOTALS:	13,530.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,145.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	621.88
07-27 P5 8M42135018 DO	06/01/98 06/30/98 FRANKED MAIL	411.76
07-27 P5 8M42135028 DO	06/01/98 06/30/98 FRANKED MAIL	2,115.67
07-28 P5 8M42135038 DO	06/01/98 06/30/98 FRANKED MAIL	410.34
08-31 P4 8USPS079813 DO	07/01/98 07/31/98 FRANKED MAIL	1,631.87
09-24 P4 8USPS089813 DO	08/01/98 08/31/98 FRANKED MAIL	920.51
	FRANKED MAIL TOTALS:	6,112.03
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,112.03
	OFFICE TOTALS:	203,258.01

1997 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-09 P1 8FL070000228 LANIER WORLDWIDE, INC.	10/01/97 12/31/97 COPIER CHARGES	150.29
	EQUIPMENT TOTALS:	150.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.29
	OFFICE TOTALS:	150.29

1996 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08-31 CR 711811 JANIE'S CLEANING SERVICE	RET'D CHECK: OVERPAYMENT	90.00
08-31 CR 711811 DO	RET'D CHK: OVERPAYMENT	-90.00
	OTHER SERVICES TOTALS:	0.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
	OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					433,974.08	142,924.31
TRAVEL					17,508.79	5,133.50
RENT, COMMUNICATION, UTILITIES					61,251.87	20,038.26
PRINTING AND REPRODUCTION					5,951.83	5,299.57
OTHER SERVICES					536.77	0.00
SUPPLIES AND MATERIALS					10,566.76	2,616.16
EQUIPMENT					41,988.42	14,534.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					571,780.52	191,346.34
FRANKED MAIL					64,841.55	14,996.56
OFFICIAL MAIL ALLOWANCE TOTALS:					64,841.55	14,996.56
OFFICE TOTALS:					636,622.07	206,342.90
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL						
07/06/98		ADOUKI, LAMBERT	08/31/98	STAFF ASSISTANT		3,300.00
07/01/98		BREWER, S HEATHER	09/30/98	PRESS SECRETARY		8,750.01
09/15/98		DIXON, HENRY N	09/30/98	CASEWORKER		1,311.11
07/01/98		EMAHLI, NICOLE SIMONE	08/16/98	STAFF ASSISTANT		3,270.86
07/01/98		EMERY, RODNEY P	07/01/98	LEGISLATIVE ASSISTANT		97.22
07/01/98		GADDIS, MARY E	09/30/98	STAFF ASSISTANT		5,515.26
07/13/98		GRANT, LARRY EMANUEL	07/31/98	FIELD REPRESENTATIVE		1,080.00
07/01/98		GREENBERG, SHERYL	07/31/98	SHARED EMPLOYEE		1,500.00
08/01/98		GRICE, EDWARD H	09/30/98	ACTING DISTRICT DIRECTOR		7,500.00
07/01/98		DO	07/05/98	CASEWORKER		3,638.89
07/01/98		HANSON, ALEXANDRA	09/30/98	LEGISLATIVE SCHEDULER		7,035.00
07/01/98		HARRIS, VINCENT M	09/30/98	ADMINISTRATIVE DIRECTOR		12,721.50
07/01/98		HURLEY, GREGORY	09/30/98	FIELD REPRESENTATIVE		6,425.01
07/01/98		IRVING, KELLIE SIMONE	09/30/98	FIELD REPRESENTATIVE		6,425.01
07/01/98		JAUREGUI, EDDIE A	08/27/98	PAID INTERN		2,850.00
07/01/98		KIMBREW, BASIL	09/30/98	FIELD REPRESENTATIVE		6,425.01
07/01/98		MARTIN, ANDREA D	09/30/98	ADMINISTRATIVE ASSISTANT		12,849.99
07/01/98		MARTIN, JOSEPHINE A	09/30/98	STAFF ASSISTANT		5,515.26
07/01/98		MASON, MARCUS S	09/30/98	LEGISLATIVE DIRECTOR		11,750.01
07/01/98		MILES, BRIAN C	09/30/98	DEPUTY DIR OF CONSTITUENT OUTREACH		9,210.00
07/01/98		PERKINS, MARK S	09/30/98	SHARED EMPLOYEE		3,084.00
07/01/98		PONELL, ELIZABETH EVERETT	09/30/98	LEGISLATIVE ASSISTANT		8,583.34
07/01/98		RICHARDSON-BATTS, LAURA	09/30/98	FIELD REPRESENTATIVE		3,341.01
07/01/98		SIMS, MARK SMITH	09/30/98	LEGISLATIVE ASSISTANT		7,495.83
07/01/98		VERCELES, JENNIE	09/30/98	PART-TIME EMPLOYEE		3,249.99

142,924.31

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
07-20 P9 CA3702L9807 DON KOTT LINCOLN-MERCURY	07/01/98 07/31/98 LEASED AUTO
07-30 P1 8CA37000106 ALEXANDRA V. HANSON	04/20/98 06/22/98 MILEAGE
07-30 P1 8CA37000107 VINCENT M HARRIS	05/26/98 06/08/98 RENTAL CAR
07-30 P1 8CA37000107 DO	05/30/98 06/08/98 RENTAL CAR
07-30 P1 8CA37000107 DO	06/09/98 TAXI
07-30 P1 8CA37000107 DO	05/29/98 06/06/98 MEALS
08-20 P1 8CA37000110 ALEXANDRA V. HANSON	07/24/98 07/27/98 MILEAGE 168 MI @ \$.25/MI
08-20 P9 CA3702L9808 DON KOTT LINCOLN-MERCURY	08/01/98 08/31/98 LEASED AUTO
08-20 P1 8CA37000113 VINCENT M HARRIS	06/22/98 GAS
08-20 P1 8CA37000113 DO	06/20/98 06/22/98 RENTAL CAR
08-20 P1 8CA37000114 DO	07/08/98 07/11/98 LODGING
08-20 P1 8CA37000114 DO	07/09/98 07/10/98 MEAL
08-20 P1 8CA37000114 DO	06/19/98 06/22/98 AIRFARE DC-LAX-DC
08-20 P1 8CA37000114 DO	07/10/98 07/13/98 AIRFARE DC-LAX-DC
08-20 P1 8CA37000115 DO	07/10/98 07/13/98 RENTAL CAR
08-20 P1 8CA37000115 DO	07/13/98 GAS
08-20 P1 8CA37000115 DO	07/13/98 MEAL
09-10 P1 8CA37000117 HON JUANITA MILLENDER-MCDONALD	06/19/98 06/22/98 AIR (DC-LAX-DC)
09-10 P1 8CA37000117 DO	06/26/98 07/14/98 AIR (DC-LAX-DC)
09-10 P1 8CA37000117 DO	07/17/98 07/20/98 AIR (DC-LAX-DC)
09-10 P1 8CA37000117 DO	07/24/98 07/27/98 AIR (DC-LAX-DC)
09-18 P1 8CA37RM2052 VINCENT M HARRIS	07/08/98 07/11/98 LODGING
09-18 P1 8CA37RM2052 DO	07/09/98 07/10/98 HOTEL
09-18 P1 8CA37RM2052 DO	06/19/98 06/22/98 AIR (DC-LAX-DC)
09-18 P1 8CA37RM2052 DO	07/10/98 07/13/98 AIR (DC-LAX-DC)
09-21 P9 CA3702L9809 DON KOTT LINCOLN-MERCURY	09/01/98 09/30/98 LEASED AUTO
TRAVEL TOTALS:	
5,133.50	
5,215.50	
863.44	
27.50	
140.38	
176.64	
479.75	
103.97	
210.00	
352.97	
5,215.50	
0.75	
140.38	
142.28	
450.00	
103.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON JUANITA MILLENDER-MCDONALD	-CON.				
08-31	S5	98243002219	07/01/98	DC TEL SERVICE (TRANSFER)		210.00
08-31	S5	98243002664	07/01/98	DC TEL TOLLS (TRANSFER)		259.54
09-18	P1	8CA37RH2052	07/11/98	HOTEL		0.75
09-21	P9	CA3702R9809	09/30/98	TORRANCE - RENT		
09-30	S5	98273000474	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		140.38
09-30	S5	98273000905	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		180.49
09-30	S5	98273001344	08/31/98	DISTRICT OFC TEL SVC TRANSFER		535.75
09-30	S5	98273001784	08/31/98	DC TEL EQUIP (TRANSFER)		103.97
09-30	S5	98273002230	08/31/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002678	08/31/98	DC TEL TOLLS (TRANSFER)		378.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,838.26
PRINTING AND REPRODUCTION						
07-31	S3	98212000323	07/01/98	PHOTOGRAPHIC (TRANSFER)		18.20
08-20	P1	8CA37000112	07/29/98	PHOTO EXPENSES		16.43
08-31	S3	98243000315	08/01/98	PHOTOGRAPHIC (TRANSFER)		191.55
09-09	P1	8CA37000116	01/19/98	CALENDAR MAILING		2,802.26
09-15	P2	8CA37000018	08/21/98	500 GOLD SEAL THERMO CARDS		32.70
09-15	P2	8CA37000018	09/01/98	500 GOLD SEAL THERMO CARDS		32.70
09-15	P2	8CA37000018	08/21/98	500 GOLD SEAL THERMO CARDS		32.70
09-21	P5	8M423100318	01/19/98	SINGLE DROP MASS MAIL HANDLING		402.50
09-21	P5	8M423100328	01/19/98	SINGLE DROP MASS MAIL HANDLING		1,588.78
09-27	P2	8CA37000017	08/14/98	1000 JEFFERSON ENVELOPES		120.25
09-27	P2	8CA37000017	08/14/98	1000 JEFFERSON ENVELOPES		61.50
				PRINTING AND REPRODUCTION TOTALS:		5,299.57
SUPPLIES AND MATERIALS						
07-31	S1	98212000084	07/01/98	OFFICE SUPPLY (TRANSFER)		362.78
08-19	P2	8CA37000016	06/18/98	OFFICE SUPPLY (TRANSFER)		57.20
08-19	P2	8CA37000016	07/30/98	CONGRESSIONAL BADGE		57.20
08-20	P1	8CA37000111	06/18/98	FR		10.10
08-31	S1	98243000082	06/27/98	OFFICE SUPPLIES		72.23
09-13	P1	8CA37000118	08/01/98	OFFICE SUPPLY (TRANSFER)		1,174.96
09-13	P1	8CA37000118	03/01/98	FOOD AND BEVERAGE		338.95
09-13	P1	8CA37000118	03/01/98	FOOD AND BEVERAGE		217.75
09-13	P1	8CA37000119	04/16/98	MATER FOR TORRANCE		117.75
09-30	S1	98273000082	09/01/98	OFFICE SUPPLY (TRANSFER)		264.44
				SUPPLIES AND MATERIALS TOTALS:		2,616.16
EQUIPMENT						
07-27	P2	8CA37000013	05/14/98	2 NETWORK CARDS		378.00
07-31	S2	98212000731	05/15/98	EQUIPMENT (TRANSFER)		-264.19
07-31	S2	98212000732	07/01/98	EQUIPMENT (TRANSFER)		4,690.99
08-31	S2	98243001109	01/01/98	EQUIPMENT (TRANSFER)		-50.61
08-31	S2	98243001110	01/13/98	EQUIPMENT (TRANSFER)		27.79

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08-31 S2 98243001111	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	494.73
08-31 S2 98243001112	05/15/98	07/31/98	EQUIPMENT (TRANSFER)	-237.96
08-31 S2 98243001113	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	315.75
08-31 S2 98243001114	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.21
08-31 S2 98243001115	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,578.37
08-31 S2 98243001116	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	10.61
09-30 S2 98273000819	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	0.21
09-30 S2 98273000820	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,590.43
09-30 S2 98273000821	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	14,534.54
OFFICIAL MAIL ALLOWANCE				191,346.34
FRANKED MAIL				
07-27 P4 8USPS069813	06/01/98	06/30/98	FRANKED MAIL	173.44
08-31 P4 8USPS079813	07/01/98	07/31/98	FRANKED MAIL	66.06
09-22 P5 8M4231004C	08/01/98	08/31/98	FRANKED MAIL	14,380.23
09-24 P4 8USPS089813	08/01/98	08/31/98	FRANKED MAIL	376.83
FRANKED MAIL TOTALS:				14,996.56
OFFICIAL MAIL ALLOWANCE TOTALS:				14,996.56
OFFICE TOTALS:				206,342.90

1997 HON JUANITA HILLENDER-MCDONALD

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-05 P1 8CA37000109	US CAPITOL HISTORICAL SOCIETY	12/30/97	INFORMATION PUBLICATIONS	16,045.00
SUPPLIES AND MATERIALS TOTALS:				16,045.00
EQUIPMENT				
08-31 S2 98243001106	05/05/97	09/30/97	EQUIPMENT (TRANSFER)	46.38
08-31 S2 98243001107	06/17/97	09/30/97	EQUIPMENT (TRANSFER)	-43.73
08-31 S2 98243001108	08/01/97	09/30/97	EQUIPMENT (TRANSFER)	-7.64
08-31 S2 98243001117	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-21.69
EQUIPMENT TOTALS:				-26.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:				16,018.32
OFFICE TOTALS:				16,018.32

1998 HON. DAN MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				326,026.34
TRAVEL				15,331.98
RENT, COMMUNICATION, UTILITIES				3,198.39
PRINTING AND REPRODUCTION				13,562.94
SUPPLIES AND MATERIALS				16,024.06
EQUIPMENT				9,360.23
TOTALS:				37,195.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DAN MILLER	-CON.			
OFFICIAL MAIL ALLOWANCE						
			FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,021.92	165,262.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	44,938.76	2,494.23
				OFFICE TOTALS:	485,960.68	167,756.61
				=====	=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION				
ARPAIA, REBECCA J	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	6,750.00
BAKER, MARTIN R	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,874.99
BURR, GLENDA WRIGHT	07/01/98	09/30/98	DISTRICT DIRECTOR	11,874.99
DELVECCHIO, JENNIFER	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,000.01
DESCHENES, ELISE	07/01/98	09/30/98	LEGISLATIVE ASST/SYSTEMS ADMIN	7,749.99
DOANE, DANIELLE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	300.00
GRIFFIN, LAURA E	07/01/98	09/30/98	CASEWORKER	6,624.99
HOFELLER, THOMAS B	07/01/98	07/31/98	SHARED EMPLOYEE	1,000.00
HOFELLER, THOMAS B	08/01/98	09/30/98	SHARED EMPLOYEE	2,000.00
IRONS, TODD A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,416.67
KERR, GEEDEE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	9,125.01
MACDONALD, LINDA	08/30/98	09/30/98	STAFF ASSISTANT	1,722.23
PAULEY, CORA JANICE	07/01/98	09/30/98	CASEWORKER	6,000.00
PEDOTA, J MAX	07/01/98	08/31/98	STAFF ASSISTANT	1,666.67
POMERS, JORHANNA V	07/01/98	09/18/98	STAFF ASSISTANT	4,766.66
REISER, MARTIN G	07/01/98	09/30/98	CHIEF OF STAFF	7,500.00
SLADE, M S	06/01/98	09/30/98	PART-TIME EMPLOYEE	-120.96
STEINMANN, AMY BURNSIDE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,875.00
TINSMORTH, CHRISTIN	07/01/98	09/30/98	PRESS SECRETARY	9,083.34
PERSONNEL COMPENSATION TOTALS:				108,209.59

TRAVEL

07-08	P1	8FL13000233	GLENDIA MRIGHT BURR	06/05/98	06/11/98	RT TRAVEL TO DISTRICT	376.00
07-08	P1	8FL13000233	DO	06/09/98	06/11/98	TAXI	29.00
07-08	P1	8FL13000233	DO	06/08/98	06/11/98	HOTEL	551.04
07-08	P1	8FL13000233	DO	06/08/98	06/11/98	MEALS	43.07
07-08	P1	8FL13000233	DO	06/05/98	06/11/98	TOLLS/PARKING	57.00
07-13	P1	8FL13000236	DO	06/05/98	06/12/98	MILEAGE	27.28
07-13	P1	8FL13000237	HON. DAN MILLER	06/13/98	06/13/98	TRAVEL TO DISTRICT	188.00
07-28	P1	8FL13000252	DO	06/02/98	06/02/98	AIR DISTRICT-DC	188.00
07-28	P1	8FL13000252	DO	06/08/98	06/08/98	AIR DC-DISTRICT	188.00
07-28	P1	8FL13000252	DO	06/16/98	06/16/98	AIR TO DISTRICT	188.00
07-28	P1	8FL13000253	DO	07/06/98	07/06/98	AIR TO DISTRICT	188.00

07-28 P1 8FL13000253	HON. DAN MILLER	07/14/98	07/14/98	AIR TO DISTRICT	188.00
07-28 P1 8FL13000253	DO	07/17/98	07/17/98	AIR TO DISTRICT	188.00
07-28 P1 8FL13000253	DO	07/20/98	07/20/98	AIR TO DISTRICT	188.00
07-28 P1 8FL13000257	DO	05/04/98	05/04/98	AIR TO DISTRICT	188.00
07-28 P1 8FL13000251	MARTIN G REISER	05/23/98	07/02/98	TAXIS	47.00
09-27 P1 8FL13000285	HON. DAN MILLER	08/11/98	08/11/98	AIR DC-DISTRICT	188.00
09-30 P1 8FL13000288	DO	09/08/98	09/08/98	AIR DISTRICT - DC	188.00
					3,198.39
RENT, COMMUNICATION, UTILITIES					
07-02 P1 8FL13000232	GTE MOBILENET	06/22/98		PHONE SERVICE	4.15
07-13 P1 8FL13000240	AT&T WIRELESS SERVICES	05/01/98	05/31/98	CELL PHONE	48.50
07-13 P1 8FL13000241	COMCAST CABLE	07/01/98	07/31/98	CABLE SERVICE	31.38
07-13 P1 8FL13000235	FEDERAL EXPRESS CORP	06/03/98	06/06/98	EXPRESS MAIL	6.90
07-13 P1 8FL13000235	DO	06/08/98	06/08/98	EXPRESS MAIL	17.57
07-13 P1 8FL13000242	TIME WARNER	07/03/98	08/02/98	CABLE	36.35
07-17 P1 8FL13000246	AT&T WIRELESS SERVICES	06/01/98	06/30/98	CELL PHONE SERVICE	19.91
07-17 P1 8FL13000247	DO	06/01/98	06/30/98	CELL PHONE	97.00
07-17 P1 8FL13000243	FEDERAL EXPRESS CORP	06/17/98	06/18/98	EXPRESS MAIL	18.17
07-17 P1 8FL13000243	DO	06/23/98	06/30/98	EXPRESS MAIL	6.90
07-17 P1 8FL13000243	DO	05/27/98	05/28/98	EXPRESS MAIL	9.87
07-20 P9 FL1301R9807	GILBERT MATERS	07/01/98	07/31/98	SARASOTA - RENT	1,180.00
07-20 P1 8FL13000248	GTE WIRELESS	05/28/98	06/26/98	CELL PHONE	38.10
07-20 P9 FL1302R9807	HARRY BAKKER	07/01/98	07/31/98	BRADENTON - RENT	1,050.00
07-28 P1 8FL13000254	FEDERAL EXPRESS CORP	07/01/98	07/13/98	EXPRESS MAIL	24.59
07-28 P1 8FL13000254	DO	06/30/98	07/02/98	EXPRESS MAIL	7.07
07-29 P1 8FL13000250	AT&T	07/01/98	07/31/98	PHONE SERVICE	166.98
07-30 P1 8FL13000258	GTE WIRELESS	06/12/98	07/09/98	CELL PHONE	38.11
07-31 S5 98212000465		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.70
07-31 S5 98212000896		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	656.73
07-31 S5 98212001335		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 98212001775		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	95.98
07-31 S5 98212002218		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31 S5 98212002664		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	255.60
08-03 P1 8FL13000259	COMCAST CABLE	08/01/98	08/31/98	CABLE SERVICE	31.38
08-04 P1 8FL13000260	FEDERAL EXPRESS CORP	07/15/98	07/16/98	EXPRESS MAIL	7.34
08-03 P1 8FL13000264	GTE WIRELESS	06/15/98	07/14/98	CELL PHONE	59.12
08-13 P1 8FL13000267	AT&T WIRELESS SERVICES	07/01/98	08/01/98	TELEPHONE	19.91
08-13 P1 8FL13000267	DO	07/01/98	08/01/98	TELEPHONE	48.50
08-17 P1 8FL13000271	FEDERAL EXPRESS CORP	07/20/98	07/21/98	EXPRESS MAIL	3.45
08-17 P1 8FL13000270	TIME WARNER	08/03/98	09/22/98	CABLE TV	36.35
08-20 P9 FL1301R9808	BAYOU ASSOCIATES LTD	08/01/98	08/31/98	SARASOTA - RENT	1,180.00
08-20 P1 8FL13000272	GTE WIRELESS	07/07/98	08/06/98	CELL PHONE	47.51
08-20 P9 FL1302R9808	HUB PROPERTIES	08/01/98	08/31/98	BRADENTON - RENT	1,050.00
08-26 P1 8FL13000273	FEDERAL EXPRESS CORP	08/03/98	08/06/98	EXPRESS MAIL	13.97
08-26 P1 8FL13000273	DO	07/29/98	08/03/98	EXPRESS MAIL	33.41
TRAVEL TOTALS:					

SUPPLIES AND MATERIALS

07-13 P1	8F113000238	AQUA COOL	05/06/98	06/05/98	MATER SERVICE	24.70
07-13 P1	8F113000234	SUN COAST MEDIA GROUP	06/07/98	06/07/99	SUBSCRIPTION	98.00
07-13 P1	8F113000239	ZEPHYRHILLS SPRING WATER	06/01/98	06/22/98	MATER SERVICE	43.20
07-14 P2	8F113000015	XEROX CORPORATION	06/23/98	06/25/98	STAPLE CART. FOR XEROX DC20	139.12
07-15 P2	8F113000014	ACCUCOM	06/23/98	06/30/98	CD CLEANER	9.25
07-17 P1	8F113000245	AQUA COOL	06/03/98	06/30/98	MATER SERVICE	43.75
07-17 P1	8F113000244	WATER BOY	06/01/98	06/30/98	MATER FOR CONSTITUENTS	21.58
07-28 P1	8F113000255	BULLETIN NEWS NETWORK	11/10/98		SUBSCRIPTION	765.00
07-28 P2	8F113000017	XEROX CORPORATION	07/01/98	07/08/98	XEROX TONER-BLK	36.00
07-28 P2	8F113000017	DO	07/01/98	07/08/98	XEROX TONER, MAGENTA	100.00
07-28 P2	8F113000017	DO	07/01/98	07/08/98	XEROX TONER, CYAN	100.00
07-31 S1	98212000143		07/01/98	07/08/98	XEROX TONER, YELLOW	100.00
08-04 P1	8F113000262	AQUA COOL	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	464.25
08-04 P1	8F113000261	JENNIFER GUSTAFSON	06/01/98	07/31/98	MATER FOR CONSTITUENTS	68.45
08-04 P1	8F113000263	THE WALL STREET JOURNAL	07/22/98	07/22/98	STAMPS	93.25
08-07 P1	8F113000265	ZEPHYRHILLS SPRING WATER	11/17/98	11/17/99	SUBSCRIPTION	175.00
08-13 P2	8F113000019	XEROX CORPORATION	07/01/98	07/31/98	MATER	36.57
08-17 P1	8F113000268	AQUA COOL	07/22/98	07/27/98	TONER FOR DC 20	608.00
08-17 P1	8F113000269	WATER BOY	07/02/98	07/31/98	MATER	81.85
08-26 P1	8F113000275	MAIL BOXES ETC	07/31/98		MATER	5.25
08-26 P1	8F113000274	SAVINGS OF TAMPA BAY	03/27/98	03/27/98	NAME TAGS	55.00
08-31 S1	98243000139		08/05/98	08/05/98	PAPER FOR COPIER	270.00
09-15 P2	8F113000029	ACCUCOM SYSTEMS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	20.90
09-15 P1	8F113000283	WATER BOY	08/24/98	08/31/98	FAX PAPER BROTHER 680	25.00
09-23 P1	8F113RM2042	SAVIN OF TAMPA BAY	07/31/98	08/26/98	MATER SERVICE	10.50
09-30 S1	98273000141		08/05/98	08/05/98	PAPER FOR COPIER	270.00
			09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-61.14
					SUPPLIES AND MATERIALS TOTALS:	3,603.48

EQUIPMENT

07-28 P1	8F113000256	ELISE DESCHENES	07/21/98	07/21/98	SOFTWARE	31.67
07-31 S2	98212000582		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,324.72
08-31 S2	98243000870		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	14.06
08-31 S2	98243000871		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	6.42
08-31 S2	98243000872		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,415.80
09-05 P2	8F113000018	INTERAMERICA TECHNOLOGIES INC.	07/14/98	07/14/98	COMBO CARD	329.00
09-05 P2	8F113000018	DO	07/14/98	07/14/98	LAPTOP COMPUTER	2,995.00
09-05 P2	8F113000018	DO	07/14/98	07/14/98	INSTALLATION	50.00
09-29 P2	8F113000024	XEROX CORPORATION	07/31/98	07/31/98	COLOR PRINTER	12,450.00
09-30 S2	98273000675		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.34
09-30 S2	98273000676		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	23,274.00
					EQUIPMENT TOTALS:	2,455.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,262.38

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. DAN MILLER -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4 8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,523.98	
08-31 P4 8USPS079813	DO	07/01/98 07/31/98	FRANKED MAIL	578.05	
09-24 P4 8USPS089813	DO	08/01/98 08/31/98	FRANKED MAIL	392.20	
FRANKED MAIL TOTALS:				2,494.23	
OFFICIAL MAIL ALLOWANCE TOTALS:				2,494.23	
OFFICE TOTALS:				167,756.61	
=====					
1997 HON. DAN MILLER					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
07-07 CR 711876	NATIONAL JOURNAL		REFUND; PAYMENT ERROR	-1,107.00	
SUPPLIES AND MATERIALS TOTALS:				-1,107.00	
=====					
EQUIPMENT					
07-02 P2 8F114000008	OSBORN SOUND & COMMUNICATIONS	12/22/97 12/22/97	HEARING IMPAIRED SYSTEM	401.50	
EQUIPMENT TOTALS:				401.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-705.50	
OFFICE TOTALS:				-705.50	
=====					
1998 HON. GEORGE MILLER					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
	TRAVEL			429,796.09	
	RENT, COMMUNICATION, UTILITIES			27,194.32	
	PRINTING AND REPRODUCTION			60,421.64	
	OTHER SERVICES			36,491.27	
	SUPPLIES AND MATERIALS			2,947.64	
	EQUIPMENT			16,774.22	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			543,525.18	
=====					
FRANKED MAIL					
	OFFICIAL MAIL ALLOWANCE TOTALS:			122,166.08	
OFFICE TOTALS:				730,348.92	
=====					

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARTHUR, SYLVIA	07/01/98	09/30/98	STAFF ASSISTANT	15,571.11
BARONE, CHARLES	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	20,604.99
CASTANEDA, MARTHA ROSARIO	07/01/98	09/30/98	STAFF ASSISTANT	4,818.75
GILLET, CONNIE SUE	07/01/98	09/30/98	STAFF ASSISTANT	5,455.14
GREENBERG, SHERYL	08/01/98	08/31/98	SHARED EMPLOYEE	3,566.00
HATCH, CAROL A	07/01/98	09/30/98	STAFF ASSISTANT	10,504.86
HOFFMAN, KATHERINE A	07/01/98	09/30/98	STAFF ASSISTANT	8,018.40
JHENEZ, DIONNE	07/01/98	09/30/98	RECEPTIONIST	5,139.99
JOHNSON, BARBARA E	07/01/98	08/31/98	PAID INTERN	7,196.01
KNEEBONE, BRITTANY	07/01/98	09/30/98	STAFF ASSISTANT	1,000.00
LAURO, GRETEL	07/01/98	07/31/98	SHARED EMPLOYEE	9,639.96
LEAVANDOSKY, STACEY E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	184.00
MADLAND, DAVID	07/01/98	09/30/98	SHARED EMPLOYEE	5,000.01
NOVOTNY, JOSEF R	07/01/98	09/30/98	STAFF ASSISTANT	900.00
ROYAL, HANK	07/01/98	07/24/98	DEPUTY PRESS SEC/LEGIS ASST	8,080.32
SNYDER, JAMES T	07/01/98	09/30/98	STAFF ASSISTANT	2,000.00
STENEBO, JENNIFER L	07/01/98	09/30/98	DISTRICT DIRECTOR	5,570.48
TUCKER, DAVID A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	12,849.99
WEISS, DANIEL	07/01/98	09/30/98	STAFF ASSISTANT	10,474.23
WOOD, JANE BEAM	07/01/98	09/30/98	STAFF ASSISTANT	5,910.99
			PERSONNEL COMPENSATION TOTALS:	142,485.23
TRAVEL				
07-01 P1 8CA07000294 HON, GEORGE MILLER	06/15/98		AIR SAN FRANCISCO TO DC (7001)	260.00
07-01 P1 8CA07000294 DO	06/15/98		SHUTTLE SERVICE	50.00
07-01 P1 8CA07000294 DO	06/15/98		BRIDGE TOLL	2.00
07-01 P1 8CA07000294 DO	06/15/98		GASOLINE	8.70
07-06 P1 8CA07000304 DO	06/19/98	06/21/98	R/T AIRFARE DC-SAN FRANCISCO	523.00
07-15 P1 8CA07000310 BARBARA E JOHNSON	04/14/98	06/30/98	MILEAGE	64.50
07-15 P1 8CA07000309 CAROL A HATCH	04/03/98	06/29/98	MILEAGE	374.70
07-15 P1 8CA07000321 DAVID A. TUCKER	04/01/98	06/30/98	MILEAGE	440.40
07-15 P1 8CA07000321 DO	05/12/98	06/10/98	BRIDGE TOLLS	8.00
07-15 P1 8CA07000311 JANE BEAM WOOD	04/01/98	06/30/98	MILEAGE	267.30
07-15 P1 8CA07000322 JENNIFER STENEBO	04/01/98	06/24/98	MILEAGE	237.60
07-15 P1 8CA07000322 DO	04/14/98	06/29/98	MILEAGE	61.40
07-15 P1 8CA07000308 KATHERINE A HOFFMAN	04/02/98	06/25/98	MILEAGE	216.90
07-15 P1 8CA07000308 DO	04/01/98	06/26/98	MILEAGE	270.30
07-20 P9 8CA07000323 MARTHA R CASTANEDA	05/14/98	06/10/98	MILEAGE	33.00
07-20 P9 CA070119807 WELLS FARGO BANK - NORTH	07/01/98	07/31/98	LEASED AUTO	517.98
07-23 P1 8CA07000324 HON, GEORGE MILLER	07/02/98	07/13/98	R/T AIRFARE DC TO SAN FRAN	523.00
07-23 P1 8CA07000324 DO	07/02/98		SHUTTLE SERVICE	50.00
07-23 P1 8CA07000324 DO	07/13/98		SHUTTLE SERVICE	50.00
07-23 P1 8CA07000324 DO	07/06/98	07/13/98	GASOLINE	40.69
07-23 P1 8CA07000324 DO	07/07/98	07/13/98	BRIDGE TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE MILLER	-CON.			
07-23	P1	8CA07000325	05/22/98	SHUTTLE SERVICE		50.00
07-23	P1	8CA07000325	06/21/98	GASOLINE		11.81
07-23	P1	8CA07000325	06/21/98	BRIDGE TOLL		2.00
07-23	P1	8CA07000325	07/17/98	R/T AIRFARE DC TO SAN FRAN		523.00
07-23	P1	8CA07000326	07/20/98	SHUTTLE SERVICE		50.00
07-23	P1	8CA07000326	07/20/98	BRIDGE TOLL		2.00
07-23	P1	8CA07000326		REIMB} PAYMENT ERROR		-109.70
08-06	CR	711898	07/31/98	RT AIR DC-SAN FRANCISCO 6952		523.00
08-07	P1	8CA07000346	08/03/98	BRIDGE TOLL		2.00
08-07	P1	8CA07000346	08/03/98	SHUTTLE SERVICE		50.00
08-07	P1	8CA07000346	07/25/98	RT AIR SAN FRANCISCO-DC (5929)		523.00
08-10	P1	8CA07000351	07/26/98	HOTEL		503.18
08-10	P1	8CA07000351	07/26/98	SHUTTLE SERVICE		105.25
08-10	P1	8CA07000351	07/25/98	BRIDGE TOLLS		2.00
08-10	P1	8CA07000351	07/26/98	MEALS		69.61
08-11	P1	8CA07000347	08/02/98	GASOLINE		13.00
08-14	P1	8CA07000352	07/25/98	AIRFARE SF-DC-SF		523.00
08-14	P1	8CA07000352	07/26/98	LODGING		384.00
08-14	P1	8CA07000352	07/26/98	MEALS		214.28
08-14	P1	8CA07000352	07/28/98	CAB FARE		6.00
08-20	P9	CA070119808	08/01/98	LEASED AUTO		517.98
09-17	P1	8CA07000371	08/07/98	AIRFARE		263.00
09-17	P1	8CA07000371	09/08/98	AIRFARE SAN FRANCISCO TO DC		260.00
09-17	P1	8CA07000371	08/07/98	SHUTTLE SERVICE		50.00
09-17	P1	8CA07000371	09/08/98	SHUTTLE SERVICE		50.00
09-17	P1	8CA07000371	08/11/98	BRIDGE TOLLS		10.00
09-18	P1	8CA07000372	08/11/98	GASOLINE		73.44
09-21	P9	CA070119809	09/01/98	LEASED AUTO		517.98
09-22	P1	8CA07000377	09/11/98	AIR DC TO SAN FRANCISCO		523.00
09-22	P1	8CA07000377	09/11/98	SHUTTLE SERVICE		50.00
09-22	P1	8CA07000377	09/14/98	SHUTTLE SERVICE		50.00
09-22	P1	8CA07000377	09/13/98	GASOLINE		14.35
09-22	P1	8CA07000377	09/14/98	BRIDGE TOLL		2.00
09-22	P1	8CA07000378	07/17/98	MEMBER'S TRAVEL CERTIFICATE		1,000.00
					TRAVEL TOTALS:	10,612.65
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8CA07000296	06/02/98	DELIVERY DOCUMENTS		11.24
07-07	P1	8CA07000303	06/09/98	DELIVERY OF DOCUMENTS		6.95
07-07	P1	8CA07000295	05/08/98	MOBILE PHONE		16.43
07-07	P1	8CA07000306	05/09/98	MOBILE PHONE		152.27
07-15	P1	8CA07000312	05/26/98	MOBILE PHONE		96.45

07-15 P1	8CA07000313	FEDERAL EXPRESS CORP	06/19/98	06/22/98	DELIVERY	3.50
07-15 P1	8CA07000317	PRIME STAR	07/07/98	08/06/98	SATELLITE SERVICE	40.78
07-20 P9	CA070598007	JERRY FREITAS	07/01/98	07/31/98	VALLEJO - RENT	127.00
07-20 P9	CA070298007	PACIFIC BLUME, DBA PLAZA ONE	07/01/98	07/31/98	RICHMOND - RENT	1,888.00
07-20 P9	CA070498007	SHAMROCK DEVELOPMENT CO.	07/01/98	07/31/98	CONCORD-RENT	2,100.00
07-27 P1	8CA07000333	MCI	06/08/98	07/02/98	MOBILE PHONE	10.77
07-28 P1	8CA07000327	PG & E	06/03/98	07/02/98	ELECTRIC BILL	268.53
07-31 S5	98212000464		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	207.50
07-31 S5	98212000895		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	291.24
07-31 S5	98212001334		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
07-31 S5	98212001774		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	73.96
07-31 S5	98212002217		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002663		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	284.48
08-05 P1	8CA07000335	FEDERAL EXPRESS CORP	06/23/98	06/24/98	DELIVERY	3.45
08-05 P1	8CA07000335	DO	06/29/98	07/03/98	DELIVERY	6.95
08-05 P1	8CA07000335	DO	07/06/98	07/09/98	DELIVERY	17.47
08-05 P1	8CA07000340	DO	07/01/98	07/16/98	DELIVERY	10.35
08-07 P1	8CA07000342	CELLULAR ONE	06/26/98	07/25/98	MOBILE PHONE	147.74
08-10 P1	8CA07000345	SHAMROCK DEVELOPMENT CO.	04/01/97	07/02/98	NATURAL GAS USAGE	78.98
08-11 P1	8CA07000347	HON. GEORGE MILLER	04/30/98	07/13/98	PHONE CALLS FROM AIRPLANE	188.53
08-11 P1	8CA07000350	PRIME STAR	08/07/98	09/06/98	SATELLITE SERVICE CDO	40.78
08-11 P1	8CA07000349	WORLDCOM WIRELESS	06/09/98	07/08/98	MOBILE PHONE	33.04
08-17 P1	8CA07000355	FEDERAL EXPRESS CORP	07/21/98	07/24/98	EXPRESS MAIL	17.35
08-17 P1	8CA07000356	PG & E	07/02/98	08/04/98	ELECTRIC BILL	310.49
08-20 P9	CA070598008	JERRY FREITAS	08/01/98	08/31/98	VALLEJO - RENT	127.00
08-20 P9	CA070298008	PACIFIC BLUME, DBA PLAZA ONE	08/01/98	08/31/98	RICHMOND - RENT	1,888.00
08-20 P9	CA070498008	SHAMROCK DEVELOPMENT CO.	08/01/98	08/31/98	CONCORD-RENT	2,100.00
08-31 S5	98243000467		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	207.50
08-31 S5	98243000898		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	261.02
08-31 S5	98243001336		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
08-31 S5	98243001776		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	73.96
08-31 S5	98243002220		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002665		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	431.29
09-02 P1	8CA07000360	FEDERAL EXPRESS CORP	08/03/98	08/08/98	DELIVERY OF DOCUMENTS	17.57
09-02 P1	8CA07000360	DO	08/10/98	08/14/98	DELIVERY OF DOCUMENTS	17.19
09-02 P1	8CA07000361	MCI	07/06/98	08/03/98	LONG DISTANCE	26.71
09-02 P1	8CA07000365	SYLVIA ARTHUR	07/07/98		POSTAGE	5.40
09-05 P1	8CA07000368	CELLULAR ONE	07/26/98	08/25/98	MOBILE PHONE SERVICE	67.40
09-05 P1	8CA07000366	PRIMESTAR	09/01/98	10/06/98	SATELLITE SERVICE	40.78
09-05 P1	8CA07000367	WORLDCOM WIRELESS	07/09/98	08/08/98	MOBILE PHONE SERVICE	72.55
09-21 P1	8CA07000375	FEDERAL EXPRESS CORP	08/25/98	08/29/98	DELIVERY	21.93
09-21 P9	CA070598009	JERRY FREITAS	09/01/98	09/30/98	VALLEJO - RENT	127.00
09-21 P9	CA070298009	PACIFIC BLUME, DBA PLAZA ONE	09/01/98	09/30/98	RICHMOND - RENT	1,888.00
09-21 P1	8CA07000373	PG & E	08/04/98	09/02/98	ELECTRIC	223.12
09-21 P9	CA070498009	SHAMROCK DEVELOPMENT CO.	09/01/98	09/30/98	CONCORD-RENT	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON, GEORGE MILLER	-CON.					
09-24	P1 8CA07000381	FEDERAL EXPRESS CORP		09/01/98	DELIVERY OF DOCUMENTS		18.08
09-24	P1 8CA07000383	MARTHA R CASTANEDA		08/12/98	OFFICIAL MAIL		36.90
09-24	P1 8CA07000380	MC1		08/07/98	MOBILE PHONE		28.62
09-30	S5 98273000475			08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		207.50
09-30	S5 98273000906			08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		246.55
09-30	S5 98273001345			08/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
09-30	S5 98273001785			08/01/98	DC TEL EQUIP (TRANSFER)		73.96
09-30	S5 98273002231			08/01/98	DC TEL SERVICE (TRANSFER)		225.00
09-30	S5 98273002679			08/01/98	DC TEL TOLLS (TRANSFER)		194.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,987.65
PRINTING AND REPRODUCTION							
07-15	P1 8CA07000320	DANIEL WEISS		06/04/98	PHOTOGRAPHIC EXPENSES		11.23
07-15	P1 8CA07000320	DO		07/08/98	PHOTOGRAPHIC EXPENSES		180.00
07-23	P1 8CA07000325	HON, GEORGE MILLER		07/06/98	FILM		7.57
07-27	P1 8CA07000332	KING VISUAL TECHNOLOGY		06/11/98	PHOTOGRAPHIC EXPENSES		9.60
07-27	P1 8CA07000332	DO		06/18/98	PHOTOGRAPHIC EXPENSES		27.20
07-27	P1 8CA07000332	DO		06/24/98	PHOTOGRAPHIC EXPENSES		9.00
07-27	P1 8CA07000332	DO		06/25/98	PHOTOGRAPHIC EXPENSES		9.00
07-28	P1 8CA07000329	DAVID L. ANDRUKITIS, INC.		07/13/98	BUSINESS CARDS		22.50
07-31	S3 98212000178			07/01/98	PHOTOGRAPHIC (TRANSFER)		42.00
08-10	P1 8CA07000343	KING VISUAL TECHNOLOGY		07/16/98	PHOTOGRAPHIC EXPENSES		9.00
08-10	P1 8CA07000343	DO		07/31/98	PHOTOGRAPHIC EXPENSES		9.00
08-25	P1 8CA07000359	DO		04/03/98	PHOTOGRAPHIC EXPENSES		22.40
08-25	P1 8CA07000359	DO		05/18/98	PHOTOGRAPHIC EXPENSES		3.20
09-21	P5 8M4240007A	DAVID L. ANDRUKITIS, INC.		07/23/98	SINGLE DROP HASS MAIL PRINTING		10,111.15
					PRINTING AND REPRODUCTION TOTALS:		10,472.85
OTHER SERVICES							
07-07	P1 8CA07000300	BAY ALARM		07/01/98	ALARM SYSTEM		108.00
07-31	SV 8A901001539			06/03/98	FRAMING (TRANSFER)		50.00
09-05	P1 8CA07000370	CAROL A HATCH		08/17/98	REGISTRATION FEE		100.00
					OTHER SERVICES TOTALS:		258.00
SUPPLIES AND MATERIALS							
07-01	P1 8CA07000294	HON, GEORGE MILLER		05/25/98	OFFICE SUPPLIES		11.99
07-06	P1 8CA07000304	DO		06/25/98	PUBLICATION		21.45
07-07	P1 8CA07000302	ALHAMBRA DRINKING WATER		05/22/98	WATER		43.35
07-07	P1 8CA07000305	DO		06/19/98	BOTTLED WATER		16.55
07-07	P1 8CA07000301	BARBARA E JOHNSON		05/21/98	OFFICE SUPPLIES		10.22
07-07	P1 8CA07000307	DAVID MADLAND		06/25/98	PUBLICATION		15.95
07-07	P1 8CA07000298	LANIER WORLDWIDE, INC.		06/16/98	OFFICE SUPPLIES		170.85
07-07	P1 8CA07000299	THE NEW YORK TIMES		06/15/98	SUBSCRIPTION		225.16
07-07	P1 8CA07000297	TOP NOTCH DATA, INC.		06/05/98	CHESHIRE LABELS		2,000.15

07-15	PI	8CA07000319	CAROL A HATCH	06/29/98	FOOD AND BEVERAGE SUPPLIES	63.73
07-15	PI	8CA07000314	CONGRESSIONAL QUARTERLY, INC	06/17/98	SUBSCRIPTION	1,889.04
07-15	PI	8CA07000316	FOREIGN AFFAIRS	09/30/98	SUBSCRIPTION	44.00
07-15	PI	8CA07000315	ROLLING STONE	09/03/98	SUBSCRIPTION	19.97
07-28	PI	8CA07000330	AQUA COOL	06/01/98	BOTTLED WATER DC	43.75
07-28	PI	8CA07000331	GIVE SOMETHING BACK	07/01/98	OFFICE SUPPLIES	108.85
07-30	PI	8CA07000328	OFFICE DEPOT	07/08/98	OFFICE SUPPLIES	55.53
07-31	SI	98212000054		07/01/98	OFFICE SUPPLY (TRANSFER)	483.72
08-05	PI	8CA07000339	GIVE SOMETHING BACK	07/21/98	OFFICE SUPPLIES	171.88
08-05	PI	8CA07000334	HON. GEORGE MILLER	07/19/98	BOOKS FOR OFFICE	32.76
08-05	PI	8CA07000338	LANIER WORLDWIDE, INC.	07/16/98	OFFICE SUPPLIES	34.40
08-05	PI	8CA07000336	MCKESSON WATER PRODUCTS	06/19/98	BOTTLED WATER	34.40
08-05	PI	8CA07000337	DO	06/20/98	BOTTLED WATER	23.35
08-05	PI	8CA07000341	SAN FRANCISCO	07/15/98	SUBSCRIPTION	43.35
08-07	PI	8CA07000344	BARBARA E JOHNSON	07/22/98	OFFICE SUPPLIES	16.77
08-11	PI	8CA07000347	HON. GEORGE MILLER	07/06/98	MAINTENANCE LEASED CAR	32.08
08-11	PI	8CA07000348	OFFICE DEPOT	07/16/98	OFFICE SUPPLIES CDO	60.60
08-14	PI	8CA07000352	CAROL A HATCH	07/27/98	FOOD FOR CONST MEETING	33.80
08-17	PI	8CA07000354	THE NEW YORK TIMES	08/03/98	SUBSCRIPTION	104.00
08-17	PI	8CA07000357	THE WALL STREET JOURNAL	11/30/98	SUBSCRIPTION	175.00
08-20	CR	711909	CONGRESSIONAL QUARTERLY, INC	11/30/98	REFUND; SUB. CANCELLATION	-1,217.00
08-25	PI	8CA07000358	AQUA COOL	07/31/98	BOTTLED WATER DC	50.10
08-31	SI	98243000052		08/01/98	OFFICE SUPPLY (TRANSFER)	33.50
09-02	PI	8CA07000363	ALHAMBRA DRINKING WATER	07/21/98	WATER	34.95
09-02	PI	8CA07000362	CAROL A HATCH	07/08/98	OFFICE SUPPLIES	14.06
09-02	PI	8CA07000362	DO	07/06/98	CONSTITUENT MEETING	4.79
09-02	PI	8CA07000364	OFFICE DEPOT	07/08/98	OFFICE SUPPLIES	69.05
09-02	PI	8CA07000364	DO	08/24/98	OFFICE SUPPLIES	17.48
09-02	PI	8CA07000365	SYLVIA ARTHUR	06/12/98	COFFEE FOR CONSTITUENTS	20.02
09-05	PI	8CA07000369	GIVE SOMETHING BACK	08/24/98	OFFICE SUPPLIES	155.02
09-18	PI	8CA07000372	HON. GEORGE MILLER	08/14/98	OFFICE SUPPLIES	31.89
09-21	PI	8CA07000376	GIVE SOMETHING BACK	08/25/98	OFFICE SUPPLIES	74.00
09-21	PI	8CA07000374	SAN FRANCISCO NEWSPAPER AGENCY	09/06/98	SUBSCRIPTION	184.80
09-24	PI	8CA07000379	AQUA COOL	08/01/98	BOTTLED WATER	60.40
09-24	PI	8CA07000382	HUDSON WASHINGTON DIRECTORY	01/01/99	SUBSCRIPTION	219.00
09-30	SI	98273000052		09/01/98	OFFICE SUPPLY (TRANSFER)	162.58
					SUPPLIES AND MATERIALS TOTALS:	5,876.86
EQUIPMENT						
07-15	PI	8CA07000318	LASER CONCEPTS, INC.	06/26/98	PRINTER MAINTENANCE	85.00
07-31	S2	982120000436		07/01/98	EQUIPMENT (TRANSFER)	2,822.45
08-17	PI	8CA07000353	INTERAMERICA TECHNOLOGIES INC.	07/31/98	MOVE WORKSTATIONS	100.00
08-31	S2	98243000674		06/12/98	EQUIPMENT (TRANSFER)	-26.14
08-31	S2	98243000675		08/01/98	EQUIPMENT (TRANSFER)	2,801.12
09-30	S2	982730000506		09/01/98	EQUIPMENT (TRANSFER)	2,801.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. GEORGE MILLER -CON.

EQUIPMENT TOTALS: 8,593.55
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,476.79

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,159.09
07-28	P5	8M42400058	DO	06/01/98	06/30/98	FRANKED MAIL	34,606.79
07-28	P5	8M4240006A	DO	06/01/98	06/30/98	FRANKED MAIL	327.35
08-31	P4	8USPS079813	DO	07/01/98	07/31/98	FRANKED MAIL	461.40
09-22	P5	8M4240007B	DO	08/01/98	08/31/98	FRANKED MAIL	33,665.13
09-24	P4	8USPS089813	DO	08/01/98	08/31/98	FRANKED MAIL	337.39

FRANKED MAIL TOTALS: 70,557.15
 OFFICIAL MAIL ALLOWANCE TOTALS: 70,557.15

OFFICE TOTALS: 270,033.94

1997 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

08-06 CR 711896 STATE FARM INSURANCE

REFUND, INSURANCE RATE ADJ

OTHER SERVICES TOTALS:

-72.90
-72.90

EQUIPMENT

07-31 S2 98212000437

12/31/97 12/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

5,417.93
5,417.93

OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,345.03

OFFICE TOTALS:

5,345.03

1996 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-31 CR 711811 WELLS FARGO BANK, N.A.

RET'D CHECK: OVERPAYMENT

434.64

08-31 CR 711811 DO

RET'D CHK; OVERPAYMENT

-434.64

08-31 CR 711812 DO

RETURN CK-OVERPAYMENT

434.64

08-31 CR 711812 DO

REFUND; OVERPAYMENT

145.70

08-31 CR 711812 DO

RET'D CHK; OVERPAYMENT

-434.64

08-31 CR 711812 DO

REFUND; OVERPAYMENT

-145.70

TRAVEL TOTALS:

0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

0.00

OFFICE TOTALS:

0.00

1990 HON. DAVID HINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	420,048.44	131,575.03
TRAVEL	28,305.48	8,732.55
RENT, COMMUNICATION, UTILITIES	53,755.45	19,353.41
PRINTING AND REPRODUCTION	15,733.65	328.80
OTHER SERVICES	4,116.62	1,535.38
SUPPLIES AND MATERIALS	19,887.49	4,512.79
EQUIPMENT	29,377.80	9,487.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,305.33	175,525.60
FRANKED MAIL	45,771.54	2,548.74
OFFICIAL MAIL ALLOWANCE TOTALS:	45,771.54	2,548.74
OFFICE TOTALS:	617,076.87	178,074.34

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENNETT, ROSS	07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR	9,249.99
COGELOW, JEANETTE	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,499.99
FOLEY, ANNE M	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
GORACKE, ROBIN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,500.01
HALVORSON, HERBERT	07/01/98	09/30/98	DISTRICT DIRECTOR	15,750.00
KELLY, JASON M	07/01/98	08/31/98	PRESS SECRETARY	5,835.34
KRUEGER, AHANDA	07/01/98	09/30/98	PAID INTERN	2,400.00
LEE, RUTH ANN	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	8,875.01
MALUCHNIK, RANDY P	07/01/98	09/30/98	VETERANS LIAISON	8,000.01
MOE, LINDA N	07/01/98	09/30/98	STAFF ASSISTANT	6,875.01
MUEDEKING, JEMMA CHRISTINA	08/01/98	09/30/98	LEGISLATIVE COUNSEL	7,916.66
DO	07/01/98	07/31/98	PART-TIME EMPLOYEE	3,958.33
OVERBEEK, KIMBERLY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
PETERSON, ROSS DAVID	07/01/98	09/30/98	CHIEF OF STAFF	1,875.00
SANDER, SOMMER	07/01/98	07/31/98	PAID INTERN	800.00
SPORS, JULIE A	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	5,166.67
STAPLETON, KATHERINE	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,000.01
VANASEK, ROBERT M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
WETHER, SUSAN	07/01/98	07/31/98	PAID INTERN	2,000.00
YOAKUM, CURTIS	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
ZAGAROS, SHELLY	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,624.99
PERSONNEL COMPENSATION TOTALS:				131,575.03

TRAVEL

07-06 P1 8HN02000473 HON. DAVID HINGE	06/19/98	06/22/98	RT AIRFARE DC-MPLS-DC	458.00
07-06 P1 8HN02000473 DO	06/22/98		CABFARE	12.00
07-06 P1 8HN02000473 DO	06/16/98	06/19/98	PARKING	32.00
07-06 P1 8HN02000473 DO	06/19/98	06/21/98	MILEAGE IN DISTRICT	106.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID MINGE -CON.							
07-06	P1 8NN02000473	HON. DAVID MINGE	06/12/98		CABFARE		14.00
07-06	P1 8NN02000474	DO	06/08/98	06/11/98	PARKING		31.50
07-06	P1 8NN02000474	DO	06/16/98		CABFARE		13.00
07-06	P1 8NN02000474	DO	06/11/98	06/16/98	MILEAGE IN DISTRICT		129.60
07-06	P1 8NN02000474	DO	06/12/98	06/16/98	RT AIRFARE DC-MPLS-DC		458.00
07-08	P1 8NN02000484	DO	05/15/98	05/18/98	RT AIRFARE DC-MPLS-DC		458.00
07-08	P1 8NN02000484	DO	06/12/98		PARKING		9.00
07-08	P1 8NN02000479	KIMBERLY JOY OVERBEEK	07/08/98		MILEAGE IN DISTRICT		18.60
07-16	P1 8NN02000488	JEANETTE COGELOW	07/08/98		PARKING		5.75
07-16	P1 8NN02000488	DO	06/07/98	06/11/98	MILEAGE IN DISTRICT		51.60
07-16	P1 8NN02000485	JUTE ANN SPORS	06/11/98		MEAL		5.72
07-16	P1 8NN02000485	DO	06/11/98		CABFARE		15.00
07-16	P1 8NN02000485	DO	06/10/98		MEAL		6.59
07-16	P1 8NN02000485	DO	06/10/98		MEAL		6.90
07-16	P1 8NN02000485	DO	06/09/98		MEAL		7.00
07-16	P1 8NN02000485	DO	06/29/98		PARKING		15.00
07-16	P1 8NN02000486	ROSS DAVID PETERSON	07/07/98		CABFARE		4.14
07-16	P1 8NN02000486	DO	06/30/98		MEAL		17.20
07-16	P1 8NN02000486	DO	06/30/98		MEAL		9.00
07-16	P1 8NN02000487	DO	07/01/98		MEAL		5.00
07-16	P1 8NN02000487	DO	06/29/98	07/07/98	RENTAL CAR		281.16
07-16	P1 8NN02000487	DO	06/29/98		LODGING		26.63
07-17	P1 8NN02000498	HON. DAVID MINGE	06/26/98	07/13/98	RT AIRFARE DC-MPLS-DC		458.00
07-17	P1 8NN02000494	JULIE ANN SPORS	06/10/98		MEAL		4.68
07-17	P1 8NN02000494	DO	06/10/98		MEAL		6.97
07-17	P1 8NN02000494	DO	06/07/98		CABFARE		15.00
07-17	P1 8NN02000490	ROSS DAVID PETERSON	07/01/98		GAS FOR RENTAL CAR		14.04
07-17	P1 8NN02000490	DO	07/07/98		GAS FOR RENTAL CAR		10.63
07-17	P1 8NN02000490	DO	07/02/98		GAS FOR RENTAL CAR		15.14
07-17	P1 8NN02000490	DO	06/29/98		PARKING		3.75
07-17	P1 8NN02000490	DO	06/29/98		PARKING		458.00
07-17	P1 8NN02000497	DO	06/30/98	07/07/98	RT AIRFARE DC-MPLS-DC		5.21
07-24	P1 8NN02000512	HON. DAVID MINGE	06/25/98	07/13/98	MILEAGE		336.30
07-24	P1 8NN02000512	DO	06/30/98		MEAL		6.68
07-27	P1 8NN02000524	HERBERT I HALVORSON	05/01/98	07/09/98	MILEAGE		61.20
07-27	P1 8NN02000524	DO	07/13/98		CAB		7.00
07-27	P1 8NN02000525	HON. DAVID MINGE	06/23/98		CAB		7.00
07-27	P1 8NN02000522	RANDY P MALUCHNIK	06/30/98		MILEAGE		41.40
07-30	P1 8NN02000511	HON. DAVID MINGE	06/23/98		CAB		7.00
07-30	P1 8NN02000511	DO	07/13/98		PARKING		6.00
07-30	P1 8NN02000511	DO	06/29/98		PARKING		3.75

07-30	P1	8MN02000511	HON, DAVID HINGE	06/21/98	06/25/98	PARKING	32.00
07-30	P1	8MN02000530	DO	07/17/98	07/19/98	RT AIRFARE DC-MPLS-DC	458.00
07-30	P1	8MN02000530	DO	07/11/98	07/17/98	PARKING	39.50
07-30	P1	8MN02000530	DO	07/20/98		CABFARE	14.00
07-30	P1	8MN02000530	DO	07/17/98	07/19/98	MILEAGE IN DISTRICT	49.20
07-30	P1	8MN02000533	JEANETTE COGELON	07/18/98	07/20/98	RT AIRFARE MPLS-DC-MPLS	165.00
07-30	P1	8MN02000533	DO	07/18/98	07/20/98	PARKING	24.00
07-30	P1	8MN02000531	KATHERINE R STAPLETON	06/14/98		MILEAGE IN DISTRICT	13.50
07-30	P1	8MN02000528	ROBIN ANN GORACKE	07/09/98		CABFARE	14.50
07-30	P1	8MN02000528	DO	07/14/98		CABFARE	19.15
07-30	P1	8MN02000528	DO	07/14/98		CABFARE	10.00
08-10	P1	8MN02000548	HON, DAVID HINGE	07/19/98	07/24/98	PARKING MPLS, AIRPORT	40.00
08-10	P1	8MN02000548	DO	07/26/98		CAB NAT'L TO CAPITOL HILL	12.00
08-10	P1	8MN02000545	RANDY P MALUCHNIK	07/30/98	08/01/98	MILEAGE IN DISTRICT	48.60
08-10	P1	8MN02000545	DO	07/30/98		PARKING	3.20
08-10	P1	8MN02000545	DO	08/01/98		PARKING	3.50
08-11	P1	8MN02000544	HON, DAVID HINGE	07/24/98	07/27/98	AIRFARE DC-MPLS-DC	458.00
08-11	P1	8MN02000541	ROSS BENNETT	08/03/98		GAS FOR RENTAL CAR	13.07
08-11	P1	8MN02000541	DO	08/03/98		MEAL	13.84
08-11	P1	8MN02000541	DO	07/30/98		MEAL	7.43
08-11	P1	8MN02000541	DO	07/29/98		MEAL	7.95
08-11	P1	8MN02000542	DO	08/01/98		GAS FOR RENTAL CAR	12.31
08-11	P1	8MN02000542	DO	07/29/98		CAB CAPITOL NAT'L AIRPORT	15.00
08-11	P1	8MN02000542	DO	07/29/98	08/03/98	AIRFARE DC-MPLS-DC	458.00
08-11	P1	8MN02000542	DO	07/29/98	08/03/98	RENTAL CAR	220.30
08-18	P1	8MN02000554	DO	08/03/98		CABFARE	12.50
08-19	P1	8MN02000553	CHRISTINA EMMA MUEDEKING	08/03/98	08/14/98	RT AIRFARE DC-MPLS-DC	458.00
08-19	P1	8MN02000566	JEANETTE COGELON	07/28/98	08/10/98	MILEAGE IN DISTRICT	326.70
08-19	P1	8MN02000567	RANDY P MALUCHNIK	08/04/98	08/06/98	MILEAGE IN DISTRICT	111.00
08-19	P1	8MN02000567	DO	08/06/98		LODGING IN DISTRICT	38.00
08-27	P1	8MN02000572	HON, DAVID HINGE	08/07/98	09/08/98	RT AIRFARE DC-MPLS-DC	458.00
09-09	P1	8MN02000575	CHRISTINA EMMA MUEDEKING	08/03/98	08/14/98	RENTAL CAR	540.38
09-09	P1	8MN02000575	DO	08/04/98		GAS FOR RENTAL CAR	10.69
09-09	P1	8MN02000575	DO	08/07/98		GAS FOR RENTAL CAR	12.80
09-09	P1	8MN02000575	DO	08/11/98		LODGING	42.32
09-09	P1	8MN02000575	DO	08/12/98		LODGING	37.38
09-09	P1	8MN02000576	DO	08/10/98		MEAL	25.00
09-09	P1	8MN02000576	DO	08/03/98		CABFARE	14.00
09-09	P1	8MN02000576	DO	08/14/98		CABFARE	14.00
09-09	P1	8MN02000576	DO	08/14/98		GAS FOR RENTAL CAR	9.59
09-09	P1	8MN02000593	KATHERINE R STAPLETON	08/11/98	08/12/98	DISTRICT TRAVEL	52.20
09-09	P1	8MN02000578	LINDA N MOE	05/28/98	08/18/98	DISTRICT TRAVEL	72.60
09-09	P1	8MN02000577	RUTH ANN LEE	05/11/98	08/20/98	DISTRICT TRAVEL	315.60
09-25	P1	8MN02000601	RANDY P MALUCHNIK	08/27/98	09/10/98	MILEAGE IN DISTRICT	251.40
09-27	P1	8MN02000604	JEANETTE COGELON	09/01/98	09/03/98	DISTRICT TRAVEL	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DAVID MINGE	-CON.			
09-27	PI	88N020000606	KATHERINE R STAPLETON	DISTRICT TRAVEL	31.80	31.80
09-27	PI	88N020000605	RANDY P HALUCHNIK	DISTRICT TRAVEL	15.60	15.60
				TRAVEL TOTALS:	8,732.55	8,732.55
RENT, COMMUNICATION, UTILITIES						
07-08	PI	88N020000481	CITY OF MONTEVIDEO	UTILITIES	33.25	33.25
07-08	PI	88N020000482	FEDERAL EXPRESS CORP	EXPRESS MAIL	17.30	17.30
07-17	PI	88N020000489	AT&T	1-800 PHONE SERVICE	202.30	202.30
07-17	PI	88N020000500	CELL AMERICA INC.	CELLULAR PHONE CHARGES	276.45	276.45
07-17	PI	88N020000505	DO	CELLULAR PHONE CHARGES	94.32	94.32
07-17	PI	88N020000492	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.00	7.00
07-17	PI	88N020000492	DO	EXPRESS MAIL	10.35	10.35
07-17	PI	88N020000504	LAC QUI PARLE VALLEY	TEMP SPACE RENTAL	168.00	168.00
07-20	P9	88N02003R9807	ANDERSON PROPERTIES INC	MONTEVIDEO - RENT	400.00	400.00
07-20	PI	88N020000508	AT&T	1-800 PHONE SERVICE	19.90	19.90
07-20	P9	88N0201R9807	CITY OF CHASKA	CHASKA - RENT	691.97	691.97
07-20	P9	88N0202R9807	MARK NEMITZ	WINDOM - RENT	600.00	600.00
07-24	PI	88N020000513	CELLULAR 2000	CELLULAR PHONE	82.85	82.85
07-27	PI	88N020000519	COTTONWOOD COUNTY SOLID WASTE	UTILITIES	30.00	30.00
07-27	PI	88N020000515	FEDERAL EXPRESS CORP	EXPRESS MAIL	7.12	7.12
07-27	PI	88N020000523	LUCENT TECHNOLOGIES	PHONE EQUIPMENT	87.00	87.00
07-27	PI	88N020000516	PARAGON CABLE	CABLE	8.17	8.17
07-30	PI	88N020000536	CITY OF MONTEVIDEO	UTILITIES	35.86	35.86
07-30	PI	88N020000538	FEDERAL EXPRESS CORP	EXPRESS MAIL	17.57	17.57
07-30	PI	88N020000552	GREAT PLAINS NATURAL GAS CO	UTILITIES	2.35	2.35
07-30	PI	88N020000511	HON. DAVID MINGE	PHONE REPAIR	1.53	1.53
07-30	PI	88N020000527	MINNESOTA WEST COMMUNITY &	EDUCATIONAL SEMINAR EXPENSE	35.00	35.00
07-30	PI	88N020000537	N. S. P.	UTILITIES	129.58	129.58
07-31	SV	88A901001536		HIR GRAPHICS (TRANSFER)	63.00	63.00
07-31	SV	88A901001456		DISTRICT OFC TEL EQUIP (TRFR)	28.34	28.34
07-31	SV	88A901001456		DISTRICT OFC TEL TOLLS (TRFR)	1,841.45	1,841.45
07-31	SV	88A901001456		DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
07-31	SV	88A901001456		DC TEL EQUIP (TRANSFER)	81.99	81.99
07-31	SV	88A901001456		DC TEL TOLLS (TRANSFER)	270.00	270.00
07-31	SV	88A901001456		CHANGE A/C# FROM 2311 TO 2310	574.73	574.73
07-31	SV	88A901001456		CHANGE A/C# FROM 2311 TO 2310	1.53	1.53
07-31	SV	88A901001456		PHONE CHARGES	121.70	121.70
08-10	PI	88N020000546	CELL AMERICA INC.	EXPRESS MAIL	3.50	3.50
08-10	PI	88N020000551	FEDERAL EXPRESS CORP	PHONE CALLS	142.40	142.40
08-10	PI	88N020000547	HERBERT I HALVORSON	1-800 PHONE SERVICE FOR DIST	153.45	153.45
08-18	PI	88N020000555	AT&T	PHONE CALLS	5.24	5.24
08-18	PI	88N020000552	HON. DAVID MINGE			

08-19 P1 8NN02000562	CELL AMERICA INC.	07/01/98	07/26/98	CELLULAR PHONE CHARGES	164.05
08-19 P1 8NN02000556	FEDERAL EXPRESS CORP	07/23/98	07/27/98	EXPRESS MAIL	6.95
08-19 P1 8NN02000564	DO	07/31/98		EXPRESS MAIL	3.50
08-20 P9 MN0203R9808	ANDERSON PROPERTIES INC	08/01/98	08/31/98	MONTEVIDEO - RENT	400.00
08-20 P1 8NN02000559	CHAMPION PRODUCTIONS INC	08/04/98	08/06/98	RENTAL OF EXHIBIT SPACE	495.00
08-20 P9 MN0201R9808	CITY OF CHASKA	08/01/98	08/31/98	CHASKA - RENT	691.97
08-20 P9 MN0202R9808	MARK NEMITZ	08/01/98	08/31/98	WINDOW - RENT	600.00
08-26 P1 8NN02000573	FEDERAL EXPRESS CORP	08/05/98	08/06/98	EXPRESS MAIL	6.95
08-26 P1 8NN02000571	MIDWEST WIRELESS CELLULAR	08/02/98	09/01/98	CELLULAR PHONE CHARGES	106.93
08-26 P1 8NN02000574	PARAGON CABLE	08/20/98	09/19/98	CABLE SERVICE	8.17
08-27 P1 8NN02000570	RENT-ALL	08/04/98	08/06/98	RENTAL OF TABLE	38.95
08-31 S5 98243000469		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.34
08-31 S5 98243000900		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,702.37
08-31 S5 98243001338		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
08-31 S5 98243001778		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5 98243002222		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 98243002667		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	410.82
09-09 P1 8NN02000586	CELL AMERICA INC.	07/24/98	08/19/98	CELLULAR PHONE	181.29
09-09 P1 8NN02000591	CELLULAR 2000	06/01/98	06/30/98	CELLULAR PHONE	90.64
09-09 P1 8NN02000590	CITY OF MONTEVIDEO	07/15/98	08/10/98	UTILITIES	29.55
09-09 P1 8NN02000579	CURRY SANITATION, INC.	08/01/98	08/31/98	UTILITIES	12.50
09-09 P1 8NN02000581	FEDERAL EXPRESS CORP	08/20/98	08/21/98	EXPRESS MAIL	7.07
09-09 P1 8NN02000588	DO	08/12/98	08/13/98	EXPRESS MAIL	10.62
09-09 P1 8NN02000589	GREAT PLAINS NATURAL GAS CO	07/17/98	08/17/98	UTILITIES	2.35
09-09 P1 8NN02000583	N. S. P.	07/16/98	08/14/98	UTILITIES	119.26
09-21 P9 MN0203R9809	ANDERSON PROPERTIES INC	09/01/98	09/30/98	MONTEVIDEO - RENT	400.00
09-21 P9 MN0201R9809	CITY OF CHASKA	09/01/98	09/30/98	CHASKA - RENT	691.97
09-21 P9 MN0202R9809	MARK NEMITZ	09/01/98	09/30/98	WINDOW - RENT	600.00
09-25 P1 8NN02000597	CELL AMERICA INC.	08/07/98	08/31/98	CELLULAR PHONE	225.30
09-25 P1 8NN02000596	FEDERAL EXPRESS CORP	08/26/98		EXPRESS MAIL	25.67
09-25 P1 8NN02000598	DO	08/28/98	08/31/98	EXPRESS MAIL	28.07
09-25 P1 8NN02000599	KATHERINE R STAPLETON	08/10/98	08/13/98	CELLULAR PHONE CHARGES	24.62
09-25 P1 8NN02000600	PARAGON CABLE	09/20/98	10/19/98	CABLE SERVICE	6.80
09-27 P1 8NN02000603	CHRISTINA EMMA MUEDEKING	08/04/98	08/14/98	PHONE CALLS	56.31
09-27 P1 8NN02000604	JEANETTE COSELON	09/18/98		FAX	9.90
09-30 S5 98273000477		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	28.34
09-30 S5 98273000908		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,897.49
09-30 S5 98273001347		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
09-30 S5 98273001787		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.99
09-30 S5 98273002233		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002681		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	303.73
09-30 P1 8NN02000608	N. S. P.	08/14/98	09/15/98	UTILITIES	155.28
RENT, COMMUNICATION, UTILITIES TOTALS:					19,353.41

STATEMENT OF DISBURSEMENTS					PAGE 1716	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID MINGE -CON.						
PRINTING AND REPRODUCTION						
07-20	P1	8MN02000507	06/30/98	BUSINESS CARDS		65.40
07-20	P1	8MN02000510	05/28/98	PHOTO OF MEMBER		11.00
07-23	CR	711868		RET'D CHK; DAMAGED IN PRINTING		-11.00
07-23	P1	8MN028RC2099	05/28/98	PHOTO OF MEMBER		11.00
07-30	P1	8MN02000534	07/14/98	BUSINESS CARDS		28.00
07-31	S3	98212000073	07/01/98	PHOTOGRAPHIC (TRANSFER)		86.60
08-31	S3	98243000070	08/31/98	PHOTOGRAPHIC (TRANSFER)		18.20
09-30	S3	98273000051	09/30/98	PHOTOGRAPHIC (TRANSFER)		24.60
09-30	P1	8MN02000607	07/23/98	BUSINESS CARDS		95.00
				PRINTING AND REPRODUCTION TOTALS:		328.80
OTHER SERVICES						
07-08	P1	8MN02000475	02/01/98	CLEANING SERVICE		63.00
07-17	P1	8MN02000496	06/01/98	CLEANING SERVICE		81.00
07-17	P1	8MN02000499	06/01/98	SANITATION SERVICES		12.50
07-20	P1	8MN02000506	06/02/98	READING AND CLIPPING FEE		267.69
07-27	P1	8MN02000524	07/14/98	EDUCATIONAL SEMINAR		25.00
07-27	P1	8MN02000521	06/01/98	DO CLEANING SERVICE		86.60
07-30	P1	8MN02000535	06/04/98	CLEANING SERVICE		60.00
08-10	P1	8MN02000550	07/01/98	UTILITIES		12.50
08-19	P1	8MN02000557	07/01/98	DO CLEANING SERVICE		81.00
08-19	P1	8MN02000558	07/07/98	READING/CLIPPING FEE		187.96
08-19	P1	8MN02000568	07/01/98	DO CLEANING SERVICE		86.60
09-09	P1	8MN02000587	07/02/98	CLEANING SERVICE		60.00
09-09	P1	8MN02000580	08/01/98	CLEANING SERVICE		81.00
09-09	P1	8MN02000584	07/30/98	EDUCATIONAL SEMINAR		50.00
09-09	P1	8MN02000592	08/01/98	CLEANING SERVICE		86.60
09-25	P1	8MN02000602	08/04/98	READING AND CLIPPING FEE		248.93
09-30	P1	8MN02000609	08/06/98	DO CLEANING SERVICE		45.00
				OTHER SERVICES TOTALS:		1,535.38
SUPPLIES AND MATERIALS						
07-08	P1	8MN02000478	06/17/98	CONGRESSIONAL QUARTERLY, INC		1,889.04
07-08	P1	8MN02000480	05/27/98	BOTTLED WATER		22.50
07-08	P1	8MN02000483	06/23/98	OFFICE SUPPLY		65.00
07-08	P1	8MN02000476	06/14/98	MEAL		20.00
07-08	P1	8MN02000477	06/11/98	US CODES		189.00
07-17	P1	8MN02000502	06/30/98	SUBSCRIPTION		33.00
07-17	P1	8MN02000503	07/02/98	SUBSCRIPTION		22.00
07-17	P1	8MN02000491	04/17/98	OFFICE SUPPLY		30.95
07-17	P1	8MN02000491	05/12/98	OFFICE SUPPLY		65.00
07-17	P1	8MN02000495	04/14/98	OFFICE SUPPLY		15.66

07-17 P1 8HNO2000495	DAVIS BUSINESS MACHINES	06/16/98	OFFICE SUPPLY	13.14
07-17 P1 8HNO2000493	DEER PARK SPRING WATER	06/01/98	BOTTLED WATER	37.00
07-17 P1 8HNO2000501	MELKER S INC	06/05/98	OFFICE SUPPLY	26.66
07-20 P1 8HNO2000509	PIPESTONE COUNTY STAR	07/01/99	SUBSCRIPTION	35.00
07-27 P1 8HNO2000514	DAVIS TYPEWRITER CO.	07/08/98	OFFICE SUPPLY	227.00
07-27 P1 8HNO2000517	PEARSON S CO-OP CAFE	07/01/98	TOWN MEETING	89.70
07-27 P1 8HNO2000520	THE MACONIA PATRIOT	08/01/99	SUBSCRIPTION	26.10
07-27 P1 8HNO2000518	MAL-MART	06/30/98	OFFICE SUPPLY	18.97
07-30 P1 8HNO2000539	FEEDSTUFFS	07/09/99	SUBSCRIPTION	95.00
07-30 P1 8HNO2000551	KATHERINE R STAPLETON	07/23/98	OFFICE SUPPLY	3.79
07-30 P1 8HNO2000526	KIMBERLY JOY OVERBEEK	07/17/98	OFFICE SUPPLY	37.96
07-30 P1 8HNO2000529	MAL-MART	07/17/98	OFFICE SUPPLY	44.98
07-31 S1 98212000280		07/01/98	OFFICE SUPPLY (TRANSFER)	445.79
08-10 P1 8HNO2000549	DEER PARK SPRING WATER	07/01/98	BOTTLED WATER AND RENTAL	46.75
08-11 P1 8HNO2000540	CULLIGAN	07/25/98	BOTTLED WATER/COOLER RENTAL	14.74
08-11 P1 8HNO2000543	WEST GROUP PAYMENT CENTER	06/10/98	BOOKS	94.50
08-19 P1 8HNO2000563	AGRICULTURAL LAM PRESS	07/31/99	SUBSCRIPTION	100.00
08-19 P1 8HNO2000569	DAVIS BUSINESS MACHINES	08/10/98	OFFICE SUPPLY	65.00
08-19 P1 8HNO2000565	MINNESOTA ASSOCIATION OF TOWNS	09/01/98	SUBSCRIPTION	15.00
08-19 P1 8HNO2000561	VIKING OFFICE PRODUCTS	08/04/98	OFFICE SUPPLY	168.85
08-20 P1 8HNO2000560	FOLKESTAD FURNITURE	07/30/98	OFFICE SUPPLY	10.00
08-31 S1 98243000276		08/01/98	OFFICE SUPPLY (TRANSFER)	-61.62
08-31 P2 8HNO2000015	INTELLIGENT SOLUTIONS	07/27/98	HOUSE EXT. CABLE	5.00
08-31 P2 8HNO2000015	DO	07/27/98	KEYBOARD EXT. CABLE	5.00
08-31 P2 8HNO2000015	DO	07/27/98	KEYBOARD EXT. CABLE	10.00
09-09 P1 8HNO2000585	CULLIGAN	08/29/98	BOTTLED WATER	12.78
09-09 P1 8HNO2000578	LINDA N MOE	08/02/98	OFFICE SUPPLY	37.65
09-09 P1 8HNO2000582	VIKING OFFICE PRODUCTS	08/13/98	OFFICE SUPPLY	67.19
09-25 P1 8HNO2000594	DAVIS BUSINESS MACHINES	09/09/98	OFFICE SUPPLY	47.97
09-25 P1 8HNO2000594	DO	09/09/98	OFFICE SUPPLY	5.94
09-25 P1 8HNO2000594	DO	09/10/98	OFFICE SUPPLY	2.58
09-25 P1 8HNO2000595	DEER PARK SPRING WATER	07/29/98	BOTTLED WATER	73.00
09-30 S1 98273000279		09/01/98	OFFICE SUPPLY (TRANSFER)	314.08
09-30 P1 8HNO2000610	CULLIGAN	09/01/98	BOTTLED WATER	12.00
09-30 P1 8HNO2000611	DAVIS BUSINESS MACHINES	05/12/98	OFFICE SUPPLY	13.14
			SUPPLIES AND MATERIALS TOTALS:	4,512.79
EQUIPMENT				
07-31 S2 98212000224		06/01/98	EQUIPMENT (TRANSFER)	300.00
07-31 S2 98212000225		07/01/98	EQUIPMENT (TRANSFER)	1,598.88
08-07 P2 8HNO2000010	INTERAMERICA TECHNOLOGIES INC.	06/05/98	4MB MEM. UPGRADE	105.00
08-07 P2 8HNO2000010	DO	06/05/98	INSTALL	220.00
08-10 P2 8HNO2000014	DO	06/29/98	SQL DBMS SERVER	259.00
08-10 P2 8HNO2000014	DO	06/29/98	WINDOWS NT 4.0	595.00
08-10 P2 8HNO2000014	DO	06/29/98	INSTALL	300.00
08-31 S2 98243000350		07/01/98	EQUIPMENT (TRANSFER)	0.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID HINGE -CON.						
08-31 S2	98243000351		07/15/98 07/31/98	EQUIPMENT (TRANSFER)	-533.39	
08-31 S2	98243000352		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,786.25	
09-10 P2	84402000013	SOFTHART, INC.	06/29/98 06/29/98	5 WORDPERFECT	249.25	
09-30 S2	98273000272		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,647.48	
				EQUIPMENT TOTALS:	9,487.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,525.60	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,150.82	
08-31 P4	8USPS079813	DO	07/01/98 07/31/98	FRANKED MAIL	923.87	
09-24 P4	8USPS089813	DO	08/01/98 08/31/98	FRANKED MAIL	474.05	
				FRANKED MAIL TOTALS:	2,548.74	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,548.74	
				OFFICE TOTALS:	178,074.34	
1998 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	485,695.22	167,191.61
				TRAVEL	7,617.50	1,666.00
				RENT, COMMUNICATION, UTILITIES	74,918.21	45,557.06
				PRINTING AND REPRODUCTION	35,171.51	672.34
				OTHER SERVICES	6,365.00	6,365.00
				SUPPLIES AND MATERIALS	26,258.17	11,035.09
				EQUIPMENT	36,298.66	12,903.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,324.27	245,390.91
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	39,619.43	5,313.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,619.43	5,313.59
				OFFICE TOTALS:	711,943.70	250,704.50
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ALVES,MYRA F		8,499.99
				DOROUGH,J ANN		9,999.99
				EFURD,LAURA L		17,499.99
				HALE,HEATHER MALIA		11,250.00
				JENSEN,LYNNE DEBORAH		7,500.00
				KEARNS,YYONNE F		8,499.99
				KUDO,RUSSELL BIN		13,749.99
				LEWIS,HELEN ELSABETH		22,500.00

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MANKE,JOAN ADAMS	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,250.01	
NAKASHIHA,CAROLINE LEE	07/01/98	09/30/98	PART-TIME EMPLOYEE	900.00	
NAKASHIHA,TYSON LEE SUEKUMA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01	
OGURA,CHRISTINE	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01	
OKAMURA,RUTH M	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,250.00	
OKIMOTO,PAHELIA HAYASHI	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99	
OZAKI,CYNDI M	07/01/98	08/14/98	PAID INTERN	1,466.67	
SAITO,CARLTON T	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99	
STEWART,ANNE E	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,874.99	
TAKANISHI,KENDACE T	07/01/98	09/30/98	SCHEDULER	6,999.99	
YAHADA,HELEN YOKO	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,200.00	
			PERSONNEL COMPENSATION TOTALS:	167,191.61	
TRAVEL					
07-15 P1 8HI02000117	JOAN ADAMS MANKE	05/15/98	05/15/98	ALOHA 374/375 2 COUPONS	90.00
07-28 P1 8HI02000119	HON. PATSY T. HINK	06/27/98	07/14/98	AIR DC-HNL	537.00
08-18 P1 8HI02000126	DO	07/27/98	07/27/98	AIR TRAVEL DC-HNL (UAL6110)	502.00
09-15 P1 8HI02000140	DO	08/09/98	09/07/98	RD-TRIP DC-HNL	537.00
				TRAVEL TOTALS:	1,666.00
RENT, COMMUNICATION, UTILITIES					
07-13 P1 8HI02000115	GTE HAWAIIAN TELEPHONE	06/22/98	07/22/98	LONG DISTANCE PHONE	171.00
07-14 P1 8HI02000112	FEDERAL EXPRESS CORP	02/06/98		SHIPPING	19.60
07-14 P1 8HI02000112	DO	04/24/98		SHIPPING	3.45
07-14 P1 8HI02000112	DO	05/19/98		SHIPPING	3.45
07-14 P1 8HI02000116	OCEANIC CABLE	07/16/98	08/15/98	CABLE SERVICE	29.42
07-17 P1 8HI02000118	GTE WIRELESS	07/10/98	08/09/98	CELLULAR PHONE	31.06
07-28 P1 8HI02000123	FEDERAL EXPRESS CORP	06/05/98		SHIPPING	3.67
07-28 P1 8HI02000123	DO	06/12/98		SHIPPING	19.17
07-28 P1 8HI02000123	DO	06/26/98		SHIPPING	3.45
07-28 P1 8HI02000123	DO	07/17/98		SHIPPING	3.45
07-29 DG 8GSA0630980	GENERAL SERVICES ADMINISTRATION	06/01/98	06/30/98	RENT HONOLULU	19,823.00
07-30 P1 8HI02000124	HONOLULU CELLULAR TELEPHONE	06/16/98	07/15/98	MOBILE PHONE	76.26
07-31 S5 98212000467		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
07-31 S5 98212000898		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	338.74
07-31 S5 98212001337		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5 98212001777		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	19.98
07-31 S5 98212002220		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002666		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	350.20
07-31 SV 8A901001457	GTE HAWAIIAN TELEPHONE	06/22/98	07/22/98	CHANGE A/C# FROM 2311 TO 2312	171.00
07-31 SV 8A901001457	DO	06/22/98	07/22/98	CHANGE A/C# FROM 2311 TO 2312	-171.00
08-06 P1 8HI02000125	OCEANIC CABLE	08/16/98	09/15/98	CABLE SERVICE	29.42
08-25 P1 8HI02000133	GTE HAWAIIAN TELEPHONE	07/22/98	08/22/98	PHONE	171.00
08-27 DG 8GSA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT HONOLULU	6,608.00
08-27 P1 8HI02000136	GTE WIRELESS	08/10/98	09/09/98	PHONE SERVICE	31.06
08-31 S5 98243000470		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
08-31 S5 98243000901		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	411.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. PATSY MINK -CON.							
08-31	S5	98243001339		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001779		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	19.98	
08-31	S5	98243002223		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	
08-31	S5	98243002668		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	396.23	
09-02	P1	8H102000137	HONOLULU CELLULAR TELEPHONE	07/16/98	08/15/98 MOBILE PHONE	34.38	
09-02	P1	8H102000138	OCEANIC CABLE	08/16/98	10/15/98 CABLE SERVICE	29.41	
09-11	P1	8H102000139	GTE HAWAIIAN TELEPHONE	07/22/98	08/22/98 LONG DISTANCE PHONE	171.00	
09-18	P1	8H102000141	GTE WIRELESS	08/10/98	09/09/98 CELLULAR PHONE	32.15	
09-23	DG	8G5A0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT HONOLULU	6,608.00	
09-30	S5	98273000478		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
09-30	S5	98273000909		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	390.33	
09-30	S5	98273001368		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001788		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	19.98	
09-30	S5	98273002234		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002682		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	604.33	
09-30	S6	AH170265009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT HONOLULU	6,629.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,557.06	
PRINTING AND REPRODUCTION							
07-14	P1	8H102000113	DAVID L. ANDRUKITIS, INC.	06/11/98	BUSINESS CARDS	22.50	
07-31	S3	98212000063		07/01/98	PHOTOGRAPHIC (TRANSFER)	495.84	
08-31	S3	98243000058		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	132.60	
09-30	S3	98273000044		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	672.34	
OTHER SERVICES							
07-14	P1	8H102000114	INTRASTATE COMM. UPDATE	04/07/98	12/31/98 NEWS LOGGING SERVICE	3,285.00	
07-28	P1	8H102000122	CHRISTOPHER E. ROZEK	07/02/98	DESIGN OF WEBSITE	2,000.00	
08-20	P1	8H102000129	DO	07/30/98	PAGER FOR WEBSITE	1,080.00	
					OTHER SERVICES TOTALS:	6,365.00	
SUPPLIES AND MATERIALS							
07-27	P2	8H102000025	LANIER WORLDWIDE, INC.	06/24/98	07/01/98 LANIER TONER 6755	521.25	
07-28	P1	8H102000120	CONGRESSIONAL QUARTERLY, INC	05/26/98	SUBSCRIPTION	3,500.00	
07-28	P1	8H102000121	HON. PATSY T. MINK	06/11/98	VIDEO	66.40	
07-31	S1	98212000178		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	721.11	
08-20	P1	8H102000132	GENERAL SERV. ADMINISTRATION	06/30/98	SUPPLIES	1,250.19	
08-20	P1	8H102000130	LEXIS LAW PUBLISHING	07/19/98	HI REVISED STATS 98	56.57	
08-20	P1	8H102000131	WEST HAWAII TODAY	08/26/98	SUBSCRIPTION	162.00	
08-24	P2	8H102000027	ACCUCOM SYSTEMS	08/05/98	08/07/98 TONER FOR LANIER 6755	129.00	
08-26	P2	8H102000026	DO	07/31/98	08/12/98 DRUM UNIT FOR INTELLIFAX	325.80	
08-26	P1	8H102000134	GENERAL SERV. ADMINISTRATION	03/20/98	SUPPLIES	275.48	
08-26	P1	8H102000134	DO	01/20/98	PUBLICATIONS	1,097.56	
08-26	P1	8H102000135	LEXIS LAW PUBLISHING	07/22/98		75.00	

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08-31 S1	98243000174	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,234.83
09-04 P2	8H102000028	LANIER WORLDWIDE, INC.	08/11/98	08/15/98	TONER FOR LANIER 6755	521.25
09-15 P2	8H102000029	ACCUCOM SYSTEMS	08/31/98	09/02/98	BROTHER 1250-#PC101	.....	210.00
09-30 S1	98273000176	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	888.65
					SUPPLIES AND MATERIALS TOTALS:		11,035.09
EQUIPMENT							
07-31 S2	982120000208	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	3,379.91
08-07 P2	8H102000020	INTELLIGENT SOLUTIONS	03/30/98	03/30/98	HP PRINTER	.....	405.00
08-07 P2	8H102000020	DO	03/30/98	03/30/98	INSTALLATION	.....	40.00
08-20 P1	8H1020000127	DO	03/10/98		ISI DESIGN & APPLICATION	.....	750.00
08-20 P1	8H1020000128	STROMBERT LLC	06/29/98		REPAIR DATE STAMP	.....	133.20
08-24 P2	8H102000015	INTELLIGENT SOLUTIONS	02/11/98	02/11/98	HP SCANJET 6100C SCANNER	.....	746.00
08-24 P2	8H102000015	DO	02/11/98	02/11/98	30 SHEET DOC. FEEDER	.....	457.00
08-24 P2	8H102000015	DO	02/11/98	02/11/98	INSTALL	.....	50.00
08-31 S2	98243000326	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	3,396.10
09-30 S2	98273000253	.....	05/20/98	08/31/98	EQUIPMENT (TRANSFER)	.....	78.07
09-30 S2	98273000254	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	3,466.53
					EQUIPMENT TOTALS:		12,903.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,390.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-27 P4	8USP5069813	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	.....	2,160.09
08-31 P4	8USP5079813	DO	07/01/98	07/31/98	FRANKED MAIL	.....	1,443.57
09-24 P4	8USP5089813	DO	08/01/98	08/31/98	FRANKED MAIL	.....	1,709.93
					FRANKED MAIL TOTALS:		5,313.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,313.59
OFFICE TOTALS:							
						250,704.50	=====

1997 HON. PATSY MINK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-22 CR	80PAC110011	HON. PATSY T. MINK	.....		CANCELED CHECKS - STALE DATED	.....	-628.00
					TRAVEL TOTALS:		-628.00
RENT, COMMUNICATION, UTILITIES							
07-14 P1	8H102000112	FEDERAL EXPRESS CORP	04/05/97		SHIPPING	.....	10.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		10.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-617.96
					OFFICE TOTALS:		-617.96

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HALSER, KARIN D	07/01/98	09/30/98	PRESS SECRETARY	15,328.50
HILLIAMS-HARRINGTON, ELLEN T	07/01/98	09/30/98	LEGISLATIVE ADVISOR	6,500.01
HODDARD, JAMES W	07/01/98	09/30/98	ASSISTANT DISTRICT MANAGER	13,866.99
PERSONNEL COMPENSATION TOTALS:				152,606.06
TRAVEL				
08-31 P1 8MA09000109 HOM, JOHN JOSEPH MOAKLEY	01/09/98		FLIGHT (BOS-MASH)	191.00
08-31 P1 8MA09000109 DO	01/28/98		FLIGHT (BOS-MASH-BOS)	382.00
08-31 P1 8MA09000109 DO	04/23/98		FLIGHT (WASH-BOS-MASH)	382.00
08-31 P1 8MA09000109 DO	05/01/98		FLIGHT (WASH-BOS-MASH)	382.00
08-31 P1 8MA09000109 DO	05/07/98		FLIGHT (WASH-BOS-MASH)	191.00
09-24 P1 8MA09000114 FREDERICK W. CLARK	07/14/98		FLIGHT (BOSTON-WASHINGTON)	283.00
09-24 P1 8MA09000114 DO	07/16/98		FLIGHT (WASHINGTON-BOSTON)	672.12
09-24 P1 8MA09000114 DO	07/14/98	07/15/98	HOTEL	191.00
09-24 P1 8MA09000115 JOE MOYNIHAN	07/14/98		FLIGHT (BOSTON-WASHINGTON)	283.00
09-24 P1 8MA09000115 DO	07/16/98		FLIGHT (WASHINGTON-BOSTON)	3,339.12
TRAVEL TOTALS:				
RENT, COMMUNICATION, UTILITIES				
07-10 P1 8MA09000096 FEDERAL EXPRESS CORP	05/30/98		EXPRESS MAIL	3.45
07-10 P1 8MA09000096 DO	06/19/98		EXPRESS MAIL	3.50
07-10 P1 8MA09000093 KARIN D WALSER	04/29/98	05/15/98	LONG DISTANCE PHONE CALLS	17.53
07-20 P9 MA0902R9807 THLP	04/29/98	05/28/98	ELECTRICITY	64.28
07-20 P9 MA0902R9807 STEPHEN J AND SUSAN H KELLEY	07/01/98	07/31/98	TAUNTON - RENT	650.00
07-20 P9 MA0901R9807 WORLD TRADE CENTER	07/01/98	07/31/98	TAUNTON - RENT	4,330.67
07-29 DC 6CSA0630980 GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT BROCKTON	1,184.00
07-31 S5 98212000468	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	868.06
07-31 S5 98212000899	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.83
07-31 S5 98212001338	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,044.59
07-31 S5 98212001778	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.96
07-31 S5 98212002221	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5 98212002667	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	9.15
08-05 P1 8MA09000099 THLP	05/29/98	06/30/98	ELECTRICITY	80.31
08-20 P9 MA0902R9808 STEPHEN J AND SUSAN H KELLEY	08/01/98	08/31/98	TAUNTON - RENT	650.00
08-20 P9 MA0901R9808 WORLD TRADE CENTER	08/01/98	08/31/98	BOSTON - RENT	4,330.67
08-25 P1 8MA09000103 FEDERAL EXPRESS CORP	07/12/98		EXPRESS MAIL	7.07
08-27 DC 6CSA0731980 GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT BROCKTON	395.00
08-31 S5 98243000471	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	175.20
08-31 S5 98243000902	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	244.37
08-31 S5 98243001340	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
08-31 S5 98243001780	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	39.98
08-31 S5 98243002224	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 98243002669	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	44.67
08-31 P1 8MA09000105 THLP	06/30/98	07/30/98	ELECTRICITY FOR DISTRICT	72.93
09-02 P1 8MA09000110 FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	7.62
09-02 P1 8MA09000110 DO	07/31/98		EXPRESS MAIL	6.90
09-05 P1 8MA09000112 DO	07/03/98		EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN JOSEPH HOAKLEY	-CON.					
09-05	P1 8MA09000112	FEDERAL EXPRESS CORP	08/14/98	09/30/98	EXPRESS MAIL	7.17	7.17
09-21	P9 MA0902R9809	STEPHEN J AND SUSAN H KELLEY	09/01/98	09/30/98	TAUNTON - RENT	650.00	650.00
09-23	DG 8GSA0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT BROCKTON	395.00	395.00
09-24	P1 8MA09000118	FEDERAL EXPRESS CORP	09/04/98	09/04/98	EXPRESS MAIL	6.95	6.95
09-24	P1 8MA09000118	DO	09/12/98	09/12/98	EXPRESS MAIL	3.50	3.50
09-30	S5 98273000479		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	208.53	208.53
09-30	S5 98273000910		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	237.05	237.05
09-30	S5 98273001349		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00	990.00
09-30	S5 98273001789		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	39.98	39.98
09-30	S5 98273002235		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
09-30	S5 98273002683		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	161.21	161.21
09-30	DG 8GSA093098C	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT BROCKTON	8,854.00	8,854.00
09-30	S6 AHA00190009	DO	09/01/98	09/30/98	RENT BROCKTON	395.00	395.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,800.48	27,800.48
PRINTING AND REPRODUCTION							
07-10	P1 8MA09000097	US GOVERNMENT PRINTING OFFICE	06/10/98	07/31/98	PRINTING	25.00	25.00
07-31	S3 98212000215		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	123.60	123.60
08-31	S3 98243000207		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	50.20	50.20
09-30	S3 98273000172		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	69.00	69.00
					PRINTING AND REPRODUCTION TOTALS:	267.80	267.80
OTHER SERVICES							
07-10	P1 8MA09000090	NEW ENGLAND NEWSCLIP AGENCY	04/07/98	04/30/98	NEWSCLIPPINGS	299.40	299.40
08-05	P1 8MA09000098	DO	05/01/98	05/31/98	NEWSCLIPS	250.60	250.60
08-31	P1 8MA09000108	DO	07/31/98	07/31/98	NEWSCLIPPING SERVICE	185.00	185.00
					OTHER SERVICES TOTALS:	735.00	735.00
SUPPLIES AND MATERIALS							
07-10	P1 8MA09000092	AQUA COOL	04/07/98	04/30/98	BOTTLED WATER	31.05	31.05
07-10	P1 8MA09000094	THE SEAPORT HOTEL	06/17/98	06/17/98	CATERING (BOSTON)	356.21	356.21
07-10	P1 8MA09000091	UPTOWN CATERERS INC.	06/10/98	06/10/98	CATERING SERVICE	96.00	96.00
07-31	S1 98212000250		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	724.62	724.62
08-05	P1 8MA09000102	MONADNOCK WATER CO.	05/26/98	05/31/98	BOTTLED WATER	18.35	18.35
08-05	P1 8MA09000100	THE BOSTON HERALD	06/01/98	07/26/98	SUBSCRIPTION	20.00	20.00
08-05	P1 8MA09000101	H B MASON CO	06/16/98	06/16/98	OFFICE SUPPLIES	405.92	405.92
08-25	P1 8MA09000107	AQUA COOL	05/31/98	05/31/98	BOTTLED WATER	37.40	37.40
08-25	P2 8MA09000007	INTELLIGENT SOLUTIONS	05/05/98	08/11/98	CABLE KIT FOR MODULAR JACK	28.00	28.00
08-31	S1 98243000246		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	102.55	102.55
09-02	P1 8MA09000106	THE ENTERPRISE	06/26/98	06/26/98	SUBSCRIPTION	182.00	182.00
09-05	P1 8MA09000113	AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	62.80	62.80
09-05	P1 8MA09000111	MONADNOCK WATER CO.	07/31/98	07/31/98	BOTTLED WATER	22.00	22.00
09-05	P1 8MA09000111	DO	07/31/98	07/31/98	BOTTLED WATER	16.50	16.50
09-25	P1 8MA09000117	H B MASON CO	06/17/98	06/17/98	OFFICE SUPPLIES	21.54	21.54

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09-25 P1 8MA09000117 W B MASON CO	07/29/98	OFFICE SUPPLIES	51.98
09-25 P1 8MA09000117 DO	08/05/98	OFFICE SUPPLIES	25.99
09-29 P2 8MA09000008 CAPITOL MARKING PRD.	09/08/98	RUBBER STAMP	24.00
09-29 P2 8MA09000008 DO	09/08/98	HANDLING	0.50
09-30 S1 98273000249	09/01/98	OFFICE SUPPLY (TRANSFER)	68.05
	09/30/98		2,295.46
		SUPPLIES AND MATERIALS TOTALS:	
07-10 P1 8MA09000095 EQUIPMENT	03/10/98	COMPUTER SHIPMENT	50.00
07-31 S2 98212000511	05/01/98	EQUIPMENT (TRANSFER)	-25.00
07-31 S2 98212000512	07/01/98	EQUIPMENT (TRANSFER)	3,516.37
08-31 S2 98243000765	08/01/98	EQUIPMENT (TRANSFER)	3,459.99
09-30 S2 98273000585	08/28/98	EQUIPMENT (TRANSFER)	1.12
09-30 S2 98273000586	09/01/98	EQUIPMENT (TRANSFER)	3,444.20
		EQUIPMENT TOTALS:	10,446.68
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,488.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	888.83
08-31 P4 8USPS079813 DO	07/01/98	07/31/98	FRANKED MAIL	531.36
09-24 P4 8USPS089813 DO	08/01/98	08/31/98	FRANKED MAIL	445.70
			FRANKED MAIL TOTALS:	1,865.89
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,865.89
			OFFICE TOTALS:	199,354.49
				=====

1997 HON. JOHN JOSEPH HOAKLEY

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10 P1 8MA09000039 W B MASON CO	09/04/97	OFFICE SUPPLIES	36.84
07-10 P1 8MA09000039 DO	10/23/97	OFFICE SUPPLIES	448.91
		SUPPLIES AND MATERIALS TOTALS:	485.75
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.75
		OFFICE TOTALS:	485.75
			=====

1998 HON. ALAN B. MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	495,033.31
TRAVEL	12,870.08
RENT, COMMUNICATION, UTILITIES	45,877.09
PRINTING AND REPRODUCTION	578.00
OTHER SERVICES	802.00
SUPPLIES AND MATERIALS	11,280.11
EQUIPMENT	25,108.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ALAN B MOLLOHAN -CON.

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:				591,549.08	222,993.10
FRANKED MAIL				5,859.82	2,618.00
OFFICIAL MAIL ALLOWANCE TOTALS:				5,859.82	2,618.00
OFFICE TOTALS:				597,408.90	225,611.10
				=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	AREA REPRESENTATIVE	9,999.99
07/01/98	09/30/98	LEGISLATIVE ASST FOR APPROPRIATIONS	9,500.01
07/01/98	09/30/98	EXECUTIVE SECRETARY	8,499.99
06/01/98	08/31/98	EXECUTIVE SECRETARY (OVERTIME)	294.24
07/01/98	09/30/98	PROJECTS ASSISTANT	10,374.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT-APPROPRIATIONS	8,000.01
07/01/98	09/30/98	PROJECTS MANAGER	13,749.99
07/01/98	09/30/98	LEGISLATIVE DIRECTOR/APPRO ASSOC	20,000.01
07/01/98	09/30/98	PRESS SECRETARY	16,749.99
07/01/98	09/30/98	EXECUTIVE ASSISTANT/CASEWORKER	18,999.99
07/01/98	09/30/98	AREA REPRESENTATIVE	9,999.99
07/01/98	09/30/98	CASEWORKER/WOOD COUNTY REP	8,499.99
07/01/98	09/30/98	AREA REPRESENTATIVE	11,000.01
07/01/98	09/30/98	PERSONAL SECRETARY	15,999.99
07/01/98	07/31/98	PAID INTERN	755.00
07/01/98	09/30/98	SYSTEM ADMINISTRATOR/MAIL MANAGER	6,999.99
07/01/98	09/30/98	CHIEF OF STAFF	750.00
07/01/98	09/30/98	CASEWORKER	8,375.01
07/01/98	09/30/98	SHARED EMPLOYEE	500.01
PERSONNEL COMPENSATION TOTALS:			179,049.20

TRAVEL

07-15	P1	8HW01000137	AMY CASTO	06/02/98	06/30/98	IN DISTRICT MILEAGE	313.24
07-15	P1	8HW01000138	CATHERINE ABRAHAM	06/02/98	06/24/98	IN DISTRICT MILEAGE	275.28
07-15	P1	8HW01000136	HON ALAN B MOLLOHAN	06/06/98	06/20/98	IN DISTRICT MILEAGE	160.89
07-15	P1	8HW01000136	DO	06/03/98	06/20/98	MILEAGE	528.55
07-15	P1	8HW01000139	LOTTA HAY NEER	06/02/98	06/28/98	IN DISTRICT TRAVEL	507.53
07-16	P1	8HW01000140	ANN MARIE MERANDI	03/03/98	03/24/98	IN DISTRICT TRAVEL	87.60
08-18	P1	8HW01000151	ANN CASTO	07/07/98	07/29/98	WITHIN DISTRICT TRAVEL	439.71
08-18	P1	8HW01000152	ANN MARIE MERANDI	07/07/98	07/28/98	WITHIN DISTRICT TRAVEL	107.26
08-18	P1	8HW01000157	CATHERINE ABRAHAM	07/07/98	07/22/98	WITHIN DISTRICT MILEAGE	158.10
08-18	P1	8HW01000153	HON. ALAN B. MOLLOHAN	07/13/98	07/25/98	WITHIN DISTRICT MILEAGE	60.76
08-18	P1	8HW01000153	DO	07/12/98	07/31/98	DC TO DISTRICT TRAVEL	538.16

08-18 P1 8MW01000156	LOTTA MAY NEER	07/02/98	07/31/98	WITHIN DISTRICT TRAVEL	321.17
08-18 P1 8MW01000155	TAMERA J. CURREY	07/01/98	07/28/98	WITHIN DISTRICT TRAVEL	105.09
08-18 P1 8MW01000155	DO	06/03/98	06/30/98	WITHIN DISTRICT TRAVEL	249.55
08-18 P1 8MW01000155	DO	06/11/98	06/12/98	HOTEL CHARGE	49.05
09-09 P1 8MW01000162	AMY CASTO	08/13/98	08/20/98	IN DISTRICT TRAVEL	164.61
09-09 P1 8MW01000160	ANN MARIE MERANDI	08/04/98	08/25/98	IN DISTRICT TRAVEL	107.26
09-09 P1 8MW01000158	ELIZABETH WHYTE HALL	08/31/98	09/01/98	IN DISTRICT TRAVEL	189.10
09-09 P1 8MW01000159	GAVIN CLINGHAM	08/01/98	08/17/98	IN DISTRICT TRAVEL	152.83
09-09 P1 8MW01000161	LOTTA MAY NEER	08/01/98	08/27/98	IN DISTRICT TRAVEL	327.11
09-09 P1 8MW01000167	TAMERA J. CURREY	08/03/98	08/25/98	IN DISTRICT TRAVEL	179.18
				TRAVEL TOTALS:	5,022.03
RENT, COMMUNICATION, UTILITIES					
07-10 P1 8MW01000134	POSTMASTER, WASHINGTON, D.C.	05/28/98		ADDRESS CORRECTION/POSTAGE DUE	1.50
07-16 P1 8MW01000141	FEDERAL EXPRESS CORP	06/17/98	06/17/98	OVERNIGHT PACKAGE	46.47
07-29 DG 8GSA0630980	GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT CLARKSBURG	2,164.00
07-29 DG 8GSA0630980	DO	04/01/98	06/30/98	RENT WHEELING	1,353.00
07-29 DG 8GSA0630980	DO	04/01/98	06/30/98	RENT PARKERSBURG	1,449.00
07-29 DG 8GSA0630980	DO	04/01/98	06/30/98	RENT MORGANTOWN	1,990.00
07-31 S5 98212000469		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
07-31 S5 98212000900		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,763.10
07-31 S5 98212001339		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 98212001779		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.98
07-31 S5 98212002222		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002668		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	620.72
08-13 P1 8MW01000145	POSTMASTER, WASHINGTON, D.C.	06/11/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
08-19 P1 8MW01000149	UNITED PARCEL SERVICE	06/01/98	06/20/98	OVERNIGHT MAIL CHARGES	15.25
08-27 DG 8GSA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT CLARKSBURG	721.00
08-27 DG 8GSA0731980	DO	07/01/98	07/31/98	RENT WHEELING	481.00
08-27 DG 8GSA0731980	DO	07/01/98	07/31/98	RENT PARKERSBURG	483.00
08-27 DG 8GSA0731980	DO	07/01/98	07/31/98	RENT MORGANTOWN	663.00
08-31 S5 98243000472		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
08-31 S5 98243000903		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,748.61
08-31 S5 98243001341		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001781		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5 98243002225		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002670		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	245.74
09-09 P1 8MW01000166	UNITED PARCEL SERVICE	08/15/98	08/15/98	OVERNIGHT MAIL	11.50
09-23 DG 8GSA0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT CLARKSBURG	721.00
09-23 DG 8GSA0831980	DO	08/01/98	08/31/98	RENT WHEELING	481.00
09-23 DG 8GSA0831980	DO	08/01/98	08/31/98	RENT PARKERSBURG	483.00
09-23 DG 8GSA0831980	DO	08/01/98	08/31/98	RENT MORGANTOWN	664.00
09-30 S5 98273000480		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.30
09-30 S5 98273000911		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,725.82
09-30 S5 98273001350		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001790		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	ALAN B MOLLOHAN -CON.					
09-30	S5	98273002236		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	98273002684		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		647.38
09-30	S6	AMV83012009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT CLARKSBURG		721.00
09-30	S6	AMV83013009	DO	09/01/98	09/30/98 RENT PARKERSBURG		483.00
09-30	S6	AMV83014009	DO	09/01/98	09/30/98 RENT WHEELING		451.00
09-30	S6	AMV97024009	DO	09/01/98	09/30/98 RENT MORGANTHAU		664.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,278.43
PRINTING AND REPRODUCTION							
07-16	P1	8MV01000142	CANTRELL/CUTTER PRINTING	06/30/98	07/30/98 LETTERHEAD		399.00
07-31	S3	98212000060		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		21.40
09-30	S3	98273000038		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		85.40
					PRINTING AND REPRODUCTION TOTALS:		505.80
SUPPLIES AND MATERIALS							
07-06	P1	8MV01000129	AQUA COOL	04/15/98	04/30/98 BOTTLED WATER		62.80
07-06	P1	8MV01000129	DO	05/14/98	05/31/98 BOTTLED WATER		62.80
07-06	P1	8MV01000128	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98 SUBSCRIPTION		1,889.04
07-06	P1	8MV01000130	MATRIX INDUSTRIES INC.	05/28/98	05/28/98 COFFEE FOR OFFICE		88.10
07-06	P1	8MV01000133	NATIONAL JOURNAL GROUP INC.	06/01/98	09/19/98 SUBSCRIPTION		1,197.00
07-06	P1	8MV01000132	THE MARIETTA TIMES	06/19/98	06/17/99 SUBSCRIPTION		169.00
07-06	P1	8MV01000131	TYLER STAR - NEWS	07/01/98	07/01/99 SUBSCRIPTION		25.00
07-14	P2	8MV01000018	CANON USA, INC	06/23/98	06/26/98 STAPLE CART.		72.00
07-15	P1	8MV01000135	CHARLESTON NEWSPAPER	07/24/98	07/24/99 SUBSCRIPTION		177.16
07-16	P1	8MV01000143	MATRIX INDUSTRIES INC.	07/02/98	07/02/98 COFFEE FOR OFFICE		73.30
07-16	P1	8MV01000144	WETZEL CHRONICLE CO	08/05/98	08/05/99 SUBSCRIPTION		25.00
07-31	S1	98212000519		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		462.94
08-18	P1	8MV01000154	AQUA COOL	06/12/98	06/30/98 BOTTLED WATER		62.80
08-19	P1	8MV01000150	DO	07/13/98	07/31/98 BOTTLED WATER		56.45
08-19	P1	8MV01000148	CHRISTIAN SCIENCE MONITOR	07/22/98	07/22/99 SUBSCRIPTION		168.00
08-19	P1	8MV01000146	THE PARKERSBURG NEWS	08/24/98	08/24/99 SUBSCRIPTION		171.60
08-21	P1	8MV01000147	CUMBERLAND TIMES-NEWS	07/30/98	07/30/99 SUBSCRIPTION		75.00
08-31	S1	98243000517		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		328.09
09-09	P1	8MV01000163	ANY CASTO	08/14/98	08/14/98 LUNCHEON		6.00
09-09	P1	8MV01000165	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 SUBSCRIPTION		1,217.00
09-09	P1	8MV01000164	THE NEW YORK TIMES	08/17/98	08/17/99 SUBSCRIPTION		242.92
09-15	P2	8MV01000019	CANON USA INC	07/07/98	07/14/98 STAPLE CART. ACCESSORY		35.91
09-15	P2	8MV01000019	DO	07/07/98	07/14/98 PROCESSING FEE		15.00
09-30	S1	98273000520		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		189.50
					SUPPLIES AND MATERIALS TOTALS:		6,872.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						643,501.47	147,527.47
					TRAVEL	214.90	55.00
					RENT, COMMUNICATION, UTILITIES	31,411.42	10,612.11
					PRINTING AND REPRODUCTION	18,365.80	13,643.10
					OTHER SERVICES	1,206.00	678.00
					SUPPLIES AND MATERIALS	14,308.61	4,572.11
					EQUIPMENT	26,896.48	9,035.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,904.68	186,123.37
FRANKED MAIL							
						81,129.68	70,023.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	81,129.68	70,023.68
OFFICIAL MAIL ALLOWANCE							
					OFFICE TOTALS:	617,034.36	256,147.05
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
							14,000.01
					07/01/98 09/30/98 SR LEGISLATIVE ASST		5,499.99
					07/01/98 09/30/98 STAFF ASSISTANT		5,499.99
					07/01/98 09/30/98 STAFF ASSISTANT		7,625.01
					07/01/98 08/24/98 LEGISLATIVE ASSISTANT		9,300.00
					07/01/98 08/24/98 LEGISLATIVE DIRECTOR		8,625.01
					07/01/98 09/30/98 LEGISLATIVE ASSISTANT		7,625.01
					07/01/98 09/30/98 STAFF ASSISTANT		5,000.01
					07/01/98 09/30/98 STAFF ASSISTANT		3,810.75
					07/01/98 09/30/98 SHARED EMPLOYEE		7,950.00
					07/01/98 08/24/98 SR LEGISLATIVE ASST		7,583.33
					07/01/98 09/30/98 CASEWORKER		4,033.33
					08/17/98 09/30/98 LEGISLATIVE ASSISTANT		2,916.67
					08/17/98 09/30/98 CASEWORKER		12,999.99
					07/01/98 09/30/98 PRESS SECRETARY		12,125.01
					07/01/98 09/30/98 PERSONAL ASSISTANT/SCHEDULER		2,050.00
					07/01/98 08/06/98 CASEWORKER		300.00
					07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT		7,833.34
					07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT		8,750.01
					07/01/98 09/30/98 CASEWORKER/OFFICE MANAGER		14,000.01
					07/01/98 09/30/98 OFFICE MANAGER		147,527.47
					07/01/98 09/30/98 DISTRICT DIRECTOR		
PERSONNEL COMPENSATION TOTALS:							

TRAVEL									
08-13	P1	8VA08000141	PAUL REAGAN	08/05/98	CABFARE	.....			10.00
08-13	P1	8VA08000139	TIMOTHY B AIKEN	05/28/98	CABFARE	.....			5.00
08-13	P1	8VA08000139	DO	07/21/98	CABFARE	.....			5.00
08-13	P1	8VA08000139	DO	07/29/98	CABFARE	.....			5.00
08-13	P1	8VA08000146	DO	07/15/98	CAB FARE	.....			20.00
09-30	P1	8VA08000165	DENISE TURNER	09/11/98	CAB	.....			10.00
									55.00
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
07-16	P1	8VA08000133	IG EXPEDITING, INC	06/01/98	06/30/98	COURIER SERVICES	.....		27.00
07-16	P1	8VA08000135	MEDIA GENERAL CABLE OF FAIRFAX	06/23/98	07/22/98	CABLE SERVICE	.....		32.95
07-20	P9	VA0801R9807	CPI - ROSE HILL S.C.	07/01/98	07/31/98	ALEXANDRIA - RENT	.....		2,382.92
07-31	S5	98212000471	.....	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....		5.00
07-31	S5	98212000902	.....	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....		70.40
07-31	S5	98212001341	.....	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	.....		360.00
07-31	S5	98212001781	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	.....		109.98
07-31	S5	98212002224	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	.....		315.00
07-31	S5	98212002670	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	.....		239.03
08-13	P1	8VA08000148	MARY T MILLER	06/19/98	06/30/98	LONG DISTANCE CALLS	.....		7.64
08-13	P1	8VA08000144	MEDIA GENERAL CABLE OF FAIRFAX	07/23/98	08/22/98	CABLE SERVICE	.....		32.95
08-20	P9	VA0801R9808	CPI - ROSE HILL S.C.	08/01/98	08/31/98	ALEXANDRIA - RENT	.....		2,382.92
08-31	S5	98243000474	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....		5.00
08-31	S5	98243000905	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....		125.27
08-31	S5	98243001343	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	.....		360.00
08-31	S5	98243001783	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	.....		109.98
08-31	S5	98243002227	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	.....		315.00
08-31	S5	98243002672	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	.....		146.84
09-21	P9	VA0801R9809	CPI - ROSE HILL S.C.	08/01/98	09/30/98	ALEXANDRIA - RENT	.....		2,382.92
09-30	S5	98273000482	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....		5.00
09-30	S5	98273000913	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....		122.56
09-30	S5	98273001352	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	.....		360.00
09-30	S5	98273001792	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	.....		109.98
09-30	S5	98273002238	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....		240.00
09-30	S5	98273002686	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....		155.82
09-30	P1	8VA08000158	CLARICOM	08/11/98	08/31/98	TELEPHONE REPAIR	.....		175.00
09-30	P1	8VA08000155	MEDIA GENERAL CABLE OF FAIRFAX	08/23/98	09/22/98	CABLE	.....		32.95
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
07-15	P5	8M4326005A	CANTRELL/CUITTER PRINTING	06/23/98	06/23/98	SINGLE DROP MASS MAIL PRINTING	.....		11,097.00
07-16	P1	8VA08000136	U S GOVERNMENT PRINTING OFFICE	06/12/98	06/12/98	PRINTING SERVICES-LETTERHEAD	.....		103.00
07-17	P5	8M4326004A	PARKER MAILING SERVICE	05/29/98	05/29/98	SINGLE DROP MASS MAIL HANDLING	.....		200.00
07-20	P5	8M4326007A	CANTRELL/CUITTER PRINTING	07/09/98	07/09/98	SINGLE DROP MASS MAIL HANDLING	.....		1,025.00
07-20	P5	8M4326007A	DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL DESIGN	.....		200.00
07-20	P5	8M4326007A	DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL HANDLING	.....		313.00
07-31	S3	98212000211	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	.....		5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JAMES P MORAN JR -CON.							
08-13	P1	8VA08000149	NALTCCHAYAN PHOTOGRAPHY	06/26/98	PHOTOS		2.78
08-31	S3	98243000201		08/01/98	PHOTOGRAPHIC (TRANSFER)		31.00
09-22	P2	8VA08000008	ACCURATE WORD INC.	08/27/98	500 GOLD SEAL THERMO CARDS		32.70
09-22	P2	8VA08000008	DO	08/27/98	500 GOLD SEAL THERMO CARDS		32.70
09-22	P2	8VA08000008	DO	08/27/98	250 GOLD SEAL THERMO CARDS		23.00
09-30	S3	98273000165		09/01/98	PHOTOGRAPHIC (TRANSFER)		1.60
09-30	P1	8VA08000166	KING VISUAL TECHNOLOGY	06/23/98	PHOTOGRAPHY SERVICES		17.60
09-30	P1	8VA08000159	NALTCCHAYAN PHOTOGRAPHY	06/20/98	PHOTOGRAPHY SERVICES		275.00
09-30	P1	8VA08000167	DO	06/19/98	PHOTOGRAPHY SERVICES		283.22
						13,643.10	
OTHER SERVICES							
08-11	P1	8VA08000138	ROSA MCEACHERN, INC.	05/01/98	CLEANING SERVICES		264.00
08-13	P1	8VA08000152	DO	07/01/98	CLEANING SERVICES FOR D.O.		132.00
09-30	P1	8VA08000163	INTERAMERICA TECHNOLOGIES INC.	08/24/98	COMPUTER TRAINING		150.00
09-30	P1	8VA08000160	ROSA MCEACHERN, INC.	08/01/98	CLEANING SERVICES		132.00
						678.00	
SUPPLIES AND MATERIALS							
07-16	P1	8VA08000137	CONGRESSIONAL QUARTERLY, INC	06/17/98	HOUSE ACTION REPORT SUBSCRIP		1,839.04
07-16	P1	8VA08000134	UPTOWN CATERERS INC.	06/19/98	BREAKFAST FOR "ACADEMY DAY"		494.00
07-31	S1	98212000493		07/01/98	OFFICE SUPPLY (TRANSFER)		244.48
08-13	P1	8VA08000150	BLACKWELL PUBLISHERS	08/01/98	NEW PERSPECTIVES QUARTERLY		140.00
08-13	P1	8VA08000142	DEER PARK SPRING WATER	06/25/98	BOTTLE/WATER		21.25
08-13	P1	8VA08000140	MARY T MILLER	08/02/98	REFRESHMENTS FOR MEETING		15.39
08-13	P1	8VA08000147	PAUL REAGAN	03/04/98	FOOD FOR MEETING		92.65
08-13	P1	8VA08000145	STANDARD COFFEE SERVICE CO.	07/29/98	COFFEE SERVICE		51.35
08-13	P1	8VA08000151	THE NEW YORK TIMES	06/08/98	SUBSCRIPTION FOR DC OFC.		442.00
08-13	P1	8VA08000143	WASHINGTONIAN MAGAZINE	09/01/98	SUBSCRIPTION FOR DC OFFICE		24.00
08-31	S1	98243000491		08/01/98	OFFICE SUPPLY (TRANSFER)		-701.84
09-30	S1	98273000494		09/01/98	OFFICE SUPPLY (TRANSFER)		1,516.69
09-30	P1	8VA08000156	AQUA COOL	06/05/98	WATER SERVICES		49.10
09-30	P1	8VA08000156	DO	07/06/98	WATER SERVICES		61.80
09-30	P1	8VA08000157	DEER PARK SPRING WATER	07/13/98	WATER SERVICES		12.45
09-30	P1	8VA08000162	JOURNAL NEWSPAPERS	11/25/98	SUBSCRIPTION		78.00
09-30	P1	8VA08000161	STANDARD COFFEE SERVICE CO.	09/09/98	COFFEE SERVICE		85.05
09-30	P1	8VA08000164	DO	07/15/98	COFFEE SERVICE		56.70
						4,572.11	
EQUIPMENT							
07-31	S2	98212000496		06/01/98	EQUIPMENT (TRANSFER)		-18.54
07-31	S2	98212000497		07/01/98	EQUIPMENT (TRANSFER)		3,005.70
08-31	S2	98243000755		07/28/98	EQUIPMENT (TRANSFER)		0.33
08-31	S2	98243000756		08/01/98	EQUIPMENT (TRANSFER)		3,008.18

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT

OTHER SERVICES TOTALS:

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09-30 S2 98273000573 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 3,008.18
09-30 P1 8VA08000154 ANSTICE M BRAND 09/11/98 RENTAL OF EASELS 31.73
EQUIPMENT TOTALS: 9,035.58
OFFICIAL EXPENSES OF MEMBERS TOTALS: 186,123.37

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 825.86
07-27 P5 8M43260038 DO 06/01/98 06/30/98 FRANKED MAIL 325.66
07-27 P5 8M43260048 DO 06/01/98 06/30/98 FRANKED MAIL 521.47
07-27 P5 8M43260058 DO 06/01/98 06/30/98 FRANKED MAIL 31,960.57
08-27 P5 8M43260068 DO 07/01/98 07/31/98 FRANKED MAIL 620.18
08-27 P5 8M43260078 DO 07/01/98 07/31/98 FRANKED MAIL 2,385.06
08-27 P5 8M43260088 DO 07/01/98 07/31/98 FRANKED MAIL 32,009.79
08-31 P4 8USPS079813 DO 07/01/98 07/31/98 FRANKED MAIL 1,479.71
09-24 P4 8USPS089813 DO 08/01/98 08/31/98 FRANKED MAIL -104.62
FRANKED MAIL TOTALS: 70,023.68
OFFICIAL MAIL ALLOWANCE TOTALS: 256,147.05
OFFICE TOTALS:

1997 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
07-21 CR 80PAC090005 HON. JAMES P. MORAN CANCELED CHECKS - STALE DATED -3.75
RENT, COMMUNICATION, UTILITIES TOTALS: -3.75

SUPPLIES AND MATERIALS
08-06 CR 711898 THE WASHINGTON POST REFUND; OVERPAYMENT -124.80
08-13 P1 8VA08000153 D. C. CENTRAL KITCHEN, INC. 10/09/97 LUNCHES FOR TOWN HALL MEETING 250.00
SUPPLIES AND MATERIALS TOTALS: 125.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 121.45

OFFICE TOTALS: 121.45

1998 HON. JERRY MORAN

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION 412,987.29
TRAVEL 33,034.28
RENT, COMMUNICATION, UTILITIES 10,386.08
PRINTING AND REPRODUCTION 38,750.56
OTHER SERVICES 3,441.83
SUPPLIES AND MATERIALS 2,552.84
EQUIPMENT 14,348.53
OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,402.02
531,398.70
OFFICE TOTALS: 171,755.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,829.38	3,197.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,829.38	3,197.07
				OFFICE TOTALS:	538,228.08	174,952.09
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANCROFT, DANIELLE	08/04/98	TEMPORARY EMPLOYEE		760.00
		BANTA-KUHN-REBECCA S	07/01/98	EXECUTIVE ASSISTANT/OFFICE MANAGER		11,499.99
		BIRCHER, MOLLY A	07/01/98	PAID INTERN		200.00
		BONINE, JILLINDA K	07/01/98	LEGISLATIVE ASSISTANT		8,000.01
		DETHLOFF, LISA M	07/14/98	09/30/98 STAFF ASSISTANT		5,140.00
		FRENCH, MATTHEW	09/08/98	09/30/98 TEMPORARY EMPLOYEE		460.00
		HEMMER, THOMAS M	07/01/98	09/30/98 CHIEF OF STAFF		22,250.01
		HIXSON, JON	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		13,250.01
		JOHNSON, H KIRK	07/01/98	09/30/98 DISTRICT DIRECTOR		17,499.99
		KERR, H PATRICIA	07/01/98	09/30/98 CONSTITUENT SERVICES REPRESENTATIVE		6,500.01
		LEOPOLD, PATRICK R	07/06/98	08/19/98 PAID INTERN		1,760.00
		MCGINN, DOUGLAS	07/01/98	09/30/98 PRESS SECRETARY		12,750.00
		MORRIS, SARA	07/01/98	07/05/98 PAID INTERN		200.00
		MULL, JENNIFER	07/06/98	08/19/98 PAID INTERN		1,760.00
		PETERS, TIMOTHY H	08/17/98	09/30/98 STAFF ASSISTANT		2,640.00
		SCHMUTZ, ERIC D	07/01/98	09/30/98 STAFF ASSISTANT		6,750.00
		SHERER, TYLER JOHN	06/01/98	06/12/98 LEGISLATIVE ASST & SYS ADMIN		-1,650.00
		SIEGRIST, MICHAEL	07/01/98	07/31/98 TEMPORARY EMPLOYEE		1,200.00
		SUELTER, JEANETTE	07/01/98	09/30/98 STAFF ASSISTANT/RECEPTIONIST		6,750.00
		DO	06/01/98	08/31/98 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)		739.94
		SUMMERS, CADY L	09/01/98	09/30/98 LEGISLATIVE ASSISTANT		2,000.00
		DO	07/01/98	08/31/98 LEGISLATIVE CORRESPONDENT		3,666.66
		WERTH, KARLA	07/01/98	07/13/98 CONSTITUENT SERVICES REPRESENTATIVE		938.89
		ZAMRZLA, MICHAEL E	07/01/98	09/30/98 CONSTITUENT SERVICES REPRESENTATIVE		6,375.00
				PERSONNEL COMPENSATION TOTALS:		131,440.51
TRAVEL						
	07-01	P1 8KS01000238 PATRICIA M. KERR	05/25/98	05/25/98 MILEAGE IN DISTRICT		63.30
	07-16	P1 8KS01000246 HON. JERRY MORAN	06/25/98	AIRFARE DC-KS		154.00
	07-16	P1 8KS01000246 DO	06/25/98	06/26/98 AIRPORT LODGING		98.36
	07-16	P1 8KS01000246 DO	06/30/98	07/01/98 LODGING/MICHITA		107.95
	07-16	P1 8KS01000246 DO	07/01/98	07/02/98 LODGING/TOPEKA		87.81
	07-16	P1 8KS01000246 DO	06/30/98	AIRPORT PARKING		1.50
	07-16	P1 8KS01000248 DO	06/26/98	07/01/98 MEALS ON TRAVEL		28.23

07-16	P1	8KS01000248	HON, JERRY MORAN	06/30/98	07/01/98	RENTAL CAR	77.45
07-16	P1	8KS01000247	JON HIXSON	06/26/98	07/08/98	AIRFARE DC-KS-DC	426.69
07-16	P1	8KS01000247	DO	07/05/98	07/06/98	LODGING	77.73
07-16	P1	8KS01000247	DO	07/05/98	07/08/98	MEALS ON TRAVEL	24.23
07-17	P1	8KS01000257	HON, JERRY MORAN	07/05/98	07/13/98	MEALS ON TRAVEL	22.58
07-17	P1	8KS01000257	DO	07/06/98	07/13/98	GAS RENTAL CAR	69.20
07-17	P1	8KS01000257	DO	07/05/98	07/06/98	LODGING	72.42
07-17	P1	8KS01000257	DO	07/09/98	07/10/98	LODGING	54.95
07-17	P1	8KS01000257	DO	07/13/98		AIRFARE KS-DC	154.00
07-17	P1	8KS01000259	M. KTRK JOHNSON	06/03/98	06/22/98	MILEAGE IN DIST/VICINITY	252.00
07-17	P1	8KS01000259	DO	06/03/98	06/22/98	MEALS ON TRAVEL	27.67
07-20	P1	8KS01000254	KARLA WERTH	06/25/98		MILEAGE/KCHO/INS MTG.	210.00
07-20	P1	8KS01000254	DO	06/25/98		MEAL ON TRAVEL	9.88
07-29	P1	8KS01000261	HON, JERRY MORAN	07/11/98		AIRFARE/DC-KS	213.39
07-29	P1	8KS01000261	DO	07/20/98		AIRFARE/KS-DC	177.00
07-29	P1	8KS01000261	DO	07/17/98	07/20/98	DISTRICT RENTAL CAR	166.77
07-29	P1	8KS01000261	DO	07/18/98	07/19/98	MEALS ON TRAVEL	9.57
07-29	P1	8KS01000261	DO	07/19/98	07/20/98	GAS RENTAL CAR	16.00
08-04	P1	8KS01000272	DO	07/13/98	07/13/98	RENTAL CAR	61.35
08-04	P1	8KS01000272	DO	06/08/98		AIRFARE/KS-DC	213.34
08-04	P1	8KS01000272	DO	07/19/98	07/20/98	AIRPORT LODGING	71.36
08-04	P1	8KS01000279	DO	07/24/98		AIRFARE/DC-KS	213.39
08-04	P1	8KS01000279	DO	07/21/98		AIRFARE/KS-DC	213.34
08-04	P1	8KS01000279	DO	07/25/98		MEAL IN DISTRICT	1.89
08-04	P1	8KS01000279	DO	07/25/98	07/26/98	GAS RENTAL CAR	14.77
08-04	P1	8KS01000279	DO	07/24/98	07/27/98	DISTRICT RENTAL CAR	171.46
08-04	P1	8KS01000269	PATRICIA M. KERR	07/14/98		MILEAGE/DIST/VICINITY	33.60
08-04	P1	8KS01000266	THOMAS M HEWNER	06/30/98	07/06/98	AIRFARE/DC-KS-DC	331.00
08-04	P1	8KS01000266	DO	06/30/98	07/06/98	AIRPORT TAXIS	22.00
08-04	P1	8KS01000266	DO	06/30/98	07/02/98	LODGING	178.21
08-04	P1	8KS01000266	DO	07/01/98	07/05/98	RENTAL CAR	292.58
08-04	P1	8KS01000266	DO	07/01/98		GAS RENTAL CAR	9.00
08-04	P1	8KS01000267	DO	06/30/98	07/01/98	MEALS ON TRAVEL	21.65
08-04	P1	8KS01000268	M. KTRK JOHNSON	06/26/98	07/16/98	MILEAGE IN DISTRICT	269.10
08-04	P1	8KS01000268	DO	07/15/98	07/16/98	MEALS IN DISTRICT	12.67
08-07	P1	8KS01000281	HON, JERRY MORAN	07/31/98		AIRFARE/DC-KS	574.33
08-07	P1	8KS01000281	DO	08/03/98		AIRFARE/KS-DC	177.00
08-07	P1	8KS01000281	DO	08/01/98		MILEAGE IN DISTRICT	46.80
08-07	P1	8KS01000281	DO	08/02/98		AIRPORT HILGAGE	78.90
08-07	P1	8KS01000281	DO	08/01/98		MEALS IN DISTRICT	9.06
08-24	P1	8KS01000284	DO	08/07/98		AIRFARE DC-KS	213.34
08-24	P1	8KS01000284	DO	08/07/98		AIRPORT TAXI	10.00
09-03	P1	8KS01000293	DO	08/11/98	08/14/98	GAS RENTAL CAR	43.79
09-03	P1	8KS01000293	DO	08/10/98	08/14/98	MEALS IN DISTRICT	44.25
09-03	P1	8KS01000293	DO	08/11/98	08/12/98	LODGING IN DISTRICT	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MORAN -CON.							
09-03	P1	8K501000293	HON. JERRY MORAN	08/13/98	08/14/98 LODGING IN DISTRICT	52.95	
09-03	P1	8K501000293	DO	08/14/98	08/15/98 LODGING IN DISTRICT	49.12	
09-03	P1	8K501000294	DO	08/18/98	08/24/98 MEALS ON TRAVEL	21.61	
09-03	P1	8K501000294	DO	08/18/98	08/20/98 GAS RENTAL CAR	38.50	
09-03	P1	8K501000294	DO	08/21/98	08/22/98 MILEAGE DIST/VICINITY	125.40	
09-03	P1	8K501000294	DO	08/23/98	08/24/98 GAS RENTAL CAR	34.52	
09-03	P1	8K501000294	DO	08/19/98	08/20/98 LODGING IN DISTRICT	65.08	
09-03	P1	8K501000295	DO	08/20/98	08/21/98 LODGING IN DISTRICT	78.24	
09-03	P1	8K501000295	DO	08/21/98	08/22/98 LODGING/MANHATTAN-KS./AG MTG.	49.99	
09-03	P1	8K501000295	DO	08/23/98	08/24/98 LODGING/MICHITA/OIL, GAS MTG.	87.74	
09-05	P1	8K501000299	THOMAS M HEMMER	08/11/98	08/17/98 AIRFARE DC-KS-DC	769.28	
09-05	P1	8K501000299	DO	08/13/98	08/15/98 LODGING IN DISTRICT	102.07	
09-05	P1	8K501000299	DO	08/11/98	08/12/98 RENTAL CAR DISTRICT	69.37	
09-05	P1	8K501000299	DO	08/12/98	GAS RENTAL CAR	8.39	
09-05	P1	8K501000299	DO	08/12/98	MEALS IN DISTRICT	29.93	
09-05	P1	8K501000301	DO	08/11/98	08/17/98 AIRPORT TAXI	21.00	
09-09	P1	8K501000302	HON. JERRY MORAN	08/25/98	08/28/98 MEALS IN DISTRICT	10.57	
09-09	P1	8K501000302	DO	08/25/98	08/28/98 GAS RENTAL CAR	51.81	
09-09	P1	8K501000302	DO	08/26/98	08/27/98 TOLLS ON TRAVEL	3.25	
09-09	P1	8K501000302	DO	08/25/98	08/26/98 LODGING IN DISTRICT	57.93	
09-09	P1	8K501000302	DO	08/26/98	08/27/98 LODGING /TOPEKA	87.81	
09-09	P1	8K501000300	JILINDA BONINE	08/27/98	08/31/98 AIRFARE DC-KS-DC	308.00	
09-09	P1	8K501000300	DO	08/27/98	08/31/98 DISTRICT RENTAL CAR	129.28	
09-09	P1	8K501000304	THOMAS M HEMMER	08/11/98	08/17/98 AIRPORT TAXI	21.00	
09-18	CR	711929	DO		RET'D CHK'D DUPLICATE PAYMENT	-21.00	
09-27	P1	8K501000307	JILINDA BONINE	09/11/98	09/15/98 AIRFARE/DC-KS-DC	308.00	
09-27	P1	8K501000307	DO	09/11/98	DISTRICT RENTAL CAR	169.80	
09-27	P1	8K501000307	DO	09/15/98	GAS RENTAL CAR	12.01	
09-27	P1	8K501000307	DO	09/15/98	GAS RENTAL CAR	3.46	
09-27	P1	8K501000307	DO	09/14/98	MEALS IN DISTRICT	8.05	
09-29	P1	8K501000308	HON. JERRY MORAN	09/11/98	AIRFARE/DC-KS	154.00	
09-29	P1	8K501000308	DO	09/11/98	MEAL IN DISTRICT	4.23	
09-29	P1	8K501000308	DO	09/11/98	LODGING IN DISTRICT	210.24	
09-29	P1	8K501000308	DO	09/13/98	MILEAGE IN DISTRICT	36.90	
09-29	P1	8K501000308	DO	09/14/98	AIRFARE/KS-DC	213.34	
09-29	P1	8K501000309	DO	08/31/98	09/02/98 MILEAGE IN DISTRICT	169.50	
09-29	P1	8K501000309	DO	09/07/98	AIRPORT MILEAGE	84.00	
09-29	P1	8K501000310	DO	08/31/98	09/07/98 MEALS IN DISTRICT	18.23	
09-29	P1	8K501000310	DO	08/15/98	GAS RENTAL CAR	6.50	
09-29	P1	8K501000310	DO	09/01/98	LODGING IN DISTRICT	73.03	
09-29	P1	8K501000310	DO	09/07/98	TOLL IN DISTRICT	1.75	

09-29	P1	8KS01000310	HON. JERRY MORAN	09/08/98	AIRFARE/KS-DC	177.00
09-30	P1	8KS01000317	DO	09/18/98	AIRFARE/DC-KS	154.00
09-30	P1	8KS01000317	DO	09/23/98	AIRFARE/KS-DC	213.34
09-30	P1	8KS01000317	DO	09/18/98	09/19/98 LODGING IN DISTRICT	105.12
09-30	P1	8KS01000317	DO	09/18/98	09/21/98 MEALS ON TRAVEL	8.39
09-30	P1	8KS01000317	DO	09/20/98	09/22/98 GAS RENTAL CAR	31.49
						10,366.08
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
07-01	P1	8KS01000241	CENTER FOR TEACHING EXCELLENCE	03/14/98	VIDEO CONFERENCE CHARGES	165.00
07-01	P1	8KS01000240	HAYS CABLE TV COMPANY	07/01/98	CABLE SERVICE	80.88
07-15	P1	8KS01000244	KANSAS CELLULAR	06/25/98	07/24/98 CELLULAR PHONE	155.66
07-15	P1	8KS01000245	DO	06/25/98	07/24/98 CELLULAR PHONE	227.36
07-20	P1	8KS01000252	FEDERAL EXPRESS CORP	06/08/98	06/09/98 EXPRESS MAIL SERVICE	27.00
07-20	P9	KS0102R9807	FORT HAYS STATE UNIVERSITY	07/01/98	07/31/98 HAYS - RENT	400.00
07-20	P9	KS0101R9807	TRAMMELL CROM COMPANY	07/01/98	07/31/98 HUTCHINSON - RENT	647.50
07-27	P1	8KS01000260	HAYS CABLE TV COMPANY	07/01/98	09/30/98 CABLE SERVICE	80.88
07-28	P1	8KS01000243	LEGISLATIVE RESOURCE CENTER	05/19/98	TAPE DUPLICATION	35.00
07-29	P1	8KS01000264	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL SERVICE	25.50
07-31	S5	8A901001536	HIR GRAPHICS (TRANSFER)	05/19/98	HIR GRAPHICS (TRANSFER)	60.00
07-31	S5	98212000470	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	36.65
07-31	S5	98212000901	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,090.52
07-31	S5	98212001340	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31	S5	98212001780	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	78.00
07-31	S5	98212002223	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002669	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	384.18
08-04	P1	8KS01000276	FEDERAL EXPRESS CORP	07/08/98	07/09/98 EXPRESS MAIL	13.50
08-04	P1	8KS01000276	DO	07/13/98	07/14/98 EXPRESS MAIL	15.50
08-04	P1	8KS01000275	KARLA MERTH	06/08/98	07/02/98 PHONE TOLLS	48.70
08-06	P1	8KS01000280	CONCORD TECHNOLOGIES INC.	04/06/98	04/24/98 FAX BROADCAST SERVICE	486.24
08-06	P1	8KS01000280	DO	05/06/98	05/28/98 FAX BROADCAST SERVICE	1,163.30
08-06	P1	8KS01000280	DO	06/03/98	06/26/98 FAX BROADCAST SERVICE	717.97
08-10	P1	8KS01000282	KANSAS CELLULAR	07/25/98	08/24/98 CELLULAR PHONE	95.44
08-10	P1	8KS01000283	DO	07/25/98	08/24/98 CELLULAR PHONE	207.97
08-20	P9	KS0102R9808	FORT HAYS STATE UNIVERSITY	08/01/98	08/31/98 HAYS - RENT	400.00
08-20	P9	KS0101R9808	TRAMMELL CROM COMPANY	08/01/98	08/31/98 HUTCHINSON - RENT	647.50
08-25	P1	8KS01000292	CONCORD TECHNOLOGIES INC.	07/13/98	07/31/98 FAX BROADCAST	872.41
08-25	P1	8KS01000288	FEDERAL EXPRESS CORP	07/27/98	07/28/98 EXPRESS MAIL	23.75
08-25	P1	8KS01000288	DO	07/28/98	07/29/98 EXPRESS MAIL	15.00
08-31	S5	98243000473	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	36.65
08-31	S5	98243000904	DO	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	966.05
08-31	S5	98243001342	DO	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	98243001782	DO	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	58.00
08-31	S5	98243002226	DO	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	98243002671	DO	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	379.41
08-31	S5	9824300297	FEDERAL EXPRESS CORP	08/12/98	08/18/98 EXPRESS MAIL SERVICE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JERRY MORAN -CON.						
09-11	P1	8KS01000306	08/25/98	09/24/98 CELLULAR PHONE	70.21	
09-13	P1	8KS01000305	08/25/98	09/24/98 CELLULAR PHONE	360.82	
09-21	P9	KS0102R9809	09/01/98	09/30/98 HAYS - RENT	400.00	
09-21	P9	KS0101R9809	09/01/98	09/30/98 HUTCHINSON - RENT	667.50	
09-27	P1	8KS01000311	10/01/98	12/31/98 CABLE SERVICE	79.29	
09-30	SV	8A901001649	07/16/98	HIR GRAPHICS (TRANSFER)	5.00	
09-30	S5	98273000481	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	664.17	
09-30	S5	98273000912	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	904.61	
09-30	S5	98273001351	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	560.00	
09-30	S5	98273001791	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	48.00	
09-30	S5	98273002237	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002685	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	312.90	
09-30	P1	8KS01000313	08/28/98	08/31/98 EXPRESS MAIL SERVICE	18.00	
FEDERAL EXPRESS CORP					15,526.02	
PRINTING AND REPRODUCTION						
07-01	P1	8KS01000242	05/29/98	PHOTOGRAPHS;FILM/PROCESSING	848.76	
07-31	S3	98212000038	07/01/98	PHOTOGRAPHIC (TRANSFER)	95.20	
08-04	P1	8KS01000274	07/07/98	LETTERHEAD	69.00	
08-25	P1	8KS01000289	08/10/98	BUSINESS CARDS	140.50	
08-25	P1	8KS01000290	01/28/98	QUESTIONNAIRE CARDS	277.00	
08-31	S3	98243000035	08/01/98	PHOTOGRAPHIC (TRANSFER)	84.00	
09-10	P1	8KS01000296	08/03/98	PRINTING/VETS CERTIFICATES	26.30	
09-30	S3	98273000022	09/01/98	PHOTOGRAPHIC (TRANSFER)	61.00	
OTHER SERVICES					1,601.76	
07-20	P1	8KS01000255	06/01/98	06/30/98 CLIPPING SERVICE	206.01	
07-29	P1	8KS01000265	07/01/98	07/02/98 PRINTING/PURCHASE OF MAGNET CAR SIGN	61.33	
08-25	P1	8KS01000291	07/01/98	07/31/98 CLIPPING SERVICE	169.73	
09-10	P1	8KS01000298	08/21/98	KEYS/REPAIR FILE CABINET	50.35	
09-30	P1	8KS01000315	08/01/98	08/31/98 CLIPPING SERVICE	234.61	
OTHER SERVICES TOTALS:					722.03	
SUPPLIES AND MATERIALS						
07-01	P1	8KS01000239	07/11/98	07/10/99 NEWSPAPER SUBSCRIPTION	79.00	
07-17	P1	8KS01000258	06/26/98	OFFICE SUPPLIES	2.90	
07-20	P1	8KS01000253	07/22/98	07/21/99 SUBSCRIPTION	74.00	
07-20	P1	8KS01000251	07/11/98	07/10/99 SUBSCRIPTION	97.96	
07-20	P1	8KS01000250	07/23/98	07/22/99 SUBSCRIPTION	56.46	
07-20	P1	8KS01000249	06/08/98	OFFICE SUPPLIES	2.45	
07-20	P1	8KS01000249	06/23/98	OFFICE SUPPLIES	31.47	
07-20	P1	8KS01000256	06/01/98	OFFICE SUPPLIES	18.00	
07-20	P1	8KS01000256	06/11/98	OFFICE SUPPLIES	37.99	

07-20	P1	8KS01000256	ROBERTS HUTCH-LINE, INC	06/11/98	OFFICE SUPPLIES	53.93
07-20	P1	8KS01000256	DO	06/18/98	OFFICE SUPPLIES	20.86
07-20	P1	8KS01000256	DO	06/18/98	OFFICE SUPPLIES	3.99
07-20	P1	8KS01000256	DO	06/18/98	OFFICE SUPPLIES	3.99
07-29	P1	8KS01000263	AQUA COOL	06/30/98	BOTTLED WATER SERVICE	100.90
07-29	P1	8KS01000262	STANDARD COFFEE	06/05/98	COFFEE/CONST. MTGS.	70.10
07-29	P1	8KS01000262	DO	05/27/98	COFFEE/CONST. MTGS.	449.75
07-31	S1	8KS01000224	BLADE EMPIRE	07/16/98	OFFICE SUPPLY (TRANSFER)	70.21
08-04	P1	8KS01000273	STANDARD COFFEE	07/01/98	SUBSCRIPTION	35.55
08-04	P1	8KS01000277	THE PRATT TRIBUNE	07/29/98	COFFEE/CONST. MTGS.	90.00
08-04	P1	8KS01000270	THE REFLECTOR-CHRONICLE	08/19/98	SUBSCRIPTION	85.00
08-05	P1	8KS01000278	MCPHERSON SENTINEL	08/01/98	SUBSCRIPTION	91.60
08-25	P1	8KS01000286	AQUA COOL	08/14/98	BOTTLED WATER	94.55
08-25	P1	8KS01000287	NORTHWESTERN OFFICE SUPPLIERS	07/31/98	OFFICE SUPPLIES	56.27
08-25	P1	8KS01000285	DO	07/20/98	OFFICE SUPPLIES	1.89
08-25	P1	8KS01000285	DO	07/16/98	OFFICE SUPPLIES	10.98
08-25	P1	8KS01000285	DO	07/17/98	OFFICE SUPPLIES	11.58
08-25	P1	8KS01000285	DO	07/23/98	OFFICE SUPPLIES	37.99
08-25	P1	8KS01000285	DO	07/23/98	OFFICE SUPPLIES	29.99
08-25	P1	8KS01000285	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	155.30
08-31	S1	98243000220	ROBERTS HUTCH-LINE, INC	08/13/98	OFFICE SUPPLIES	11.93
09-09	P1	8KS01000303	DO	08/14/98	OFFICE SUPPLIES	8.25
09-09	P1	8KS01000303	DO	08/20/98	OFFICE SUPPLIES	29.39
09-30	S1	98273000222	AQUA COOL	09/01/98	OFFICE SUPPLY (TRANSFER)	261.82
09-30	P1	8KS01000312	NORTHWESTERN OFFICE SUPPLIERS	08/04/98	BOTTLED WATER SERVICE	132.55
09-30	P1	8KS01000314	DO	08/24/98	OFFICE SUPPLIES	16.45
EQUIPMENT						2,402.26
07-09	P2	8KS01000012	INTELLIGENT SOLUTIONS	05/07/98	MULTIMEDIA KIT	289.00
07-09	P2	8KS01000012	DO	05/07/98	INSTALLATION	50.00
07-31	S2	98212000151	DO	04/06/98	EQUIPMENT (TRANSFER)	45.22
07-31	S2	98212000152	DO	07/01/98	EQUIPMENT (TRANSFER)	3,097.38
07-31	S2	98212000152	DO	07/01/98	EQUIPMENT (TRANSFER)	3,097.38
08-31	S2	98243000245	DO	08/01/98	EQUIPMENT (TRANSFER)	3,097.38
09-30	S2	98273000195	DO	09/01/98	EQUIPMENT (TRANSFER)	9,676.36
EQUIPMENT TOTALS:						171,755.02
OFFICIAL MAIL ALLOWANCE						
07-27	P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	1,177.93
08-31	P4	8USPS079813	DO	07/01/98	FRANKED MAIL	1,477.23
09-24	P4	8USPS089813	DO	08/01/98	FRANKED MAIL	561.91
FRANKED MAIL TOTALS:						3,197.07
OFFICIAL MAIL ALLOWANCE TOTALS:						3,197.07
OFFICE TOTALS:						174,952.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
09-02	P2	7KS01000013	ZAMOISKI CO.	06/04/97	06/04/97 20" ZENITH TV	218.00	218.00
EQUIPMENT TOTALS:						218.00	218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218.00	218.00
1998 HON. CONSTANCE MORELLA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/98	09/30/98	DISTRICT DIRECTOR				425,476.41	143,285.73
07/01/98	09/01/98	FIELD REPRESENTATIVE				782.01	232.97
07/01/98	07/31/98	STAFF ASSISTANT				42,307.69	15,078.02
08/01/98	09/30/98	LEGISLATIVE ASSISTANT				25,184.04	22,853.93
07/01/98	09/30/98	FIELD REPRESENTATIVE				737.75	0.00
07/01/98	09/30/98	OFFICE MANAGER				16,765.05	4,278.22
09/28/98	09/30/98	FIELD REPRESENTATIVE				35,164.44	11,192.37
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				546,417.39	196,921.24
07/01/98	09/30/98	STAFF ASSISTANT					
07/01/98	09/30/98	EXECUTIVE ASSISTANT					
07/01/98	09/30/98	STAFF ASSISTANT					
07/01/98	09/30/98	FIELD REPRESENTATIVE					
07/01/98	09/30/98	COMPUTER SPECIALIST					
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT					
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT					
07/01/98	09/30/98	LEGISLATIVE ASSISTANT					
FRANKED MAIL							
OFFICIAL MAIL ALLOWANCE TOTALS:						73,977.41	36,855.42
OFFICE TOTALS:						620,394.80	233,776.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/98	09/30/98	DISTRICT DIRECTOR				12,999.99	12,999.99
07/01/98	09/01/98	FIELD REPRESENTATIVE				3,812.50	3,812.50
07/01/98	07/31/98	STAFF ASSISTANT				1,625.00	1,625.00
08/01/98	09/30/98	LEGISLATIVE ASSISTANT				5,000.00	5,000.00
07/01/98	09/30/98	FIELD REPRESENTATIVE				7,125.00	7,125.00
07/01/98	09/30/98	OFFICE MANAGER				4,749.99	4,749.99
09/28/98	09/30/98	FIELD REPRESENTATIVE				170.83	170.83
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				13,749.99	13,749.99
07/01/98	09/30/98	STAFF ASSISTANT				6,249.99	6,249.99
07/01/98	09/30/98	EXECUTIVE ASSISTANT				7,500.00	7,500.00
07/01/98	09/30/98	STAFF ASSISTANT				9,750.00	9,750.00
07/01/98	09/30/98	FIELD REPRESENTATIVE				7,250.01	7,250.01
07/01/98	09/30/98	COMPUTER SPECIALIST				7,885.74	7,885.74
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT				19,166.67	19,166.67
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				4,875.00	4,875.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				8,375.01	8,375.01

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8,375.01
6,249.99
8,375.01
143,285.73

12.09
8.37
59.21
16.12
12.40
6.20
11.16
14.88
14.52
19.53
13.02
45.47
232.97

POWERS, CRAIG STUART
TOBIAS, KEITH A
ZIMMET, SANDRA G
PERSONNEL COMPENSATION TOTALS:

07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 FIELD REPRESENTATIVE
07/01/98 09/30/98 STAFF ASSISTANT

TRAVEL
07-09 P1 8M008000180 MICHAEL T. DAMERON MILEAGE
07-10 P1 8M008000182 DAVID NIGHTINGALE MILEAGE
07-14 P1 8M008000186 COLLEEN IONATA MILEAGE
07-16 P1 8M008000190 ROGER JOSEPH MARCOTTE MILEAGE
08-25 P1 8M008000200 CRAIG STUART POWERS MILEAGE
08-25 P1 8M008000199 ELIZABETH CASSELLA LYNKEY MILEAGE
08-25 P1 8M008000196 JAYNE PURCELL JORDAN MILEAGE
08-25 P1 8M008000201 ROGER JOSEPH MARCOTTE MILEAGE
08-25 P1 8M008000201 DO MILEAGE
08-31 P1 8M008000191 MARY ANNE LEARY MILEAGE
09-24 P1 8M008000215 ELIZABETH CASSELLA LYNKEY MILEAGE
09-24 P1 8M008000214 SANDRA G ZIMMET MILEAGE

TRAVEL TOTALS:

6.95
41.95
3,401.00
61.35
336.00
450.00
75.99
315.00
119.31
3,401.00
18.17
107.91
75.68
125.85
107.23
61.35
193.62
450.00
65.99
315.00
146.47
3,401.00
6.91
97.08
18.79
106.33

RENT, COMMUNICATION, UTILITIES
07-14 P1 8M008000183 FEDERAL EXPRESS CORP
07-16 P1 8M008000192 CABLE TV MONTGOMERY
07-20 P9 MD0801R9607 WASH. REAL ESTATE INVEST. TRST
07-31 S5 98212000472
07-31 S5 98212000903
07-31 S5 98212001342
07-31 S5 98212001782
07-31 S5 98212002225
07-31 S5 98212002671
08-20 P9 MD0801R9608 WASH. REAL ESTATE INVEST. TRST
08-25 P1 8M008000197 FEDERAL EXPRESS CORP
08-25 P1 8M008000198 SPRINT SPECTRUM
08-27 P1 8M008000206 BELL ATLANTIC MOBILE
08-27 P1 8M008000204 CABLE TV MONTGOMERY
08-27 P1 8M008000202 SPRINT SPECTRUM
08-31 S5 98243000475
08-31 S5 98243000906
08-31 S5 98243001344
08-31 S5 98243001784
08-31 S5 98243002228
08-31 S5 98243002673
09-21 P9 MD0801R9609 WASH. REAL ESTATE INVEST. TRST
09-24 P1 8M008000210 AT & T WIRELESS SERVICE
09-24 P1 8M008000216 DO
09-24 P1 8M008000217 BELL ATLANTIC MOBILE
09-24 P1 8M008000212 SPRINT SPECTRUM
OVERNIGHT MAIL
CABLE SERVICE
ROCKVILLE - RENT
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
ROCKVILLE - RENT
EXPRESS MAIL
CELL PHONE
CAR PHONE SERVICE
CABLE T.V.
CELL PHONE
DISTRICT OFC TEL EQUIP (TRFR)
DISTRICT OFC TEL TOLLS (TRFR)
DISTRICT OFC TEL SVC TRANSFER
DC TEL EQUIP (TRANSFER)
DC TEL SERVICE (TRANSFER)
DC TEL TOLLS (TRANSFER)
ROCKVILLE - RENT
CELL PHONE SERVICE
CELLULAR PHONE
CELL PHONE
CELL PHONE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-24	P1	8MD08000212	HON. CONSTANCE MORELLA -CON.	08/03/98	09/02/98 CELL PHONE		75.82
09-30	S5	98273000483		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		61.35
09-30	S5	98273000914		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		443.60
09-30	S5	98273001353		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	98273001793		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		65.99
09-30	S5	98273002239		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		315.00
09-30	S5	98273002687		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		158.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,078.02
PRINTING AND REPRODUCTION							
07-31	S3	98212000201		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		71.60
08-12	P5	8M4327502A	DAVID L. ANDRUKITIS, INC.	04/07/98	04/07/98 SINGLE DROP MASS MAIL PRINTING		8,144.80
08-12	P5	8M4327504A	DO	04/07/98	04/07/98 SINGLE DROP MASS MAIL PRINTING		10,072.00
08-25	P1	8MD08000195	DO	08/06/98	BUSINESS CARDS		108.50
08-27	P1	8MD08000205	HEYMAN MAILING SERVICE	01/30/98	PRINTING & MAILING		1,103.25
08-27	P1	8MD08000203	PANORAMIC VISIONS	07/18/98	PHOTOGRAPHS		1,500.00
08-31	S3	98243000195		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		65.30
09-15	P2	8MD08000012	BETHESDA ENGRAVERS	08/11/98	09/01/98 250 THERMO GOLD SEAL CARDS		30.00
09-24	P1	8MD08000213	DAVID L. ANDRUKITIS, INC.	10/02/98	BUSINESS CARDS		40.00
09-24	P1	8MD08000219	DO	09/15/98	250 ENVELOPES		47.50
09-27	P5	8M4327503A	HEYMAN MAILING SERVICE	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING		1,636.78
09-30	S3	98273000156		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:		22,853.93
SUPPLIES AND MATERIALS							
07-09	P1	8MD08000181	HAINES & COMPANY	06/05/98	HAINES CHRIST DIRECTORY		385.00
07-09	P1	8MD08000179	MONTGOMERY COUNTY SENTINAL	05/28/98	PAPER/DELIVERY		22.05
07-10	P1	8MD08000182	DAVID NIGHTINGALE	06/11/98	FOOD & BEVERAGE		176.41
07-14	P1	8MD08000185	CRAIG STUART POWERS	06/01/98	COFFEE		8.99
07-14	P1	8MD08000184	WEST GROUP PAYMENT CENTER	06/11/98	OFFICE DIRECTORY		189.00
07-16	P1	8MD08000193	AQUA COOL	06/02/98	BOTTLED WATER		55.45
07-16	P1	8MD08000167	CONGRESSIONAL QUARTERLY, INC	06/08/98	SUBSCRIPTION		449.00
07-16	P1	8MD08000188	KEY DATA SYSTEMS	05/15/98	PRINTER TONER		144.56
07-16	P1	8MD08000189	ROLL CALL NEWSPAPER	01/27/98	04/10/98 SUBSCRIPTION		77.55
07-27	P2	8MD08000010	CAPITOL MARKING PRD.	06/29/98	07/14/98 TWO LINE SIGNATURE		10.00
07-27	P2	8MD08000010	DO	06/29/98	07/14/98 GOLDTONE TWO LINE NAMEBADGE		6.75
07-27	P2	8MD08000010	DO	06/29/98	07/14/98 HANDLING		0.50
07-31	S1	98212000259	US GOVERNMENT PRINTING OFFICE	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		844.07
08-06	CR	711898			REFUND; PAYMENT ERROR		-5.00
08-25	P1	8MD08000194	AQUA COOL	07/01/98	07/31/98 BOTTLED WATER		30.05
08-25	P1	8MD08000200	CRAIG STUART POWERS	07/23/98	REFRESHMENTS FOR CONSTITUENTS		6.97
08-31	S1	98243000255		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		1,109.26
09-24	P1	8MD08000208	AQUA COOL	06/30/98	BOTTLED WATER		61.80

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09-24 P1 8MD08000218 AQUA COOL	08/01/98 08/31/98 BOTTLED WATER	43.75
09-24 P1 8MD08000220 DD	08/31/98 BOTTLED WATER	36.40
09-24 P1 8MD08000207 WEST GROUP PAYMENT CENTER	07/16/98 SUBSCRIPTION FOR CODE BOOKS	94.50
09-27 P2 8MD08000014 ACCUCOM SYSTEMS	08/31/98 09/16/98 TONER CART. FOR HP4000TN	248.60
09-27 P2 8MD08000014 DD	08/31/98 09/16/98 SHIPPING	3.84
09-30 S1 98273000258	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	278.72
	SUPPLIES AND MATERIALS TOTALS:	4,278.22
07-31 S2 98212000478 EQUIPMENT	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,638.19
08-31 S2 98243000732	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,638.19
09-24 P1 8MD08000209 XEROX CORPORATION	07/31/98 METER USAGE	320.65
09-30 S2 98273000555	08/28/98 08/31/98 EQUIPMENT (TRANSFER)	-5.04
09-30 S2 98273000556	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,600.38
	EQUIPMENT TOTAL:	11,192.37
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,921.24

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,004.27
07-27 P5 8H43275038 DD	06/01/98 06/30/98 FRANKED MAIL	648.76
07-27 P5 8H43275038 DD	06/01/98 06/30/98 FRANKED MAIL	32,434.37
08-31 P4 8USPS079813 DD	07/01/98 07/31/98 FRANKED MAIL	796.36
09-24 P4 8USPS089813 DD	08/01/98 08/31/98 FRANKED MAIL	1,971.66
	FRANKED MAIL TOTALS:	36,855.42
	OFFICIAL MAIL ALLOWANCE TOTALS:	36,855.42

OFFICE TOTALS:

233,776.66
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1998 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	499,428.35
TRAVEL	3,510.54
RENT, COMMUNICATION, UTILITIES	37,749.22
PRINTING AND REPRODUCTION	18,419.92
OTHER SERVICES	1,479.60
SUPPLIES AND MATERIALS	12,004.56
EQUIPMENT	32,842.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,434.82
FRANKED MAIL	54,841.77
OFFICIAL MAIL ALLOWANCE TOTALS:	54,841.77
OFFICE TOTALS:	660,276.59

243,204.02
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167,124.76
1,964.67
13,739.27
9,002.70
469.30
3,027.17
11,384.15
206,712.02

36,492.00
36,492.00

243,204.02
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN P MURTHA	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	ALLEN, WILLIAM N		07/01/98	09/30/98 EXECUTIVE ASSISTANT	20,750.01	
	CECIL, SHANNON L		07/01/98	09/30/98 STAFF ASSISTANT	4,989.39	
	DO		06/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	86.36	
	CLEMENSON, BRADFORD L		07/01/98	09/30/98 COMMUNICATIONS DIRECTOR	17,648.49	
	FRANK, JOHN E		07/01/98	09/30/98 PART-TIME EMPLOYEE	1,542.00	
	FREDERICK, WINIFRED		07/01/98	09/30/98 ADMINISTRATOR	19,146.51	
	HARSHMAN, SCOTT ALAN		07/01/98	09/30/98 STAFF ASSISTANT	7,710.00	
	DO		06/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)	161.25	
	HUGYA, JOHN A		07/01/98	09/30/98 DISTRICT ADMINISTRATIVE ASSISTANT	19,547.58	
	HURRELL, ISABELLE D		07/01/98	09/30/98 OFFICE MANAGER-JOHNSTON OFFICE	6,865.53	
	LAUF, MICHAEL K		07/01/98	09/30/98 FIELD REPRESENTATIVE	7,710.00	
	DO		06/01/98	08/31/98 FIELD REPRESENTATIVE (OVERTIME)	711.72	
	MCALFEE, JEAN M		07/01/98	09/30/98 STAFF ASSISTANT	6,366.75	
	MCGUIRE, MICHELLE L		07/01/98	09/30/98 RECEPTIONIST	4,592.07	
	MITCHELL, WILLIAM CURTIS		07/01/98	09/30/98 STAFF ASSISTANT	4,644.66	
	PHIPPS, JANE L		07/01/98	09/30/98 RECEPTIONIST	6,261.30	
	DO		06/01/98	08/31/98 RECEPTIONIST (OVERTIME)	591.53	
	POLLOCK, COLETTE MARCHESINI		07/01/98	09/30/98 SCHEDULE COORDINATOR	10,190.43	
	DO		08/01/98	08/31/98 SCHEDULE COORDINATOR (OVERTIME)	336.05	
	SANDERS, HELEN MARIE		07/01/98	09/30/98 STAFF ASSISTANT	3,154.92	
	TEKAVEC, DEBRA L		07/01/98	09/30/98 LEGISLATIVE DIRECTOR	9,859.17	
	TRESSLER, VIRGINIA L		07/01/98	09/30/98 FIELD REPRESENTATIVE	6,865.53	
	VOYTKO, MARY CATHERINE		07/01/98	09/30/98 STAFF ASSISTANT	7,370.25	
	DO		07/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	21.26	
PERSONNEL COMPENSATION TOTALS:					167,124.76	
TRAVEL						
07-10	P1	8PA12000173 MICHAEL K LAUF	04/02/98	06/30/98 PRIVATE AUTO MILEAGE	559.02	
07-17	P1	8PA12000177 BRADFORD L CLEMENSON	04/06/98	06/25/98 PRIVATE AUTO MILEAGE	378.00	
07-17	P1	8PA12000179 JOHN E FRANK	04/14/98	06/25/98 PRIVATE AUTO MILEAGE	120.00	
07-17	P1	8PA12000178 VIRGINIA TRESSLER	04/08/98	06/11/98 PRIVATE AUTO MILEAGE	182.10	
08-03	P1	8PA12000191 JOHN HUGYA	04/08/98	06/24/98 PRIVATE AUTO MILEAGE	550.20	
08-04	P1	8PA12000192 WINIFRED FREDERICK	07/23/98	PRIVATE AUTO MILEAGE	25.80	
09-03	P1	8PA12000201 DO	08/26/98	PRIVATE AUTO MILEAGE	149.55	
TRAVEL TOTALS:					1,964.67	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8PA12000164 FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL	7.00	
07-01	P1	8PA12000163 UPS	05/25/98	OVERNIGHT MAIL	24.50	
07-06	P1	8PA12000168 FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT MAIL	10.40	
07-09	P1	8PA12000170 GPU ENERGY	05/20/98	06/22/98 UTILITY (SUITE 7)	36.43	

07-09 P1 8PA12000170 GPU ENERGY	05/20/98	06/22/98	UTILITY	366.83
07-09 P1 8PA12000169 UPS	06/20/98	OVERNIGHT MAIL	39.00	
07-17 P1 8PA12000171 BELL ATLANTIC MOBILE	06/23/98	CELLULAR PHONE	53.51	
07-17 P1 8PA12000172 UPS	06/27/98	OVERNIGHT MAIL	26.00	
07-20 P9 PA1203R9807 JOHNSTOWN REDEVELOPMENT AUTHOR	07/31/98	JOHNSTOWN-RENT	1,175.00	
07-20 P9 PA1202R9807 KITCHEN APPLIANCE DISTRIBUTORS	07/01/98	SOHERSET - RENT	425.00	
07-22 P1 8PA12000181 MCI TELECOMMUNICATIONS	06/30/98	LONG DISTANCE "800"	415.80	
07-27 P1 8PA12000182 UPS	06/08/98	OVERNIGHT MAIL	12.25	
07-29 P1 8PA12000185 DO	07/11/98	OVERNIGHT MAIL	11.50	
07-31 S5 98212000473	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	26.25	
07-31 S5 98212000904	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	444.72	
07-31 S5 98212001343	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
07-31 S5 98212001783	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	67.98	
07-31 S5 98212002226	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	
07-31 S5 98212002672	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	245.46	
07-31 P1 8PA12000188 FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL	3.45	
07-31 P1 8PA12000190 GPU ENERGY	06/22/98	UTILITY (SUITE 7)	35.42	
07-31 P1 8PA12000190 DO	06/22/98	UTILITY	395.61	
07-31 P1 8PA12000189 UPS	07/18/98	OVERNIGHT MAIL	12.00	
08-06 P1 8PA12000193 BELL ATLANTIC MOBILE	07/23/98	CELLULAR PHONE	32.09	
08-18 P1 8PA12000196 MCI TELECOMMUNICATIONS	07/01/98	07/31/98 LONG DISTANCE "800"	407.56	
08-20 P9 PA1203R9808 JOHNSTOWN REDEVELOPMENT AUTHOR	08/01/98	08/31/98 JOHNSTOWN-RENT	1,175.00	
08-20 P9 PA1202R9808 KITCHEN APPLIANCE DISTRIBUTORS	08/01/98	08/31/98 SOHERSET - RENT	425.00	
08-31 S5 98243000476	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	26.25	
08-31 S5 98243000907	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	433.27	
08-31 S5 98243001345	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
08-31 S5 98243001785	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	67.98	
08-31 S5 98243002229	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00	
08-31 S5 98243002674	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	258.43	
09-01 P1 8PA12000198 HUAC-TV	08/25/98	TEMPORARY SPACE RENTAL	550.00	
09-05 P1 8PA12000203 GPU ENERGY	07/22/98	UTILITY (SUITE 7)	32.59	
09-05 P1 8PA12000203 DO	07/22/98	UTILITY	394.39	
09-09 P1 8PA12000204 BELL ATLANTIC MOBILE	08/23/98	CELLULAR PHONE	37.03	
09-09 P1 8PA12000205 FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	3.45	
09-18 P1 8PA12000208 DO	08/27/98	OVERNIGHT MAIL	3.45	
09-21 P9 PA1203R9809 JOHNSTOWN REDEVELOPMENT AUTHOR	09/01/98	09/30/98 JOHNSTOWN-RENT	1,175.00	
09-21 P9 PA1202R9809 KITCHEN APPLIANCE DISTRIBUTORS	09/01/98	09/30/98 SOHERSET - RENT	425.00	
09-25 P1 8PA12000209 MCI TELECOMMUNICATIONS	08/01/98	08/31/98 LONG DISTANCE "800"	395.63	
09-30 S5 98273000484	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	26.25	
09-30 S5 98273000915	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	371.48	
09-30 S5 98273001354	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	
09-30 S5 98273001794	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	67.98	
09-30 S5 98273002240	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00	
09-30 S5 98273002688	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	277.33	

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 174
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN P MURTHA -CON.						
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P5	8M4370018A	06/23/98	SINGLE DROP MASS MAIL PRINTING	13,739.27	
07-06	P5	8M4370018A	06/23/98	SINGLE DROP MASS MAIL DESIGN	916.00	
07-06	P5	8M4370018A	06/23/98	SINGLE DROP MASS MAIL HANDLING	450.00	
07-06	P5	8M4370018A	06/23/98	SINGLE DROP MASS MAIL PRINTING	245.00	
07-06	P5	8M4370019A	06/25/98	SINGLE DROP MASS MAIL DESIGN	684.00	
07-06	P5	8M4370019A	06/25/98	SINGLE DROP MASS MAIL HANDLING	280.00	
07-06	P5	8M4370019A	06/25/98	SINGLE DROP MASS MAIL PRINTING	243.00	
07-20	P1	8P412000176	07/06/98	PRINTING & PRODUCTION	73.50	
07-27	P5	8M4370023A	07/13/98	SINGLE DROP MASS MAIL PRINTING	1,139.00	
08-03	P5	8M4370025A	07/16/98	SINGLE DROP MASS MAIL PRINTING	946.00	
08-03	P5	8M4370025A	07/16/98	SINGLE DROP MASS MAIL HANDLING	630.00	
08-06	P1	8P412000195	07/28/98	PHOTOGRAPHIC EXPENSE	11.50	
08-07	P1	8P412000194	07/20/98	PHOTOGRAPHIC EXPENSE	212.50	
08-21	P5	8M4370030A	08/04/98	SINGLE DROP MASS MAIL PRINTING	4,589.00	
08-25	P1	8P412000197	08/18/98	PRINTING	190.00	
09-18	CR	711929		REFUND; MASS MAILING ERROR	-1,625.00	
09-30	S3	98273000196	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-29	P1	8P412000183	07/01/98	CUSTODIAL SERVICE	200.00	
09-01	P1	8P412000199	08/01/98	CUSTODIAL SERVICE	200.00	
09-18	P1	8P412000206	08/25/98	DELIVERY/SET-UP FEE	10.30	
09-18	P1	8P412000207	09/15/98	EDUCATIONAL EXPENSE RECOVERY WORKSHOP	59.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
07-02	P1	8P412000166	06/08/98	OFFICE SUPPLIES	50.35	
07-02	P1	8P412000165	06/08/98	JOHNSTOWN CITY DIRECTORY	202.50	
07-20	P1	8P412000174	06/30/98	PUBLICATIONS	89.75	
07-20	P1	8P412000175	08/03/99	SUBSCRIPTION	19.75	
07-27	P2	8P412000016	07/16/98	X 6 US NYLON PARADE FLAG	43.07	
07-29	P1	8P412000184	08/12/99	SUBSCRIPTION	139.20	
07-31	S1	98212000413	07/31/98	OFFICE SUPPLY (TRANSFER)	-209.81	
07-31	P1	8P412000186	08/11/99	SUBSCRIPTION	132.00	
07-31	P1	8P412000187	08/20/99	SUBSCRIPTION	187.20	
08-31	S1	98243000409	08/01/98	OFFICE SUPPLY (TRANSFER)	2,134.90	
09-01	P1	8P412000200	08/11/98	OFFICE SUPPLIES	64.00	
09-30	S1	98273000412	09/01/98	OFFICE SUPPLY (TRANSFER)	174.26	
SUPPLIES AND MATERIALS TOTALS:					3,027.17	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					415,972.39	145,235.40
TRAVEL					18,997.39	5,788.03
RENT, COMMUNICATION, UTILITIES					41,921.61	16,310.92
PRINTING AND REPRODUCTION					2,303.29	886.84
OTHER SERVICES					3,131.00	512.12
SUPPLIES AND MATERIALS					15,552.02	6,354.94
EQUIPMENT					35,157.10	11,930.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					533,034.80	187,018.33
FRANKED MAIL					41,966.33	38,450.39
OFFICIAL MAIL ALLOWANCE TOTALS:					41,966.33	38,450.39
OFFICE TOTALS:					575,001.13	225,468.72
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98		ARNOLD, HOLLIE F	09/30/98	STAFF ASSISTANT		6,249.99
07/01/98		BRADLEY, RICHARD JASON	09/30/98	ASSISTANT DISTRICT DIRECTOR		9,999.99
07/01/98		CORROTHERS, ANGIL MARIE	09/30/98	HUMAN SERVICES LIAISON CASEWORKER		9,125.01
07/01/98		EVANS, DENISE K	09/30/98	LEGISLATIVE SPECIAL ASSISTANT		6,999.99
07/01/98		FLIPPIN, STEPHEN R	09/30/98	LEGISLATIVE CORRESPONDENT		6,249.99
07/01/98		GRAHAM, DANA LEA	09/30/98	SCHEDULER		7,500.00
07/01/98		HARPER, JUDY	09/30/98	SPECIAL ASST FOR CONSTITUENT SERVICES		8,375.01
07/01/98		HOY, ELIZABETH A	09/30/98	LEGISLATIVE CORRESPONDENT		6,750.00
09/28/98		KIRK, SAMUEL T	09/30/98	TEMPORARY EMPLOYEE		91.00
07/01/98		MOIR, JASON LEE	09/30/98	PART-TIME EMPLOYEE		2,100.00
07/01/98		OMCHARENKO, NINA	09/30/98	LEGISLATIVE DIRECTOR		11,000.01
07/01/98		REDMOND, DAVID SCOTT	09/30/98	ADMINISTRATIVE ASSISTANT		21,999.99
07/01/98		ROBERTS, BECCI M	09/30/98	LEGISLATIVE ASSISTANT		6,999.99
07/01/98		SIGURDSON, SANDRA J	09/30/98	MILITARY/VA SPECIALIST CASEWORKER		8,499.99
07/01/98		SIMS, JAMES D	09/30/98	SHARED EMPLOYEE		750.00
07/01/98		SPOONER, DAVID M	09/30/98	SHARED EMPLOYEE		2,250.00
07/01/98		STROUD, MICHELLE L	09/30/98	CONGRESSIONAL LIAISON		6,666.67
07/01/98		TORRES, ALICE PHILLIPS	09/30/98	INTERNATIONAL/IMMIGRATION SPECIALIST		8,499.99
07/01/98		WEATHERMAN, HAL C	09/14/98	DISTRICT DIRECTOR		12,127.78
07/01/98		WEBSTER, PAUL C	07/31/98	SHARED EMPLOYEE		3,000.00
PERSONNEL COMPENSATION TOTALS:						145,235.40

TRAVEL	HON, SUE MYRICK	05/12/98	AIRFARE TO DC FROM CHARLOTTE	244.00
07-02 P1 8NC09RM2046	HON, SUE MYRICK	05/12/98	AIRFARE TO DC FROM CHARLOTTE	244.00
07-02 P1 8NC09RM2048	DO	05/18/98	AIRFARE DC-CHARLOTTE	247.00
07-02 P1 8NC09RM2051	DO	05/15/98	AIRFARE DC TO CHARLOTTE	247.00
07-02 P1 8NC09RM2051	DO	05/19/98	AIRFARE CHARLOTTE TO DC	244.00
07-06 P1 8NC09000259	ANGIL M CORROTHERS	06/06/98	MILEAGE IN DISTRICT	14.70
07-06 P1 8NC09000260	BARBARA T HALL	02/11/98	MILEAGE IN DISTRICT	67.80
07-06 P1 8NC09000255	HAL C MEATHERMAN	06/15/98	MILEAGE IN DISTRICT	236.00
07-06 P1 8NC09000255	DO	04/24/98	MILEAGE IN DISTRICT	10.00
07-06 P1 8NC09000255	DO	05/27/98	PARKING	430.00
07-06 P1 8NC09000255	DO	04/20/98	CHAMBER OF COMMERCE LEADERSHIP CONFERENCE	247.00
07-06 P1 8NC09000257	HON, SUE MYRICK	06/20/98	AIRFARE DC-CHARLOTTE	244.00
07-06 P1 8NC09000257	DO	06/22/98	AIRFARE CHARLOTTE-DC	132.00
07-06 P1 8NC09000256	JUDY HARPER	06/09/98	MILEAGE IN DISTRICT	3.00
07-06 P1 8NC09000256	DO	04/15/98	PARKING	20.00
07-06 P1 8NC09000256	DO	05/21/98	MEAL	80.10
07-06 P1 8NC09000258	SANDRA J SIGURDSON	06/10/98	MILEAGE IN DISTRICT	5.00
07-06 P1 8NC09000258	DO	06/10/98	MILEAGE IN DISTRICT	491.00
07-31 P1 8NC09000284	HON, SUE MYRICK	06/27/98	R/T AIRFARE CHARLOTTE TO DC	244.00
07-31 P1 8NC09000284	DO	07/14/98	AIRFARE CHARLOTTE TO DC	63.30
07-31 P1 8NC09000283	RICHARD JASON BRADLEY	07/04/98	MILEAGE IN DISTRICT	61.50
07-31 P1 8NC09000283	DO	06/16/98	MILEAGE IN DISTRICT	5.00
07-31 P1 8NC09000283	DO	06/12/98	PARKING	38.70
07-31 P1 8NC09000285	SANDRA J SIGURDSON	07/02/98	MILEAGE IN DISTRICT	247.00
08-10 P1 8NC09000301	HON, SUE MYRICK	07/24/98	AIRFARE DC-CHARLOTTE	244.00
08-10 P1 8NC09000301	DO	07/27/98	AIRFARE CHARLOTTE-DC	120.00
08-10 P1 8NC09000301	DO	06/26/98	MILEAGE DC-CHARLOTTE	295.68
08-11 P1 8NC09000300	ALICE PHILLIPS TORRES	01/08/98	MILEAGE IN DISTRICT	14.00
08-11 P1 8NC09000300	DO	01/20/98	PARKING	8.97
08-11 P1 8NC09000300	DO	03/19/98	MEALS	88.20
08-11 P1 8NC09000298	ANGIL M CORROTHERS	06/25/98	MILEAGE IN DISTRICT	81.00
08-11 P1 8NC09000299	HAL C MEATHERMAN	07/06/98	MILEAGE IN DISTRICT	57.00
08-11 P1 8NC09000297	RICHARD JASON BRADLEY	07/16/98	MILEAGE IN DISTRICT	11.00
08-14 P1 8NC09000302	DANA LEA GRAHAM	08/06/98	CABFARE	58.80
08-14 P1 8NC09000304	HAL C MEATHERMAN	07/21/98	MILEAGE IN DISTRICT	9.00
08-14 P1 8NC09000304	DO	07/31/98	PARKING	95.40
08-14 P1 8NC09000303	MICHELLE STROUD	06/12/98	MILEAGE IN DISTRICT	5.00
08-14 P1 8NC09000303	DO	06/12/98	PARKING	120.00
08-19 P1 8NC09000316	HON, SUE MYRICK	08/07/98	PRIVATE AUTO MILEAGE	-247.00
08-24 CR 80PAC100005	DO		CANCELED CHKS - STOP PAYMENT	-244.00
08-24 CR 80PAC100005	DO		CANCELED CHKS - STOP PAYMENT	-247.00
08-24 CR 80PAC100005	DO		CANCELED CHKS - STOP PAYMENT	-244.00
08-24 CR 80PAC100005	DO		CANCELED CHKS - STOP PAYMENT	120.00
08-27 P1 8NC09000317	SANDRA J SIGURDSON	07/22/98	TRAVEL IN DISTRICT	78.30
08-27 P1 8NC09000317	DO	06/05/98	MILEAGE IN DISTRICT	47.40
08-31 P1 8NC09000320	ALICE PHILLIPS TORRES	06/04/98	MILEAGE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998						
08-31	P1	8NC09000320 ALICE PHILLIPS TORRES	06/12/98	PHONE CHARGES		43.34
08-31	P1	8NC09000319 HON. SUE MYRICK	08/07/98	PRIVATE AUTO MILEAGE		120.00
08-31	P1	8NC09000321 JUDY HARPER	07/27/98	MILEAGE IN DISTRICT		97.50
08-31	P1	8NC09000321 DO	06/09/98	PARKING		8.00
08-31	SV	8A901001600 RICHARD JASON BRADLEY	08/04/98	CHANGE A/C# FROM 2630 TO 2130		78.00
09-03	P1	8NC09000328 HAL C WEATHERMAN	08/08/98	MILEAGE IN DISTRICT		138.90
09-03	P1	8NC09000329 SANDRA J SIGURDSON	08/20/98	MILEAGE IN DISTRICT		27.00
09-27	P1	8NC09000336 DAVID M. SPOONER	08/31/98	R/T FLIGHT DC/CHARLOTTE, NC		491.00
09-27	P1	8NC09000336 DO	09/02/98	PARKING		3.00
09-27	P1	8NC09000336 DO	08/31/98	PARKING AT AIRPORT		36.00
09-27	P1	8NC09000336 DO	09/02/98	MEALS/DIST		20.30
09-27	P1	8NC09000336 DO	09/01/98	FUEL FOR RENTAL CAR/DIST		8.21
09-27	P1	8NC09000337 DO	08/31/98	RENTAL CAR/DIST		133.77
09-27	P1	8NC09000337 DO	08/31/98	LODGING IN CHARLOTTE		245.16
09-29	P1	8NC09000338 HON. SUE MYRICK	09/09/98	A/F CHARLOTTE-DC \$7622		244.00
					TRAVEL TOTALS:	5,788.03
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8NC09000253 HOLLIE ARNOLD	06/15/98	STAMPS		6.40
07-02	P1	8NC09000249 TIME WARNER CABLE	05/21/98	CABLE SERVICE		51.90
07-06	P1	8NC09000247 ALLTEL	04/21/98	MOBILE PHONE		20.35
07-06	P1	8NC09000247 DO	06/06/98	MOBILE PHONE		17.05
07-06	P1	8NC09000261 FEDERAL EXPRESS CORP	06/09/98	SHIPPING FEES		32.34
07-06	P1	8NC09000261 DO	05/26/98	SHIPPING FEES		14.04
07-08	P1	8NC09000266 ALLTEL	05/11/98	MOBILE PHONE		115.27
07-08	P1	8NC09000266 DO	04/17/98	MOBILE PHONE		41.33
07-08	P1	8NC09000269 DO	05/16/98	MOBILE PHONE		160.01
07-08	P1	8NC09000268 AT & T WIRELESS SERVICE	05/19/98	CELLULAR PHONE SERVICE		43.45
07-08	P1	8NC09000265 TIME WARNER CABLE	07/01/98	CABLE SERVICE		33.63
07-10	P1	8NC09000263 TTM INC.	05/20/98	TELEPHONE SERVICE		165.00
07-10	P1	8NC09000272 FEDERAL EXPRESS CORP	05/26/98	SHIPPING FEES		10.79
07-10	P1	8NC09000272 DO	05/11/98	SHIPPING FEES		3.45
07-10	P1	8NC09000272 DO	05/28/98	SHIPPING FEES		3.57
07-20	P9	NC0903R9807 DOSTER REALTY	07/01/98	GASTONIA - RENT		1,000.00
07-20	P9	NC0902R9807 ROXBOROUGH LIMITED PARTNERSHIP	07/01/98	CHARLOTTE - RENT		1,622.40
07-21	P9	NC0902R986A DO	01/01/98	CHARLOTTE - RENT		374.40
07-31	S5	98212000474	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		213.45
07-31	S5	98212000905	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		808.62
07-31	S5	98212001344	06/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
07-31	S5	98212001784	06/01/98	DC TEL EQUIP (TRANSFER)		91.98
07-31	S5	98212002227	06/01/98	DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002673	06/01/98	DC TEL TOLLS (TRANSFER)		306.69

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07-31 P1 8NC09000279	ALLTEL	07/06/98	08/05/98	MOBILE PHONE	20.95
07-31 P1 8NC09000280	FEDERAL EXPRESS CORP	06/16/98		SHIPPING FEES	6.95
07-31 P1 8NC09000280	DO	06/23/98	06/30/98	SHIPPING FEES	22.03
07-31 P1 8NC09000278	HOLLIE ARNOLD	07/16/98		STAMPS	3.20
07-31 SV 8A901001530	TIME WARNER CABLE	07/01/98	07/31/98	CHANGE A/C# FROM 2350 TO 2360	33.63
07-31 SV 8A901001530	DO	07/01/98	07/31/98	CHANGE A/C# FROM 2350 TO 2360	-33.63
08-05 P1 8NC09000286	FEDERAL EXPRESS CORP	06/24/98	07/07/98	SHIPPING FEES	24.19
08-05 P1 8NC09000286	DO	06/30/98		SHIPPING FEES	16.54
08-05 P1 8NC09000288	TIME WARNER CABLE	07/15/98	08/14/98	CABLE SERVICE	35.90
08-11 P1 8NC09000292	ALLTEL	06/16/98	07/15/98	MOBILE PHONE	53.13
08-11 P1 8NC09000290	AT & T WIRELESS SERVICE	06/19/98	07/18/98	CELLULAR PHONE SERVICE	31.70
08-11 P1 8NC09000294	TIME WARNER CABLE	08/01/98	08/31/98	CABLE SERVICE	36.38
08-17 P1 8NC09000312	FEDERAL EXPRESS CORP	03/10/98	03/11/98	SHIPPING FEES	6.90
08-17 P1 8NC09000310	TIME WARNER CABLE	08/15/98	09/14/98	CABLE SERVICE	35.90
08-19 P1 8NC09000313	ALLTEL	06/10/98	07/11/98	MOBILE PHONE	127.70
08-19 P1 8NC09000314	FEDERAL EXPRESS CORP	07/01/98	07/11/98	SHIPPING FEES	34.56
08-19 P1 8NC09000308	MAINTENANCE ENGINEERING	07/24/98		REPLACED LIGHTING SYSTEM IN GASTONIA OFFICE	192.45
08-20 P9 8NC0903R9808	DOSTER REALTY	08/01/98	08/31/98	GASTONIA - RENT	1,000.00
08-20 P9 NC0902R9808	ROXBOROUGH LIMITED PARTNERSHIP	08/01/98	08/31/98	CHARLOTTE - RENT	1,622.40
08-31 S5 98243000477		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45
08-31 S5 98243000908		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	726.37
08-31 S5 98243001346		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001786		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	91.98
08-31 S5 98243002230		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5 98243002675		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	306.93
09-01 P1 8NC09000322	ALLTEL	07/11/98	08/10/98	MOBILE PHONE	61.90
09-01 P1 8NC09000322	DO	07/06/98	08/05/98	MOBILE PHONE	21.55
09-01 P1 8NC09000326	FEDERAL EXPRESS CORP	07/28/98		SHIPPING FEES	11.67
09-01 P1 8NC09000326	DO	07/10/98		SHIPPING FEES	4.92
09-01 P1 8NC09000326	DO	08/06/98		SHIPPING FEE	3.50
09-01 P1 8NC09000326	DO	07/29/98	08/04/98	SHIPPING FEES	10.59
09-01 P1 8NC09000326	DO	08/10/98		SHIPPING FEES	6.45
09-05 P1 8NC09000331	ALLTEL	07/06/98		MOBILE PHONE	32.91
09-05 P1 8NC09000334	AT & T WIRELESS SERVICE	07/19/98	08/18/98	CELLULAR PHONE SERVICE	41.04
09-05 P1 8NC09000333	TIME WARNER CABLE	09/01/98	09/30/98	CABLE SERVICE	36.38
09-21 P9 NC0902R9809	DOSTER REALTY	09/01/98	09/30/98	GASTONIA - RENT	1,000.00
09-21 P9 NC0902R9809	ROXBOROUGH LIMITED PARTNERSHIP	09/01/98	09/30/98	CHARLOTTE - RENT	1,622.40
09-27 P1 8NC09000335	HOLLIE ARNOLD	08/28/98		STAMPS	6.40
09-30 S5 98273000485		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	213.45
09-30 S5 98273000916		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	751.23
09-30 S5 98273001355		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001795		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	99.97
09-30 S5 98273002241		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5 98273002669		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	267.64
09-30 P1 8NC09000341	FEDERAL EXPRESS CORP	08/12/98	08/20/98	SHIPPING FEES	13.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SUE MYRICK	-CON.				
09-30	P1	8NC09000341	08/25/98 08/30/98	SHIPPING FEES		13.81
09-30	P1	8NC09000341	08/18/98 08/21/98	SHIPPING FEES		21.71
09-30	P1	8NC09000341	09/03/98 09/04/98	SHIPPING FEES		10.52
09-30	P1	8NC09000341	08/10/98 08/14/98	SHIPPING FEES		18.48
09-30	P1	8NC09000341				16,310.92
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-02	P1	8NC09000254	06/03/98	HABITAT FOR HUMANITY PICTURES		11.82
07-09	P2	8NC09000014	06/19/98 06/29/98	500 ENGRAVED SHEETS & ENVS.		190.50
07-31	S3	96212000218	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		269.50
07-31	P1	8NC09000277	07/02/98	CONGRESSIONAL PRINTER		86.80
07-31	P1	8NC09000274	06/09/98	COPYING CHARGES		44.52
08-17	P1	8NC09000306	07/17/98	ENVELOPE AND CERTIFICATES		187.70
08-31	S3	96263000210	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		32.00
08-31	P2	8NC09000015	07/22/98 08/11/98	250 GOLD SEAL THERMO CARDS		30.00
09-01	P1	8NC09000327	07/02/98	PHOTOGRAPHIC SERVICES		2.00
09-01	P1	8NC09000327	06/29/98	PHOTOGRAPHIC SERVICES		5.00
09-01	P1	8NC09000327	05/12/98	PHOTOGRAPHIC SERVICES		2.00
09-01	P1	8NC09000327	06/25/98	PHOTOGRAPHIC SERVICES		2.00
09-22	P2	8NC09000016	08/27/98 09/14/98	250 GOLD SEAL THERMO CARDS		23.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-02	P1	8NC09000250	06/01/98	SIGN FOR DISTRICT TOURS		108.12
07-06	P1	8NC09000245	06/01/98 06/18/98	CLEANING SERVICES		80.00
07-08	P1	8NC09000270	02/01/98 02/28/98	CLEANING SERVICES		80.00
07-10	P1	8NC09000271	06/11/98	INSTALLATION SERVICE		94.00
08-05	P1	8NC09000287	07/01/98 07/24/98	CLEANING SERVICES		80.00
09-29	P1	8NC09000359	05/14/98	CONF REG FEES		70.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8NC09000252	06/12/98 06/11/99	SUBSCRIPTION		31.20
07-02	P1	8NC09000251	05/26/98	LUNCHEON WITH MAYORS FROM RESPECTIVE TOWNS IN GASTON CO.		78.96
07-06	P1	8NC09000248	05/01/98 05/31/98	BOTTLED WATER		31.59
07-06	P1	8NC09000246	05/17/98 06/17/98	ONLINE SUBSCRIPTIONS		46.21
07-08	P1	8NC09000262	06/17/98 07/17/98	ONLINE SUBSCRIPTIONS		7.40
07-08	P1	8NC09000264	07/25/98 07/24/99	NEWSPAPER SUBSCRIPTION		102.00
07-08	P1	8NC09000267	05/21/98	OFFICE SUPPLIES		169.56
07-08	P1	8NC09000267	06/03/98	OFFICE SUPPLIES		413.36
07-08	P1	8NC09000267	06/10/98	OFFICE SUPPLIES		27.55
07-08	P1	8NC09000267	06/11/98	OFFICE SUPPLIES		606.71
07-08	P1	8NC09000267	06/11/98	OFFICE SUPPLIES		389.97

07-31 S1 98212000311	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	98.01
07-31 P1 8NC09000282	06/01/98	06/30/98	BOTTLED WATER	19.66
07-31 P1 8NC09000276	06/16/98	06/26/98	BOTTLED WATER	48.50
07-31 P1 8NC09000281	08/01/98	07/31/99	SUBSCRIPTION (1 YEAR)	31.20
07-31 P1 8NC09000273	06/22/98		OFFICE SUPPLIES	58.94
07-31 P1 8NC09000273	07/08/98		OFFICE SUPPLIES	72.58
07-31 P1 8NC09000275	06/12/98		FOOD FOR HOUSING SYMPOSIUM	1,094.38
08-11 P1 8NC09000296	07/31/98		PRINTER CABLE	31.34
08-11 P1 8NC09000291	07/22/98		WASHINGTON REPS. PUBLICATION	106.46
08-11 P1 8NC09000293	07/17/98	08/17/98	ONLINE SUBSCRIPTIONS	4.18
08-11 P1 8NC09000295	06/18/98	06/19/98	OFFICE SUPPLIES	192.07
08-14 P1 8NC09000304	07/27/98		BREAKFAST WITH CONG. MYRICK AND AMERICAN MEDICAL RESPONSE EXECUTIVES	8.29
08-17 P1 8NC09000311	07/01/98	07/31/98	BOTTLED WATER	15.37
08-17 P1 8NC09000305	07/15/98	07/26/98	BOTTLED WATER	36.50
08-18 P1 8NC09000307	12/01/98	11/30/99	ONE YEAR RENEWAL	446.00
08-19 P1 8NC09000315	07/27/98		LIGHTBULBS	371.98
08-19 P1 8NC09000309	08/01/98		TONER CARTRIDGES	265.46
08-31 S1 98243000307	08/31/98	08/31/98	OFFICE SUPPLY (TRANSFER)	540.01
08-31 P1 8NC09000321	06/04/98		THE RELATIVES BREAKFAST	25.00
08-31 P1 8NC09000318	08/04/98	08/13/98	MILEAGE IN DISTRICT	78.00
08-31 SV 8A901001600	08/04/98	08/13/98	CHANGE A/C# FROM 2630 TO 2130	-78.00
09-01 P1 8NC09000323	08/04/98		PUBLICATION	20.00
09-01 P1 8NC09000325	08/11/98		OFFICE SUPPLIES	154.25
09-05 P1 8NC09000330	07/16/98		OFFICE SUPPLIES	166.47
09-05 P1 8NC09000330	07/22/98		OFFICE SUPPLIES	119.96
09-05 P1 8NC09000330	07/24/98		OFFICE SUPPLIES	20.11
09-05 P1 8NC09000330	07/24/98		OFFICE SUPPLIES	7.41
09-05 P1 8NC09000330	08/07/98		OFFICE SUPPLIES	184.58
09-10 P1 8NC09000332	08/10/98		FAX TONER	58.11
09-29 P1 8NC09000340	09/18/98		DANA LEA GRAHAM	23.77
09-29 P1 8NC09000338	08/30/98		DONUTS	62.77
09-30 S1 98273000310	09/01/98	09/30/98	OFFICE SUPPLIES	167.07
			OFFICE SUPPLY (TRANSFER)	6,354.94
			SUPPLIES AND MATERIALS TOTALS:	
07-31 S2 98212000517	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,863.30
08-05 P1 8NC09000289	06/22/98		PHONE REPAIR	257.50
08-31 S2 98243000770	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.58
08-31 S2 98243000771	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.58
08-31 S2 98243000772	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,886.50
09-01 P1 8NC09000324	07/28/98		SERVICE ON PRINTER	35.00
09-30 S2 98273000590	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.12
09-30 S2 98273000591	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,886.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DAITSHAN, MARILYN	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,874.99
DIAMOND, RENA	07/01/98	09/30/98	STAFF ASSISTANT - CASEWORKER	9,187.50
DUTY, JOHN GRAHAM	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,291.67
FINKELSTEIN, JOEL	07/01/98	09/11/98	PRESS & COMMUNICATIONS	4,043.05
DO	06/01/98	08/31/98	OVERTIME	613.53
FRIEDMAN, LAURA	07/01/98	09/30/98	DIRECTOR OF PLANNING	11,000.01
GILLET, CONNIE SUE	07/01/98	09/30/98	PART-TIME EMPLOYEE	893.76
GOTTHEIM, ROBERT	07/01/98	09/30/98	BROOKLYN DIRECTOR	11,750.01
GREEN, AMY E	07/01/98	09/30/98	CHIEF OF STAFF	19,500.00
GREENE, JOSHUA C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,416.66
GREENGRASS, DAVID	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN	1,944.45
HEIMOV, BRETT	07/01/98	09/30/98	STAFF ASST/LEGISLATIVE ASST	11,000.01
JUNG, JASON	07/01/98	09/30/98	OFFICE MANAGER, STAFF ASSISTANT	6,125.01
KORN, BRADLEY	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,249.99
LACHMANN, DAVID G	07/01/98	09/30/98	SHARED EMPLOYEE	2,499.99
NACHLIN, MARGARET E	07/01/98	09/30/98	COMMUNITY REP/CASEWORKER	6,624.99
PARKER, NICHOLE C	07/01/98	08/31/98	STAFF ASST/ASST LEG CORRESPONDENT	3,166.66
DO	07/01/98	08/31/98	OVERTIME	95.93
DO	09/01/98	09/30/98	STAFF ASSISTANT/LEGIS ASSOCIATE	1,750.00
ROSENTHAL, LINDA B	07/01/98	09/30/98	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	11,499.99
RUBIN, LISA Y	07/01/98	09/30/98	CASEWORKER	6,500.01
DO	06/01/98	06/30/98	OVERTIME	37.50
SIEGEL, JANICE	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,749.99
VARGAS, YUDELLA	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
VOYTEK, CHRISTOPHER	07/01/98	07/23/98	DIRECTOR OF PLANNING	2,236.11
WALLACH, ELLEN	07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	11,250.00
			PERSONNEL COMPENSATION TOTALS:	156,801.81
TRAVEL				
07-01 P1 8NY08000205 HON. JERROLD NADLER	06/03/98		AIRFARE - NY-DC	57.00
07-01 P1 8NY08000205 DO	06/05/98		AIRFARE - DC-NY	57.00
07-01 P1 8NY08000205 DO	06/08/98		AIRFARE - NY-DC	57.00
07-01 P1 8NY08000205 DO	06/08/98		AIRFARE - DC-NY	57.00
07-01 P1 8NY08000205 DO	06/09/98		AIRFARE - NY-DC	57.00
07-01 P1 8NY08000206 DO	06/11/98		AIRFARE - DC-NY	57.00
07-01 P1 8NY08000206 DO	06/13/98		AIRFARE - NY-DC	57.00
07-01 P1 8NY08000206 DO	06/13/98		TRAINFARE - DC-NY	61.00
07-01 P1 8NY08000206 DO	06/16/98		AIRFARE - NY-DC	57.00
07-01 P1 8NY08000207 DO	05/14/98	06/16/98	CABS & TOLLS - TO & FROM THE AIRPORTS - NY-DC,	312.75
07-01 P1 8NY08000207 DO	06/03/98	06/09/98	CABS IN DC-TO & FROM MEETINGS	45.25
07-01 P1 8NY08000207 DO	05/14/98		TRAINFARE - DC-NY	75.00
07-01 P1 8NY08000207 DO	05/18/98		TRAINFARE - NY-DC	75.00
07-01 P1 8NY08000207 DO	05/27/98		AIRFARE - DC-NY	57.00
07-01 P1 8NY08000208 DO	01/15/98	06/08/98	CABS - IN DIST TO & FR MTGS	362.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERROLD NADLER -CON.							
07-01	P1 8NY08000208	HON. JERROLD NADLER		01/01/98	CABS - IN DIST TO & FR MTGS		232.50
07-15	P1 8NY08000220	ELLEN WALLACH		04/01/98	SUBWAY IN DISTRICT		30.00
07-15	P1 8NY08000219	JOHN GRAHAM DOTY		06/24/98	CAB IN DC		7.00
07-15	P1 8NY08000218	ROBERT GOTTHEIM		04/06/98	IN DISTRICT MILEAGE		257.40
07-15	P1 8NY08000218	DO		04/06/98	TAXI, PARKING, TOLLS		163.10
07-15	P1 8NY08000218	DO		06/09/98	AIRFARE - NY-DC/DC-NY		114.00
07-15	P1 8NY08000218	DO		06/09/98	PARKING AT LAGUARDIA AIRPORT		54.00
07-15	P1 8NY08000218	DO		06/11/98	IN DC TRAVEL		54.50
07-16	P1 8NY08000224	CHRISTOPHER VOYTEK		07/01/98	AIRFARE - NY-DC, DC-NY		114.00
07-16	P1 8NY08000224	DO		07/01/98	CABS TO & FROM THE AIRPORTS		72.00
08-06	P1 8NY08000229	BRETT HEIMOV		06/03/98	CAB IN DC TO MEETING		7.00
08-06	P1 8NY08000225	HON. JERROLD NADLER		07/14/98	AIRFARE -NY-DC		57.00
08-06	P1 8NY08000225	DO		07/17/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000225	DO		07/20/98	AIRFARE - NY-DC		57.00
08-06	P1 8NY08000225	DO		07/24/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000225	DO		07/25/98	AIRFARE - NY-DC		57.00
08-06	P1 8NY08000226	DO		06/19/98	CABS 7 TOLLS, TO & FROM THE AIRPORTS -NY-DC, DC-NY		505.25
08-06	P1 8NY08000227	DO		06/19/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000227	DO		06/23/98	AIRFARE -NY-DC		57.00
08-06	P1 8NY08000227	DO		06/23/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000227	DO		06/24/98	AIRFARE - NY-DC		57.00
08-06	P1 8NY08000227	DO		06/25/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000230	DO		07/25/98	AIRFARE -DC-NY		57.00
08-06	P1 8NY08000230	DO		07/27/98	AIRFARE - NY-DC		57.00
08-06	P1 8NY08000230	DO		07/27/98	AIRFARE - DC-NY		57.00
08-06	P1 8NY08000230	DO		07/29/98	AIRFARE - NY-DC		57.00
08-06	P1 8NY08000230	DO		08/03/98	AIRFARE - NY-DC		57.00
08-27	P1 8NY08000243	AMY E GREEN		08/13/98	AIRFARE - NY-DC		57.00
08-27	P1 8NY08000243	DO		06/29/98	AIRFARE - DC-NY, NY-DC		118.00
08-27	P1 8NY08000243	DO		06/29/98	CABS - DC-NY		43.00
08-27	P1 8NY08000244	DO		07/07/98	AIRFARE - DC-NY, NY-DC		114.00
08-27	P1 8NY08000244	DO		07/07/98	CABS - DC-NY		40.00
08-27	P1 8NY08000242	BRETT HEIMOV		08/13/98	TRAINFARE - DC-NY, NY-DC		136.00
08-27	P1 8NY08000242	DO		08/13/98	SUBWAY & CABS- DC-NY, NY-DC		20.50
08-27	P1 8NY08000245	DAVID G LACHMANN		08/12/98	AIRFARE - DC-NY		57.00
08-27	P1 8NY08000245	DO		08/12/98	TRAIN - NY-DC		61.00
08-27	P1 8NY08000245	DO		08/12/98	CABS-NY-DC, DC-NY		38.00
08-27	P1 8NY08000241	HON. JERROLD NADLER		07/31/98	CABS & TOLL- NY-DC, DC-NY		87.75
08-27	P1 8NY08000241	DO		07/31/98	AIRFARE - DC-NY		57.00
08-27	P1 8NY08000241	DO		08/07/98	AIRFARE - DC-NY		57.00
08-31	P1 8NY08000253	RENA DIAMOND		08/12/98	CAB & BUS FARE-TO & FR MEETING		6.50

09-01 P1 8NY08000254	JOEL FINKELSTEIN	08/13/98	08/14/98	AIRFARE - DC-NY, NY-DC	114.00
09-01 P1 8NY08000254	DO	08/13/98	08/14/98	CABS & TOLL - DC-NY, NY-DC	49.90
					4,966.50
RENT, COMMUNICATION, UTILITIES					
07-16 P1 8NY08000209	AT & T WIRELESS SERVICE	05/27/98	06/26/98	CELLULAR PHONE SERVICE & USAGE	308.45
07-16 P1 8NY08000210	CELLULAR ONE	06/10/98	07/09/98	CELLULAR PHONE SERVICE & USAGE	45.32
07-16 P1 8NY08000215	FEDERAL EXPRESS CORP	05/27/98	06/03/98	3 EXPRESS PACKAGES	10.35
07-16 P1 8NY08000215	DO	06/08/98	06/15/98	2 EXPRESS PACKAGES	6.95
07-16 P1 8NY08000215	DO	06/18/98		2 EXPRESS PACKAGES	6.95
07-16 P1 8NY08000215	DO	06/12/98		1 EXPRESS PACKAGE	3.45
07-16 P1 8NY08000215	DO	06/11/98		1 EXPRESS PACKAGE	3.67
07-16 P1 8NY08000217	ROBERT GOTTHEIM	03/15/98	04/09/98	CELLULAR PHONE CALLS	22.41
07-16 P1 8NY08000217	DO	04/15/98	05/12/98	CELLULAR PHONE CALLS	38.23
07-20 P9 NY0802R9807	NEPTUNE OFFICE CORP.	07/01/98	07/31/98	BROOKLYN - RENT	1,231.25
07-20 P9 NY0801R9807	VARICK ASSOCIATES	06/01/98	07/31/98	NEW YORK - RENT	6,772.08
07-31 S5 98212000475		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
07-31 S5 98212000906		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	285.00
07-31 S5 98212001345		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	689.80
07-31 S5 98212001785		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00
07-31 S5 98212002228		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31 S5 98212002674		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	378.12
08-06 P1 8NY08000228	HON. JERROLD NADLER	06/08/98		AIRPHONE CALL	12.05
08-06 P1 8NY08000234	CELLULAR ONE	07/10/98	08/09/98	CELLULAR PHONE SERVICE	45.84
08-10 P1 8NY08000237	FEDERAL EXPRESS CORP	06/29/98		1 EXPRESS PACKAGE	3.45
08-10 P1 8NY08000237	DO	07/17/98		1 EXPRESS PACKAGE	6.95
08-20 P9 NY0802R9808	NEPTUNE OFFICE CORP.	08/01/98	08/31/98	BROOKLYN - RENT	1,231.25
08-20 P9 NY0801R9808	VARICK ASSOCIATES	08/01/98	08/31/98	NEW YORK - RENT	6,772.08
08-27 P1 8NY08000248	AT & T WIRELESS SERVICE	05/27/98	06/26/98	CELLULAR PHONE SERVICE	308.45
08-27 P1 8NY08000248	DO	06/27/98	07/26/98	CELLULAR PHONE SERVICE	158.50
08-27 P1 8NY08000249	CELLULAR ONE	08/10/98	09/09/98	CELLULAR PHONE SERVICE	45.84
08-27 P1 8NY08000252	FEDERAL EXPRESS CORP	07/22/98	07/24/98	4 EXPRESS PACKAGES	46.71
08-27 P1 8NY08000252	DO	07/20/98	07/27/98	2 EXPRESS PACKAGES	7.05
08-27 P1 8NY08000252	DO	07/30/98		1 EXPRESS PACKAGES	3.62
08-27 P1 8NY08000252	DO	07/31/98	08/07/98	2 EXPRESS PACKAGES	6.90
08-27 P1 8NY08000252	DO	07/28/98		1 EXPRESS PACKAGE	3.50
08-27 P1 8NY08000257	THE WARNER CABLE OF NYC	07/24/98	08/23/98	CABLE FOR DISTRICT OFFICE	14.00
08-31 SV 8A901001556		06/09/98	06/22/98	HIR GRAPHICS (TRANSFER)	379.00
08-31 S5 98243000478		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00
08-31 S5 98243000478		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	258.94
08-31 S5 98243000909		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	692.10
08-31 S5 98243001347		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00
08-31 S5 98243002231		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002676		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	283.20
09-21 P9 NY0802R9809	NEPTUNE OFFICE CORP.	09/01/98	09/30/98	BROOKLYN - RENT	1,231.25
09-21 P9 NY0801R9809	VARICK ASSOCIATES	09/01/98	09/30/98	NEW YORK - RENT	6,772.08
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JERROLD NADLER	-CON.			
09-30	S5	98273000486	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	145.00	
09-30	S5	98273000917	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	214.06	
09-30	S5	98273001356	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	685.95	
09-30	S5	98273001796	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	36.00	
09-30	S5	98273002242	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	180.00	
09-30	S5	98273002690	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	181.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,249.75	
PRINTING AND REPRODUCTION						
07-07	P5	88435856044	06/16/98	SINGLE DROP MASS MAIL PRINTING	7,845.00	
07-16	P1	8NY08000216	05/21/98 05/29/98	FILM DEVELOPING	17.73	
07-16	P1	8NY08000216	04/15/98	FILM	5.40	
07-31	S3	98212000206	07/01/98	PHOTOGRAPHIC (TRANSFER)	15.00	
08-10	P1	8NY08000238	07/31/98	PHOTO DEVELOPING	5.99	
				PRINTING AND REPRODUCTION TOTALS:	7,889.12	
SUPPLIES AND MATERIALS						
07-16	P1	8NY08000212	08/16/98	SUBSCRIPTION FOR DC OFFICE	34.46	
07-16	P1	8NY08000214	09/01/98 08/31/99	SUBS FOR MANHATTAN DIST OFF	24.95	
07-16	P1	8NY08000216	06/17/98	BROOKLYN OFFICE SHARE OF PAPERGOODS FOR RESTROOM	17.77	
07-16	P1	8NY08000211	06/29/98 12/27/98	SUBS FOR MANHATTAN DIST OFF	91.00	
07-16	P1	8NY08000213	08/26/98 08/25/99	SUBSCRIPTION FOR DC OFFICE	65.00	
07-16	P1	8NY08000221	05/15/98	US CODE BOOK UPDATE	189.00	
07-31	S1	98212000348	07/10/98	PUBLICATION	24.00	
07-31	S1	98212000348	07/01/98	OFFICE SUPPLY (TRANSFER)	596.10	
08-10	P1	8NY08000232	06/05/98 06/30/98	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	41.75	
08-10	P1	8NY08000236	06/24/98	INFORMATIONAL DIRECTORY	110.00	
08-10	P1	8NY08000239	06/01/98 05/31/99	SUBS FOR MANHATTAN DIST OFFICE	45.00	
08-10	P1	8NY08000233	06/19/98 06/30/98	BOTTLED WATER & COOLER RENTAL FOR DISTRICT OFFICES	159.80	
08-10	P1	8NY08000240	08/01/98 07/31/99	SUBSCRIPTION FOR DC OFFICE	40.00	
08-10	P1	8NY08000235	06/10/98	US CODE BOOK UPDATE	94.50	
08-27	P1	8NY08000250	07/31/98	BOTTLED WATER & RENTAL	47.90	
08-27	P1	8NY08000246	08/24/98	PUBLICATION	10.00	
08-27	P1	8NY08000251	07/09/98 07/30/98	BOTTLED WATER	47.70	
08-31	S1	98243000344	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	221.45	
09-30	S1	98273000347	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	673.99	
				SUPPLIES AND MATERIALS TOTALS:	2,534.37	
EQUIPMENT						
07-14	P2	8NY08000011	04/30/98 04/30/98	5 16MB SIMM MEMORY	375.00	
07-14	P2	8NY08000011	04/30/98	INSTALL	125.00	
07-16	P1	8NY08000223	04/30/98	M/P UPGRADED INSTALLATION	360.00	
07-31	S2	98212000488	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	1,858.27	
08-10	P1	8NY08000231	01/01/98 04/30/98	COPIER OVERAGE CHARGES IN DC	184.98	

08-31 S2 98243000744 03/02/98 07/31/98 EQUIPMENT (TRANSFER) 104.49
 08-31 S2 98243000745 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 1,860.97
 09-30 S2 98273000565 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 1,860.97
 6,729.68
 209,171.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 759.71
 07-28 P5 8M43856048 DO 06/01/98 06/30/98 FRANKED MAIL 28,642.04
 08-31 P4 8USPS079813 DO 07/01/98 07/31/98 FRANKED MAIL 581.07
 09-24 P4 8USPS089813 DO 08/01/98 08/31/98 FRANKED MAIL 277.16

FRANKED MAIL TOTALS: 30,259.98
 OFFICIAL MAIL ALLOWANCE TOTALS: 30,259.98

OFFICE TOTALS: 239,431.21

1997 HON. JERROLD NADLER
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL

07-01 P1 8NY08000204 HON. JERROLD NADLER 11/17/97 11/26/97 CABS - IN DIST TO & FR MTGS 75.60

TRAVEL TOTALS: 75.60
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 75.60

OFFICE TOTALS: 75.60

1998 HON. RICHARD E NEAL
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 450,542.06
 TRAVEL 14,020.98
 RENT, COMMUNICATION, UTILITIES 51,329.97
 PRINTING AND REPRODUCTION 1,677.66
 SUPPLIES AND MATERIALS 18,495.28
 EQUIPMENT 61,098.36
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,164.31

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

2,024.97
 2,024.97
 209,006.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	RICHARD E NEAL	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADDISON, JUNE ANN	07/01/98	09/30/98 STAFF ASSISTANT		6,375.00
		AHERN, JEANNE B	07/01/98	09/30/98 STAFF ASSISTANT		9,399.99
		BARTLETT, ALISON M	07/01/98	09/25/98 LEGISLATIVE ASSISTANT		7,319.44
		BROZEK, ANN MARIE	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		18,750.00
		CHAPDELAINE, RONALD H	07/01/98	09/30/98 STAFF ASSISTANT		2,724.99
		COOLEY, ABIGAIL A	07/20/98	08/28/98 PAID INTERN		1,300.00
		DROZDOWSKI, TAD F	07/01/98	07/16/98 PAID INTERN		666.67
		FERRIS, REGINA M	07/01/98	07/31/98 PAID INTERN		1,250.00
		FITZGERALD, MEGHAN M	07/01/98	08/12/98 LEGISLATIVE ASSISTANT		2,887.50
		GIOKAS, JONATHAN M	07/07/98	08/14/98 STAFF ASSISTANT		1,583.33
		HEALY, JOANN D	07/01/98	08/31/98 EXECUTIVE ASSISTANT		4,958.34
		JOHNSON, BRIDGETTE LEE	07/01/98	09/30/98 INTERN COORDINATOR/SYS ADMIN		6,312.51
		KALICKA, JEFFREY S	07/01/98	08/05/98 PAID INTERN		1,458.33
		KEANEY, JOHN DAVID	07/01/98	09/30/98 STAFF ASSISTANT		13,687.50
		KELLAHER, AMANDA FLORA	07/09/98	08/31/98 PAID INTERN		2,166.67
		KELLY, RYAN J	09/15/98	09/30/98 LEGISLATIVE ASSISTANT		1,755.56
		KENNEDY, KEVIN E	08/01/98	08/31/98 TEMPORARY EMPLOYEE		1,000.00
		LEYDON, JAMES B	07/01/98	09/30/98 STAFF ASSISTANT		14,562.51
		LOPES, MANUEL A	07/01/98	09/30/98 EXECUTIVE ASSISTANT		15,650.01
		MILBIE, NOREEN SEXTON	07/01/98	07/08/98 PAID INTERN		333.33
		PITONTAK, JONATHAN	07/01/98	09/30/98 STAFF ASSISTANT		7,700.01
		PURCELL, VIRGINIA	07/01/98	09/30/98 STAFF ASSISTANT		1,000.00
		SMITH, MICHAEL D	09/01/98	09/30/98 STAFF ASSISTANT DISTRICT OFFICE		5,874.99
		SULLIVAN, KATHLEEN M	07/01/98	09/30/98 STAFF ASSISTANT		666.67
		TRANGHESE, WILLIAM A	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		13,674.99
			07/01/98	09/30/98 PRESS SECRETARY		12,500.01
				PERSONNEL COMPENSATION TOTALS:		155,558.35
TRAVEL						
07-17	P1	8HA02000208	JEANNE B. AHERN	06/02/98	06/28/98	MILEAGE 50 MILES X \$.30
07-17	P1	8HA02000208	DO	06/30/98		MILEAGE 97 X \$.30
07-24	P1	8HA02000215	HON. RICHARD E. NEAL	06/19/98		WASH NAT TO HARTFORD BRADLEY
07-24	P1	8HA02000215	DO	07/20/98		BOSTON TO WASHINGTON NATIONAL
07-28	P1	8HA02000217	DO	07/12/98		TOLLS MA TO DC
07-28	P1	8HA02000217	DO	07/18/98		TOLLS INCURRED DC TO MA
07-28	P1	8HA02000219	WILLIAM A. TRANGHESE	07/02/98	07/09/98	MILEAGE ON TRIP TO SPRING, MA
07-28	P1	8HA02000219	DO	07/02/98	07/09/98	TOLLS ON TRIP TO DISTRICT
07-28	P1	8HA02000219	DO	07/06/98		IN DISTRICT MILES
07-28	P1	8HA02000219	DO	07/06/98		TOLLS
07-31	P1	8HA02000222	ANN H JABLON	07/24/98		PARKING
						16.00

07-31 P1	8HA02000224	HON. RICHARD E. NEAL	07-24/98	AIR MASH-HARTFORD BRADLEY	182.00
08-05 P1	8HA02000227	DO	07/30/98	HARTFORD/BRADLEY-MASH DULLES	220.00
08-05 P1	8HA02000227	DO	07/30/98	MASH NAT TO HARTFORD BRADLEY	182.00
08-05 P1	8HA02000227	DO	08/03/98	HARTFORD/BRADLEY-MASH DULLES	220.00
08-05 P1	8HA02000228	WILLIAM A. TRANHSE	08/03/98	HARTFORD/BRADLEY-MASH DULLES	223.00
08-20 P1	8HA02000229	DO	07/31/98	TOLLS	9.65
08-25 P1	8HA02000234	JEANNE B. AHERN	07/16/98	MILEAGE (209 X .30)	62.70
08-25 P1	8HA02000234	DO	07/16/98	PARKING, TOLLS	20.20
09-13 P1	8HA02000243	HON. RICHARD E. NEAL	06/25/98	MASH NAT TO HARTFORD/BRADLEY	182.00
09-13 P1	8HA02000243	DO	09/09/98	BOSTON TO WASHINGTON NATIONAL	191.00
09-13 P1	8HA02000243	DO	07/31/98	MASH NAT TO HARTFORD BRADLEY	182.00
09-13 P1	8HA02000243	DO	09/05/98	WASHINGTON NATIONAL TO BOSTON	191.00
09-13 P1	8HA02000243	DO	08/07/98	MASH NAT TO HARTFORD/BRADLEY	182.00
09-29 P1	8HA02000246	DO	09/11/98	MASH NATIONAL TO BOSTON	191.00
RENT, COMMUNICATION, UTILITIES					2,976.45
07-06 P1	8HA02000197	FEDERAL EXPRESS CORP	06/08/98	EMERGENCY SHIPMENT OF DOCUMENT	46.97
07-06 P1	8HA02000197	DO	06/11/98	EMERGENCY SHIPMENT OF DOCUMENT	3.45
07-13 P1	8HA02000200	DO	06/26/98	SHIPMENT OF DOCUMENTS	17.47
07-13 P1	8HA02000201	WESTERN UNION	06/24/98	TELEGRAMS	45.85
07-17 P1	8HA02000209	AT&T	06/22/98	LEASE OF TELEPHONE EQUIPMENT	17.85
07-17 P1	8HA02000205	FEDERAL EXPRESS CORP	06/23/98	EMERGENCY SHIPMENT OF DOCUMENT	25.17
07-17 P1	8HA02000207	DO	06/22/98	EMERGENCY SHIPMENT OF DOCUMENT	8.34
07-17 P1	8HA02000203	WESTERN UNION	07/02/98	EMERGENCY TELEGRAM	24.95
07-17 P1	8HA02000203	DO	07/02/98	EMERGENCY TELEGRAM	49.90
07-17 P1	8HA02000203	DO	06/26/98	EMERGENCY TELEGRAM	24.95
07-24 P1	8HA02000211	FEDERAL EXPRESS CORP	06/23/98	EMERGENCY SHIPMENT-DOCUMENTS	13.92
07-24 P1	8HA02000211	DO	06/29/98	EMERGENCY SHIPMENT-DOCUMENTS	13.80
07-24 P1	8HA02000216	MEDIAONE	07/16/98	CABLE FOR SPRINGFIELD OFFICE	56.51
07-24 P1	8HA02000210	POSTMASTER, WASHINGTON, D. C.	06/19/98	STAMPS	160.00
07-28 P1	8HA02000218	FEDERAL EXPRESS CORP	07/09/98	EMERGENCY SHIP OF DOCUMENTS	6.90
07-28 P1	8HA02000218	DO	07/07/98	EMERGENCY SHIP OF DOCUMENTS	7.12
07-29 DG	86SA0650980	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT HILFORD	714.00
07-29 DG	86SA0650980	DO	04/01/98	RENT SPRINGFIELD	9,647.00
07-31 S4	98212000060	DO	06/01/98	RECORDING (TRANSFER)	996.29
07-31 S5	982120000476	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45
07-31 S5	982120000476	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	736.46
07-31 S5	98212001346	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	566.52
07-31 S5	98212001786	DO	06/01/98	DC TEL EQUIP (TRANSFER)	47.98
07-31 S5	98212002229	DO	06/01/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002675	DO	06/01/98	DC TEL TOLLS (TRANSFER)	393.42
07-31 P1	8HA02000221	FEDERAL EXPRESS CORP	07/15/98	EMERGENCY SHIPMENT OF DOCUMENT	11.12
07-31 P1	8HA02000221	DO	07/15/98	EMERGENCY SHIPMENT OF PACKAGES	3.45
07-31 P1	8HA02000226	DO	07/15/98	EMERGENCY SHIPMENT OF DOCUMENT	26.70
07-31 P1	8HA02000223	WESTERN UNION	08/06/98	EMERGENCY SHIPMENT OF DOCUMENT	10.35
08-25 P1	8HA02000236	FEDERAL EXPRESS CORP	08/06/98	EMERGENCY SHIPMENT OF DOCUMENT	10.35
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	RICHARD E NEAL	-CON.				
08-25	P1	8HA02000236	FEDERAL EXPRESS CORP	07/22/98	EMERGENCY SHIPMENT OF DOCUMENT	6.90	6.90
08-25	P1	8HA02000236	DO	07/21/98	EMERGENCY SHIPMENT OF DOCUMENT	18.32	18.32
08-25	P1	8HA02000236	DO	07/29/98	EMERGENCY SHIPMENT OF DOCUMENT	11.37	11.37
08-25	P1	8HA02000232	WESTERN UNION	08/06/98	TELEGRAMS	24.95	24.95
08-25	P1	8HA02000235	DO	07/20/98	EMERGENCY TELEGRAMS	17.95	17.95
08-27	DG	8GSA0731980	GENERAL SERVICES ADMIN.	07/01/98	RENT MILFORD	238.00	238.00
08-27	DG	8GSA0731980	DO	07/01/98	RENT SPRINGFIELD	3,216.00	3,216.00
08-31	S4	98243001047	DO	07/01/98	RECORDING (TRANSFER)	398.90	398.90
08-31	S5	98243000479	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45	53.45
08-31	S5	98243000910	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	678.20	678.20
08-31	S5	98243001348	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
08-31	S5	98243001788	DO	07/01/98	DC TEL EQUIP (TRANSFER)	47.98	47.98
08-31	S5	98243002232	DO	07/01/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
08-31	S5	98243002677	DO	07/01/98	DC TEL TOLLS (TRANSFER)	355.75	355.75
09-01	P1	8HA02000239	FEDERAL EXPRESS CORP	08/03/98	EMERGENCY SHIPMENT OF DOCUMENT	21.17	21.17
09-01	P1	8HA02000239	DO	08/14/98	EMERGENCY SHIPMENT OF DOCUMENT	3.50	3.50
09-01	P1	8HA02000238	MEDIAONE	08/16/98	CABLE SERVICES	56.51	56.51
09-09	P1	8HA02000240	FEDERAL EXPRESS CORP	08/11/98	EMERGENCY SHIPMENT OF DOCUMENT	10.35	10.35
09-09	P1	8HA02000240	DO	08/18/98	EMERGENCY SHIPMENT OF DOCUMENT	13.80	13.80
09-23	DG	8GSA0831980	GENERAL SERVICES ADMIN.	08/01/98	RENT MILFORD	238.00	238.00
09-23	DG	8GSA0831980	DO	08/01/98	RENT SPRINGFIELD	3,216.00	3,216.00
09-29	P1	8HA02000247	FEDERAL EXPRESS CORP	08/28/98	EMERGENCY SHIPMENT OF DOCUMENT	7.07	7.07
09-29	P1	8HA02000247	DO	09/02/98	EMERGENCY SHIPMENT-DOCUMENTS	6.90	6.90
09-30	S5	98273000487	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	53.45	53.45
09-30	S5	98273000918	DO	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	575.21	575.21
09-30	S5	98273001357	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
09-30	S5	98273001797	DO	08/01/98	DC TEL EQUIP (TRANSFER)	47.98	47.98
09-30	S5	98273002243	DO	08/01/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
09-30	S5	98273002691	DO	08/01/98	DC TEL TOLLS (TRANSFER)	364.51	364.51
09-30	S6	AMAA00508009	GENERAL SERVICES ADMIN.	09/01/98	RENT MILFORD	238.00	238.00
09-30	S6	AMAA99798009	DO	09/01/98	RENT SPRINGFIELD	3,216.00	3,216.00
						28,576.11	28,576.11
PRINTING AND REPRODUCTION							
07-06	P1	8HA02000198	DAVID SIMS	06/25/98	OFFICIAL PHOTO	25.00	25.00
07-17	P1	8HA02000206	KING VISUAL TECHNOLOGY	07/01/98	PHOTO DEVELOPMENT AND FILM	19.20	19.20
07-31	S3	98212000070	DO	07/31/98	PHOTOGRAPHIC (TRANSFER)	58.20	58.20
08-24	P2	8HA020000005	BETHESDA ENGRAVERS	07/16/98	250 GOLD SEAL THERMO CARDS	30.00	30.00
08-31	S3	98243000066	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	29.40	29.40
09-13	P1	8HA02000245	PUBLIC PRINTER	08/28/98	LETTERHEAD	168.00	168.00
09-30	S3	98273000049	DO	09/30/98	PHOTOGRAPHIC (TRANSFER)	54.00	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	RICHARD E NEAL				
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-21	CR	80PAC090005		CANCELED CHECKS - STALE DATED		-30.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		-30.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.37
				OFFICE TOTALS:		-30.37
1998 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	448,624.50	142,909.13
				RENT, COMMUNICATION, UTILITIES	26,740.14	7,484.76
				PRINTING AND REPRODUCTION	46,782.54	22,696.21
				OTHER SERVICES	2,262.99	464.85
				SUPPLIES AND MATERIALS	515.00	-50.00
				EQUIPMENT	10,569.31	3,906.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,123.19	190,972.82
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,543.62	6,606.10
				OFFICE TOTALS:	601,666.81	197,578.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANDERSON,JEFF		3,258.34
				BOOTS,SUZIE		5,499.99
				BURNS,HADELINE K		6,999.99
				CRESSHELL,JANNA		404.44
				FEDDEMAN,EDWARD GRAY		21,750.00
				FIKE,NANCY L		4,222.22
				FLACHBART,AMY		14,000.01
				GILLESPIE,DONALD E		9,500.01
				HOCH,MARY KAY		7,250.01
				HORTON,ERICA		8,250.00
				JACKOWICH,BURKE D		3,666.66
				JANSEN, SCOTT		7,749.99
				LEBRET,CATHY J		5,124.99
				LSAISUS,KENNETH ALLEN		9,249.99
				MCPHERSON,STEPHEN T		5,208.33
				NEAL,ROBERT R		8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE NETHERCUTT	-CON.			
09-16	P1	8MA05000327	HON. GEORGE NETHERCUTT	07/12/98 07/13/98 HOTEL	59.61	59.61
09-16	P1	8MA05000319	JACK H. SILZEL	08/04/98 08/06/98 PERSONAL AUTO MILEAGE	56.00	56.00
09-16	P1	8MA05000319	DO	08/13/98 08/13/98 PERSONAL AUTO MILEAGE	48.00	48.00
09-16	P1	8MA05000319	DO	08/12/98 08/12/98 HOTEL	55.90	55.90
09-16	P1	8MA05000325	DO	08/01/98 08/12/98 AIRFARE DC-SPO-DC	594.00	594.00
09-16	P1	8MA05000318	JEFF ANDERSON	08/28/98 08/28/98 PERSONAL CAR MILEAGE	54.00	54.00
09-16	P1	8MA05000318	DO	09/02/98 09/03/98 PRIVATE AUTO MILEAGE	38.00	38.00
09-16	P1	8MA05000321	DO	08/13/98 08/13/98 PERSONAL CAR MILEAGE	12.40	12.40
09-16	P1	8MA05000324	DO	08/28/98 08/28/98 HOTEL	70.42	70.42
09-16	P1	8MA05000320	STEPHEN T MCPHERSON	08/12/98 08/12/98 PERSONAL CAR MILEAGE	40.40	40.40
09-16	P1	8MA05000322	SUZIE BOOTS	08/07/98 08/17/98 AIRFARE DC-SPO-DC	534.00	534.00
				TRAVEL TOTALS:	7,484.76	
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8MA05000269	AT&T WIRELESS SERVICES	05/01/98 05/31/98 CELLULAR PHONE	80.05	80.05
07-13	P1	8MA05000270	CITY OF WALLA WALLA	05/10/98 06/10/98 DISTRICT OFFICE WATER	39.16	39.16
07-13	P1	8MA05000276	FEDERAL EXPRESS CORP	01/01/98 01/30/98 FEDERAL EXPRESS	25.21	25.21
07-13	P1	8MA05000277	DO	06/04/98 06/04/98 FEDERAL EXPRESS	3.45	3.45
07-13	P1	8MA05000277	DO	05/21/98 05/22/98 FEDERAL EXPRESS	29.04	29.04
07-13	P1	8MA05000277	DO	02/06/98 02/06/98 FEDERAL EXPRESS	18.42	18.42
07-13	P1	8MA05000277	DO	01/15/98 01/23/98 FEDERAL EXPRESS	34.96	34.96
07-20	P9	8MA05000278	PACIFIC POWER & LIGHT CO.	06/02/98 07/02/98 UTILITY SERVICE	15.22	15.22
07-20	P9	8MA05019807	RONALD & CHARLOTTE MUNNS	07/01/98 07/31/98 WALLA WALLA - RENT	350.00	350.00
07-20	P9	8MA0502R9807	TERRY H. LAMSON & KELLY C. LAM	07/01/98 07/31/98 COLVILLE - RENT	300.00	300.00
07-22	P1	8MA05000281	FEDERAL EXPRESS CORP	02/11/98 02/17/98 FEDERAL EXPRESS (DC-DISTRICT)	6.95	6.95
07-22	P1	8MA05000281	DO	02/02/98 02/06/98 FEDERAL EXPRESS (DC-DISTRICT)	21.54	21.54
07-22	P1	8MA05000281	DO	02/09/98 02/12/98 FEDERAL EXPRESS (DC-DISTRICT)	144.08	144.08
07-22	P1	8MA05000282	DO	06/25/98 06/29/98 FEDERAL EXPRESS (DC-DISTRICT)	7.02	7.02
07-22	P1	8MA05000282	DO	06/17/98 06/17/98 FEDERAL EXPRESS (DC-DISTRICT)	3.45	3.45
07-22	P1	8MA05000280	US WEST COMMUNICATIONS	05/20/98 06/20/98 TELEPHONE SERVICE	249.74	249.74
07-22	P1	8MA05000288	DO	05/20/98 06/20/98 DISTRICT TELEPHONE SERVICES	312.89	312.89
07-24	P1	8MA05000290	POSTMASTER, WASHINGTON, D.C.	06/23/98 06/23/98 STAMPS	64.00	64.00
07-29	P1	8MA05000291	CITY OF WALLA WALLA	07/15/98	78.86	78.86
07-29	DG	86S40650980	GENERAL SERVICES ADMINSTRATIO	04/01/98 06/30/98 RENT SPOKANE	5,720.00	5,720.00
07-31	S5	98212000477		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	68.89	68.89
07-31	S5	98212000908		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	168.39	168.39
07-31	S5	98212001347		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
07-31	S5	98212001787		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	91.98	91.98
07-31	S5	98212002230		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	270.00	270.00
07-31	S5	98212002676		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	516.04	516.04
07-31	P1	8MA05000301	AT&T WIRELESS SERVICES	06/08/98 07/08/98 CELLULAR PHONE	48.77	48.77
07-31	P1	8MA05000298	FEDERAL EXPRESS CORP	07/01/98 07/03/98 FEDERAL EXPRESS	10.42	10.42

07-31 P1 8MA05000304	FEDERAL EXPRESS CORP	07/09/98	07/09/98	FEDERAL EXPRESS	21.87
07-31 P1 8MA05000307	TCI CABLE	07/10/98	08/10/98	CABLE	29.75
08-14 P1 8MA05000310	PACIFIC POWER & LIGHT CO.	07/02/98	08/04/98	UTILITIES	25.50
08-20 P9 MA0501R9808	RONALD & CHARLOTTE MUNNS	08/01/98	08/31/98	MALLA MALLA - RENT	350.00
08-20 P9 MA0502R9808	TERRY H. LAMSON & KELLY C. LAM	08/01/98	08/31/98	COLLVILLE - RENT	300.00
08-27 P1 8MA05000311	FEDERAL EXPRESS CORP	07/14/98	07/24/98	FEDERAL EXPRESS	25.66
08-27 DG 86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT SPOKANE	1,907.00
08-27 P1 8MA05000316	US WEST COMMUNICATIONS	06/20/98	07/20/98	TELEPHONE SERVICES	249.74
08-27 P1 8MA05000316	DO	06/20/98	07/20/98	DISTRICT TELEPHONE SERVICES	312.89
08-31 S4 98243001048		07/01/98	07/31/98	RECORDING (TRANSFER)	784.44
08-31 S5 98243000480		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89
08-31 S5 98243000911		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.64
08-31 S5 98243001349		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5 98243001789		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	91.98
08-31 S5 98243002233		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 98243002233		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	806.56
08-31 S5 98243002678		05/19/98	06/03/98	FEDERAL EXPRESS	7.02
08-31 P1 8MA05000276	FEDERAL EXPRESS CORP	07/08/98		STAMPS	128.00
09-03 P1 8MA05000317	POSTMASTER, WASHINGTON, D.C.	08/11/98	07/31/98	FEDERAL EXPRESS	27.04
09-17 P1 8MA05000332	FEDERAL EXPRESS CORP	07/01/98	07/31/98	CABLE SERVICE	29.99
09-17 P1 8MA05000331	TCI CABLE	08/04/98	09/02/98	UTILITIES	17.99
09-18 P1 8MA05000334	PACIFIC POWER	09/01/98	09/30/98	MALLA MALLA - RENT	350.00
09-21 P9 MA0501R9809	RONALD & CHARLOTTE MUNNS	09/01/98	09/30/98	COLLVILLE - RENT	300.00
09-21 P9 MA0502R9809	TERRY H. LAMSON & KELLY C. LAM	08/01/98	08/31/98	RENT SPOKANE	1,907.00
09-23 DG 86SA0831980	GENERAL SERVICES ADMIN.	07/08/98	08/08/98	CELLULAR PHONE	107.53
09-25 P1 8MA05000335	AT&T WIRELESS SERVICES	07/28/98	08/07/98	FEDERAL EXPRESS	22.41
09-25 P1 8MA05000338	FEDERAL EXPRESS CORP	07/22/98	07/28/98	FEDERAL EXPRESS	21.52
09-25 P1 8MA05000338	DO	09/14/98		UTILITIES	39.70
09-27 P1 8MA05000339	CITY OF MALLA MALLA	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.89
09-30 S5 98273000488		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	370.44
09-30 S5 98273000919		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 98273001358		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	91.98
09-30 S5 98273001798		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002244		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	416.25
09-30 S5 98273002692		09/01/98	09/30/98	RENT SPOKANE	1,907.00
09-30 S6 AMA95110009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT, COMMUNICATION, UTILITIES TOTALS:	22,696.21
PRINTING AND REPRODUCTION					
07-13 P1 8MA05000267	BURKE D JACKOWICH	05/29/98	05/29/98	PHOTOCOPYING	7.95
07-13 P1 8MA05000271	CONGRESSIONAL MAILING AND	04/06/98	06/06/98	BUSINESS CARDS (KAL)	36.50
07-13 P1 8MA05000271	DO	05/19/98	05/19/98	BUSINESS CARDS (AF)	36.50
07-22 P1 8MA05000283	CONGRESSIONAL PRINTER	06/25/98	06/25/98	BUSINESS CARDS-RN	18.20
07-31 S3 98212000153		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	6.00
07-31 P1 8MA05000296	KING VISUAL TECHNOLOGY	07/24/98	07/24/98	PHOTOGRAPHS W/ CONSTITUENTS	9.00
07-31 P1 8MA05000296	DO	07/24/98	07/24/98	PHOTOGRAPHS W/ CONSTITUENTS	12.20
07-31 P1 8MA05000296	DO	06/12/98	06/12/98	PHOTOGRAPHS W/ CONSTITUENTS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	GEORGE NETHERCUTT -CON.				
07-31	P1	8MA05000296	05/01/98	05/01/98 PHOTOGRAPHS W/ CONSTITUENTS		12.20
07-31	P1	8MA05000296	04/07/98	04/07/98 PHOTOGRAPHS W/ CONSTITUENTS		8.00
07-31	P1	8MA05000299	04/03/98	04/03/98 PHOTOGRAPHS W/ CONSTITUENTS		2.00
07-31	P1	8MA05000299	06/08/98	06/08/98 PHOTOGRAPHS W/ CONSTITUENTS		7.40
07-31	P1	8MA05000299	06/29/98	06/29/98 PHOTOGRAPHS W/ CONSTITUENTS		39.00
07-31	P1	8MA05000299	04/03/98	04/03/98 PHOTOGRAPHS W/ CONSTITUENTS		3.00
07-31	P1	8MA05000303	07/15/98	07/15/98 LETTERHEAD/ENVELOPES		170.00
08-27	P1	8MA05000305	07/17/98	07/17/98 LETTERHEAD		35.00
08-27	P1	8MA05000314	08/31/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		3.20
08-31	S3	96243000162	08/01/98	08/01/98 PASSPORT PHOTOS		3.20
09-16	P1	8MA05000328	04/20/98	04/20/98 PHOTOGRAPHS		19.00
09-25	P1	8MA05000336		PRINTING AND REPRODUCTION TOTALS:		464.85
OTHER SERVICES						
07-21	CR	80PAC090003		CANCELED CHECKS - STOP PAYMENT		-50.00
				OTHER SERVICES TOTALS:		-50.00
SUPPLIES AND MATERIALS						
07-10	P1	8MA05000261	06/04/98	06/04/98 LUNCH WITH NATIONAL SECURITY COMMITTEE MEMBERS		25.00
07-10	P1	8MA05000261	06/08/98	06/08/98 LUNCH WITH CONSTITUENTS		30.75
07-13	P1	8MA05000274	06/04/98	06/04/98 DISTRICT NEWSPAPER		18.00
07-13	P1	8MA05000272	05/20/98	05/20/98 DISTRICT OFFICE SUPPLIES		64.04
07-13	P1	8MA05000273	06/11/98	06/11/98 DISTRICT OFFICE SUPPLIES		2.43
07-13	P1	8MA05000268	06/03/98	06/03/98 DISTRICT OFFICE SUPPLIES		205.34
07-13	P1	8MA05000275	06/01/98	06/01/98 DISTRICT NEWSPAPER		24.00
07-22	P1	8MA05000287	06/01/98	06/01/98 BOTTLED WATER		9.80
07-22	P1	8MA05000279	04/30/98	04/30/98 NEWS SERVICE		195.00
07-22	P1	8MA05000286	06/14/98	06/14/98 INFORMATION PUBLICATION		54.70
07-22	P1	8MA05000285	07/09/98	07/09/98 DISTRICT OFFICE SUPPLIES		30.27
07-22	P1	8MA05000289	06/19/98	06/19/98 DISTRICT OFFICE SUPPLIES		45.69
07-22	P1	8MA05000289	06/22/98	06/22/98 DISTRICT OFFICE SUPPLIES		16.40
07-22	P1	8MA05000284	06/01/98	06/01/98 INTERNET SERVICE		18.00
07-31	S1	98212000504	07/01/98	07/01/98 OFFICE SUPPLY (TRANSFER)		327.81
07-31	P1	8MA05000297	06/14/98	06/14/98 INFORMATION TECHNOLOGY		54.70
07-31	P1	8MA05000306	07/13/98	07/13/98 NEWSPAPER		442.00
07-31	P1	8MA05000302	08/17/98	08/17/98 NEWSPAPER		51.00
08-27	P1	8MA05000312	07/24/98	07/24/98 DISTRICT OFFICE SUPPLIES		39.40
08-27	P1	8MA05000315	04/16/98	04/16/98 OFFICE SUPPLIES IN DISTRICT		3.99
08-27	P1	8MA05000313	06/25/98	06/25/98 INTERNET SERVICE		18.00
08-31	S1	98243000502	08/01/98	08/01/98 OFFICE SUPPLY (TRANSFER)		439.34
09-17	P1	8MA05000333	10/30/98	10/30/98 DAILY NEWS SERVICE		395.00
09-17	P1	8MA05000330	12/17/98	12/17/98 DAILY INFORMATION PUBLICATION		1,217.00
09-17	P1	8MA05000329	07/25/98	07/25/98 INTERNET SERVICE		18.00

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09-25 P1 8HA05000337 AQUA COOL	07/01/98 07/31/98 BOTTLED WATER	12.20
09-30 S1 98273000505	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	148.77
	SUPPLIES AND MATERIALS TOTALS:	3,906.63
EQUIPMENT		
07-31 S2 98212000392	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,510.62
07-31 P1 8HA05000300 SAVIN CORPORATION	03/18/98 07/17/98 FAX	358.44
08-31 S2 98243000617	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,510.62
09-30 S2 98273000465	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,181.56
	EQUIPMENT TOTALS:	13,561.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,972.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		
07-27 P4 8USP5069813	DISBURSING OFC-US POSTAL SVC	2,116.42
07-27 P5 8M44085068	DO	156.18
07-27 P5 8M4408508A	DO	1,157.25
07-27 P5 8M4408509B	DO	1,117.31
08-31 P4 8USP5079813	DO	1,632.14
09-24 P4 8USP5069813	DO	426.80
	FRANKED MAIL TOTALS:	6,606.10
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,606.10
	OFFICE TOTALS:	197,578.92

1998 HON. MARK W NEUMANN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
TRAVEL	356,436.67	
RENT, COMMUNICATION, UTILITIES	6,712.14	
PRINTING AND REPRODUCTION	31,058.76	
OTHER SERVICES	622.25	
SUPPLIES AND MATERIALS	39,025.15	
EQUIPMENT	16,465.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,397.76	
FRANKED MAIL	477,717.95	
OFFICIAL MAIL ALLOWANCE TOTALS:	6,243.98	
	6,243.98	
OFFICE TOTALS:	483,961.93	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERMAN,BRIAN R	09/17/98 09/30/98 STAFF ASSISTANT	855.56
BLANK,GARY	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,000.01
BREED,DANIEL J	09/01/98 09/30/98 PART-TIME EMPLOYEE	550.00
BUTCHER,JEAN	07/01/98 09/30/98 PART-TIME EMPLOYEE	900.07
DYKSTRA,DIANA A	09/01/98 09/30/98 PART-TIME EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS					PAGE 1770	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK W NEUMANN -CON.						
		HEINS,SALLY A	07/01/98	09/30/98 RECEPTIONIST		6,999.99
		HEINS,SCOTT D	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		10,500.00
		HUDSON,SCOT	07/01/98	09/30/98 DISTRICT DIRECTOR		10,500.00
		JURGENSE,JENNIFER S	08/01/98	08/14/98 CONSTITUENT LIAISON		894.44
		LAVER,SUSAN T	09/21/98	09/30/98 STAFF ASSISTANT		611.11
		LISTON,SUSAN A	07/01/98	09/30/98 PART-TIME EMPLOYEE		1,800.00
		MCKAIG,DIANA A	07/01/98	08/31/98 PART-TIME EMPLOYEE		1,200.00
		PIKE,CHARLES "CHUCK"	07/01/98	09/30/98 CHIEF OF STAFF		24,000.00
		PIKE,JANET M	07/01/98	09/30/98 OFFICE MANAGER		12,125.01
		RICHARDSON,JOHN H	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,874.99
		SCHAEFER,ALAN RICHARD	08/17/98	09/30/98 EASTERN DISTRICT DIRECTOR		4,888.89
		SHORTENHAUS,SCOTT	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,250.00
		STARSHAK,THOMAS A	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,000.00
		TREMEL,DANYELL R	07/01/98	09/30/98 CONSTITUENT LIAISON		6,749.99
		ZIRZOW,JENNIFER S	07/01/98	07/31/98 CONSTITUENT LIAISON		1,916.67
				PERSONNEL COMPENSATION TOTALS:		115,216.66
TRAVEL						
07-10	P1	8MI01000290 THOMAS A STARSHAK	05/01/98	05/30/98 MILEAGE 115 @ .28		32.20
08-19	P1	8MI01000303 DANYELL TREMEL	07/15/98	ROUND TRIP AIR FARE MIL. TO DC		200.00
08-19	P1	8MI01000303 DO	07/15/98	METRO FARE		4.00
08-19	P1	8MI01000303 DO	07/15/98	MEALS		5.87
08-19	P1	8MI01000303 DO	07/15/98	PARKING		6.00
08-19	P1	8MI01000303 DO	07/15/98	MILEAGE 68 @ .28		19.04
08-20	P1	8MI01000308 HON. MARK NEUMANN	06/22/98	RT AIRFARE CHI-MASH		114.00
08-20	P1	8MI01000308 DO	06/25/98	AIRFARE MASH-CHI		57.00
08-20	P1	8MI01000308 DO	07/14/98	AIRFARE CHI-MASH		57.00
08-20	P1	8MI01000308 DO	07/17/98	RT AIRFARE CHI-MASH		114.00
08-20	P1	8MI01000308 DO	07/24/98	RT AIRFARE CHI-MASH		114.00
08-20	P1	8MI01000309 DO	07/31/98	08/03/98 RT AIRFARE CHI-MASH		114.00
08-20	P1	8MI01000309 DO	08/07/98	AIRFARE MASH-CHI		57.00
08-20	P1	8MI01000309 DO	06/16/98	07/31/98 PARKING		368.00
08-20	P1	8MI01000309 DO	06/19/98	08/07/98 MILEAGE FOR TRAVEL		266.84
09-03	P1	8MI01000310 GARY BLANK	08/24/98	ONE WAY AIRFARE MASH-CHI		57.00
09-03	P1	8MI01000311 SCOT HUDSON	06/01/98	07/29/98 MILEAGE 415 @ .28		116.20
09-03	P1	8MI01000312 THOMAS A STARSHAK	07/01/98	08/31/98 MILEAGE 85 @ .28		23.80
				TRAVEL TOTALS:		1,725.95
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8MI01000279 CHARLES PIKE	05/03/98	06/15/98 CALLS ON PERSONAL PHONE		15.80
07-02	P1	8MI01000286 SCOT HUDSON	06/01/98	PA SYSTEM RENTAL		24.50
07-13	P1	8MI01000294 FEDERAL EXPRESS CORP	05/12/98	05/15/98 SHIPPING		10.52
07-13	P1	8MI01000294 DO	05/18/98	05/23/98 SHIPPING		21.82

07-15 P1 8MI01000291	FEDERAL EXPRESS CORP	06/02/98	SHIPPING	3.57
07-15 P1 8MI01000291	DO	05/29/98	SHIPPING	10.45
07-15 P1 8MI01000291	DO	06/08/98	SHIPPING	20.70
07-15 P1 8MI01000291	DO	06/16/98	SHIPPING	3.45
07-16 P1 8MI01000299	AMERITECH	06/14/98	CELL PHONE	66.69
07-16 P1 8MI01000297	CHARLES PIKE	07/09/98	POSTAGE FOR OFFIC. BUS. MAIL	19.60
07-16 P1 8MI01000297	DO	06/06/98	CALLS ON PERSONAL PHONE	14.00
07-20 P9 MTI01018907	KENOSHA PROFESSIONA .PARK	07/01/98	07/31/98 KENOSHA - RENT	550.00
07-20 P9 MTI0102R9807	ONE PARKER PLACE, PARTNERSHIP	07/01/98	07/31/98 JAMESVILLE - RENT	525.00
07-31 SV 8A901001536		05/01/98	05/27/98 HIR GRAPHICS (TRANSFER)	366.00
07-31 SV 98212000478		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	128.10
07-31 SV 98212000909		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	906.97
07-31 SV 98212001348		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 SV 98212001788		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	105.97
07-31 SV 98212002231		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	90.00
07-31 SV 98212002677		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	707.04
08-18 P1 8MI01000304	AMERITECH	07/14/98	08/13/98 CELLULAR PHONE	50.45
08-18 P1 8MI01000305	R.M. COMMUNICATIONS, INC.	08/01/98	10/31/98 PAGER SERVICE	27.00
08-20 P9 MTI01018908	KENOSHA PROFESSIONA .PARK	08/01/98	08/31/98 KENOSHA - RENT	550.00
08-20 P9 MTI0102R9808	ONE PARKER PLACE, PARTNERSHIP	08/01/98	08/31/98 JAMESVILLE - RENT	525.00
08-31 SV 8A901001556		06/03/98	HIR GRAPHICS (TRANSFER)	189.00
08-31 SV 98233000481		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	128.10
08-31 SV 98233000912		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	913.50
08-31 SV 98233001350		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 SV 98233001790		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	105.97
08-31 SV 98233002234		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	90.00
08-31 SV 98233002679		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	329.55
09-09 P1 8MI01000319	AMERITECH	08/14/98	09/13/98 CELLULAR PHONE SVC	76.95
09-09 P1 8MI01000317	CHARLES PIKE	06/25/98	07/31/98 OFFICIAL CALLS	36.98
09-09 P1 8MI01000313	FEDERAL EXPRESS CORP	07/15/98	SHIPPING	3.45
09-09 P1 8MI01000313	DO	06/30/98	07/01/98 SHIPPING	6.90
09-09 P1 8MI01000313	DO	07/13/98	SHIPPING	13.92
09-09 P1 8MI01000313	DO	08/20/98	SHIPPING	3.45
09-09 P1 8MI01000316	SCOT HUDSON	03/30/98	05/31/98 PHONE CALLS	25.69
09-21 P9 MTI01018909	KENOSHA PROFESSIONA .PARK	09/01/98	09/30/98 KENOSHA - RENT	550.00
09-21 P9 MTI0102R9809	ONE PARKER PLACE, PARTNERSHIP	09/01/98	09/30/98 JAMESVILLE - RENT	525.00
09-30 SV 8A901001652		08/05/98	HIR GRAPHICS (TRANSFER)	63.00
09-30 SV 98273000489		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	128.10
09-30 SV 98273000920		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,081.36
09-30 SV 98273001359		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 SV 98273001799		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	105.97
09-30 SV 98273002245		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	90.00
09-30 SV 98273002693		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	291.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK H NEUMANN -CON.						
PRINTING AND REPRODUCTION						
07-02	P1	8MI01000287	06/18/98	PHOTO PROCESSING	26.55	10,985.63
07-02	P1	8MI01000287	06/18/98	PHOTO PROCESSING	6.79	
07-02	P1	8MI01000280	05/20/98	PHOTO PROCESSING	2.04	
07-02	P1	8MI01000286	06/03/98	PHOTO PROCESSING	9.70	
07-13	P1	8MI01000296	06/26/98	PHOTO PROCESSING	3.67	
07-16	P1	8MI01000302	06/25/98	PHOTO PROCESSING	4.69	
07-16	P1	8MI01000302	06/25/98	PHOTO PROCESSING	24.96	
08-18	P1	8MI01000307	07/15/98	PHOTO PROCESSING	24.96	
09-09	P1	8MI01000323	07/15/98	LETTERHEAD	86.00	
09-09	P1	8MI01000315	07/28/98	PHOTO PROCESSING	54.53	
09-09	P1	8MI01000316	07/24/98	PHOTO PROCESSING	4.51	
09-29	P2	8MI01000022	09/01/98	250 GOLD SEAL THERMO CARDS	23.00	
PRINTING AND REPRODUCTION TOTALS:					271.40	
SUPPLIES AND MATERIALS						
07-02	P1	8MI01000283	05/01/98	WATER FOR OFFICE	72.00	
07-02	P1	8MI01000279	06/13/98	OFFICE SUPPLIES	59.90	
07-02	P1	8MI01000285	06/09/98	DIRECTORY	101.00	
07-02	P1	8MI01000284	05/07/98	OFFICE SUPPLIES	90.20	
07-02	P1	8MI01000286	05/15/98	OFFICE SUPPLIES	274.25	
07-02	P1	8MI01000282	05/30/98	OFFICE SUPPLIES	200.96	
07-02	P1	8MI01000281	05/26/98	OFFICE SUPPLIES	38.66	
07-13	P1	8MI01000295	06/29/98	OFFICE SUPPLIES	46.49	
07-13	P1	8MI01000293	08/04/98	6-MONTH SUB	94.12	
07-13	P1	8MI01000292	06/04/98	OFFICE SUPPLIES	212.98	
07-13	P1	8MI01000292	06/29/98	OFFICE SUPPLIES	56.42	
07-16	P1	8MI01000300	01/03/98	ONE YEAR SUB	31.50	
07-16	P1	8MI01000301	01/03/98	ONE YEAR SUBSCRIPTION	31.50	
07-16	P1	8MI01000298	06/29/98	OFFICE SUPPLIES	42.28	
07-16	P1	8MI01000298	06/26/98	OFFICE SUPPLIES	200.96	
07-31	S1	98212000509	07/01/98	OFFICE SUPPLY (TRANSFER)	264.36	
08-18	P1	8MI01000306	07/31/98	WATER SERVICE	84.20	
08-18	P1	8MI01000306	06/04/98	WATER SERVICE	59.80	
08-19	P2	8MI01000019	07/22/98	6 X 10 US NYLON FLAG	89.67	
08-24	P2	8MI01000020	08/06/98	TONER CART. FOR HP5000TN	139.20	
08-31	S1	98243000507	08/01/98	OFFICE SUPPLY (TRANSFER)	218.55	
09-04	P2	8MI01000021	08/17/98	8 X 12 US NYLON FLAG	79.38	
09-09	P1	8MI01000318	08/16/98	OFFICE SUPPLIES	62.67	
09-09	P1	8MI01000321	07/29/98	OFFICE SUPPLIES	240.00	
09-09	P1	8MI01000314	08/06/98	OFFICE SUPPLIES	98.61	

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

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09-09 P1 8MT01000320 XEROX CORPORATION 08/17/98 OFFICE SUPPLIES
 09-30 S1 98273000510 09/01/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

3,623.42

EQUIPMENT
 07-31 S2 98212000197 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000308 04/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000309 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-09 P1 8MT01000322 SAVIN CORPORATION 03/17/98 06/30/98 COPIER METER
 09-30 S2 98273000241 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

2,720.44

-14.52

2,716.44

337.67

2,716.44

8,476.47

140,299.53

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069813 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079813 DO 07/01/98 07/31/98 FRANKED MAIL
 09-24 P4 8USPS089813 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:

766.78

910.67

835.04

2,512.49

2,512.49

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

142,812.02

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1997 HON. MARK W NEUMANN
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT

08-31 S2 98243000307 09/20/97 09/30/97 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

173.45

173.45

173.45

OFFICE TOTALS:

173.45

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1998 HON. ROBERT W NEY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 461,367.91
 TRAVEL 16,658.49
 RENT, COMMUNICATION, UTILITIES 50,497.71
 PRINTING AND REPRODUCTION 2,178.98
 OTHER SERVICES 1,088.00
 SUPPLIES AND MATERIALS 18,651.30
 EQUIPMENT 37,900.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

158,875.47

5,964.26

17,486.28

458.80

135.00

4,641.70

11,882.59

199,244.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT M NEY -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	6,701.50	3,298.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,701.50	3,298.94
				OFFICE TOTALS:	595,044.00	202,543.04
				=====		=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		APPLEGARTH, LESLEY J	07/01/98 09/30/98	FIELD REPRESENTATIVE CASEWORKER		8,499.99
		CHRISTIAN, KAREN E	07/01/98 07/31/98	LEGISLATIVE ASSISTANT		2,333.33
		DILLON, JOY A	07/01/98 09/30/98	CASEWORKER		6,750.00
		DISTEFANO, DAVID M	07/01/98 08/31/98	CHIEF OF STAFF		18,166.66
		HEIL, DAVID J	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		15,999.99
		JANAS, JEFFREY BRIAN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,000.00
		KOON, DANIELLE M	07/01/98 07/31/98	PART-TIME EMPLOYEE		1,058.00
		DO	08/01/98 09/30/98	STAFF ASSISTANT		3,666.66
		KOZLOWSKI, MISTY E	07/01/98 09/30/98	DISTRICT STAFF ASSISTANT		4,749.99
		MARSHALL, CORRY WILLIAM	08/24/98 09/30/98	STAFF ASSISTANT		2,158.33
		MILLER, JOSEPH P	07/01/98 09/30/98	DISTRICT AIDE		7,500.00
		MOZINGO, ANNMARIE L	08/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,000.00
		DO	07/01/98 07/31/98	STAFF ASSISTANT		2,000.00
		HYSER, NATHAN R	07/01/98 08/28/98	TEMPORARY EMPLOYEE		2,513.33
		OLEXO, ROBERT E	07/01/98 09/30/98	PART-TIME EMPLOYEE		7,500.00
		RIITH, HILDA M TATE	07/01/98 09/30/98	EXECUTIVE ASSISTANT		10,500.00
		ROBINSON, MARIA	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,000.00
		ROSE, JOSEPH E	07/01/98 09/30/98	FIELD REPRESENTATIVE		9,166.67
		SEIVERTSON, PAULA RAE	07/01/98 09/30/98	SCHEDULER/OFFICE MANAGER		8,000.01
		TREDMAY, JODY D	07/01/98 09/30/98	CASEWORKER		6,750.00
		VOLZ, NEIL	07/01/98 09/30/98	PRESS SECRETARY		12,500.01
		WATSON, DENNIS E	07/01/98 09/30/98	FIELD REPRESENTATIVE		6,062.50
				PERSONNEL COMPENSATION TOTALS:		158,875.47
TRAVEL						
07-09	PI	80H18000224	JODY D. TREDMAY	06/17/98 06/18/98	LODGING EXPENSES	106.40
07-09	PI	80H18000224	DO	06/17/98	MEAL EXPENSE	17.98
07-09	PI	80H18000224	DO	06/18/98	MEAL EXPENSE	8.95
07-09	PI	80H18000224	DO	06/18/98	MEAL EXPENSE	8.90
07-10	PI	80H18000221	HON. ROBERT M. NEY	06/25/98	MEMBER TRAVEL DC-PIT	211.00
07-10	PI	80H18000223	JODY D. TREDMAY	06/17/98	GAS	19.00
07-10	PI	80H18000223	DO	06/18/98	GAS	16.85
07-10	PI	80H18000222	LESLEY J APPELGARTH	06/11/98	AIRPORT PARKING	11.50
07-10	PI	80H18000222	DO	06/11/98	MEAL EXPENSE	3.99

07-20 P9	OH1805L9807	FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	515.24
07-21 P1	80H18000230	HON, ROBERT W. NEY	07/14/98		MEMBER TRAVEL PITT-DC	208.00
07-24 P1	80H18000234	DO	07/20/98		GAS	16.47
07-24 P1	80H18000234	DO	07/17/98		AIRPORT PARKING	2.50
07-30 P1	80H18000238	DO	07/17/98		MEMBER TRAVEL DC-PITT	208.00
07-30 P1	80H18000239	JOY A. DILLON	07/15/98		GAS	17.00
07-30 P1	80H18000239	DO	07/15/98		STAFF MEAL	12.17
08-04 P1	80H18000241	HON, ROBERT W. NEY	07/24/98		MEMBER TRAVEL DC-PITT	403.00
08-04 P1	80H18000241	DO	07/27/98		MEMBER TRAVEL PITT-DC	208.00
08-04 P1	80H18000241	DO	07/24/98		AIRPORT PARKING	5.00
08-10 P1	80H18000247	DAVID M. DISTEFANO	05/29/98		STAFF TRAVEL DC-COLUMBUS	155.00
08-10 P1	80H18000248	HON, ROBERT W. NEY	07/31/98		MEMBER TRAVEL DC-PITT	403.00
08-10 P1	80H18000248	DO	08/03/98		MEMBER TRAVEL PITT-DC	208.00
08-19 P1	80H18000251	DAVID M. DISTEFANO	08/10/98		TRAVEL DC-PITT	211.00
08-20 P1	80H18000256	DO	08/10/98		TAXI EXPENSE	10.00
08-20 P1	80H18000256	DO	08/10/98		AIRPORT PARKING	2.50
08-20 P1	80H18000256	DO	08/12/98		MEAL EXPENSE	16.32
08-20 P9	OH1805L9808	FORD MOTOR COMPANY	08/01/98	08/31/98	LEASED AUTO	515.24
08-31 P1	80H18000261	DAVID M. DISTEFANO	08/24/98		STAFF TRAVEL DC-PITT	211.00
08-31 P1	80H18000260	HON, ROBERT W. NEY	07/31/98		MEAL EXPENSE	26.95
08-31 P1	80H18000260	DO	07/31/98		AIRPORT PARKING	2.50
08-31 P1	80H18000260	DO	08/07/98		GAS EXPENSE	2.50
08-31 P1	80H18000260	DO	08/31/98		STAFF TRAVEL COLUMBUS-DC	19.04
09-09 P1	80H18000270	DAVID M. DISTEFANO	08/25/98		GAS EXPENSE	17.46
09-09 P1	80H18000270	DO	08/25/98	09/30/98	LEASED AUTO	515.24
09-21 P9	OH1805L9809	FORD MOTOR COMPANY	09/01/98		MEAL EXPENSE	29.55
09-21 P1	80H18000281	HON, ROBERT W. NEY	09/11/98		MEAL EXPENSE	29.55
09-22 P1	80H18000276	DO	09/09/98		MEMBER TRAVEL PITT-DC	208.00
09-22 P1	80H18000276	DO	09/11/98		MEMBER TRAVEL DC-COLUMBUS	97.00
09-30 P1	80H18000285	DO	09/23/98		MEAL	16.51
09-30 P1	80H18000285	DO	09/23/98		TAXI	5.50
09-30 P1	80H18000285	DO	09/23/98		TAXI	5.50
09-30 P1	80H18000285	DO	09/24/98		TAXI	6.50
09-30 P1	80H18000285	DO	09/24/98		TAXI	6.50
09-30 P1	80H18000285	DO	09/26/98		AIRPORT PARKING	5.00
09-30 P1	80H18000286	DO	09/26/98		TAXI	55.00
09-30 P1	80H18000286	DO	09/28/98		GAS	10.00
09-30 P1	80H18000286	DO	09/18/98	09/23/98	TRAVEL DC-COLUMBIA PITT-DC	654.00
09-30 P1	80H18000286	DO	09/26/98	09/28/98	TRAVEL BWI-PITT PITT-DC	455.00
09-30 P1	80H18000286	DO			TRAVEL TOTALS:	5,964.26
RENT, COMMUNICATION, UTILITIES						
07-08 P1	80H18000220	TCI CABLEVISION	07/01/98	07/31/98	CABLE SERVICE	50.06
07-13 P1	80H18000226	FEDERAL EXPRESS CORP	06/16/98		OVERNIGHT MAIL	3.45
07-13 P1	80H18000227	360 COMMUNICATIONS	06/26/98		CELL PH CHGS	430.94
07-14 P1	80H18000228	FRONTIERVISION	07/05/98	08/04/98	CABLE SERVICE	29.73
07-15 P1	80H18000229	HON, ROBERT W. NEY	06/02/98		PHONE EXPENSES	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT W NEY	-CON.				
07-15	P1 80H18000229	HON. ROBERT W. NEY	06/02/98	PHONE EXPENSES		7.67
07-15	P1 80H18000229	DO	06/02/98	PHONE EXPENSES		12.05
07-15	P1 80H18000229	DO	06/02/98	PHONE EXPENSES		22.09
07-20	P9 OH1805R9807	MASONIC TEMPLE CO	07/31/98	ZANESVILLE - RENT		360.00
07-20	P9 OH1805R9807	ROGER BARACK	07/01/98	BELLAIRE - RENT		1,440.00
07-20	P9 OH1802R9807	TUSCARAMAS COUNTY COMMISSIONER	07/01/98	NEW PHILADELPHIA - RENT		250.00
07-20	P9 OH1807R9807	UNITED GROUP REALTIES	07/01/98	STUEBENVILLE - RENT		387.91
07-30	P1 80H18000240	FEDERAL EXPRESS CORP	07/09/98	OVERNIGHT MAIL		3.45
07-31	SV 8A901001536		05/14/98	HIR GRAPHICS (TRANSFER)		65.00
07-31	S5 98212000479		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		272.24
07-31	S5 98212000910		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		769.00
07-31	S5 98212001349		06/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
07-31	S5 98212001789		06/01/98	DC TEL EQUIP (TRANSFER)		95.99
07-31	S5 98212002232		06/01/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 98212002678		06/01/98	DC TEL TOLLS (TRANSFER)		635.82
08-04	P1 80H18000242	FEDERAL EXPRESS CORP	05/29/98	OVERNIGHT MAIL		3.50
08-04	P1 80H18000244	DO	07/06/98	OVERNIGHT MAIL		3.45
08-06	P1 80H18000246	TCI CABLE	08/01/98	CABLE SERVICE		26.32
08-10	P1 80H18000249	360 COMMUNICATIONS COMPANY	07/28/98	CELL PH CHGS		659.04
08-13	P1 80H18000250	FRONTIERVISION	08/05/98	CABLE SERVICE		29.94
08-19	P1 80H18000253	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL		3.45
08-19	P1 80H18000253	DO	07/28/98	OVERNIGHT MAIL		3.45
08-20	P9 OH1806R9808	MASONIC TEMPLE CO	08/01/98	ZANESVILLE - RENT		360.00
08-20	P9 OH1805R9808	ROGER BARACK	08/01/98	BELLAIRE - RENT		1,440.00
08-20	P9 OH1802R9808	TUSCARAMAS COUNTY COMMISSIONER	08/01/98	NEW PHILADELPHIA - RENT		350.00
08-20	P9 OH1807R9808	UNITED GROUP REALTIES	08/01/98	STUEBENVILLE - RENT		387.91
08-31	S5 98243000482		07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.10
08-31	S5 98243000913		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		765.68
08-31	S5 98243001351		07/01/98	DISTRICT OFC TEL SVC TRANSFER		1,125.00
08-31	S5 98243001791		07/01/98	DC TEL EQUIP (TRANSFER)		13.99
08-31	S5 98243002235		07/01/98	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5 98243002680		07/01/98	DC TEL TOLLS (TRANSFER)		638.16
08-31	P1 80H18000259	FEDERAL EXPRESS CORP	08/07/98	OVERNIGHT MAIL		3.45
08-31	P1 80H18000259	DO	07/23/98	OVERNIGHT MAIL		3.57
09-03	P1 80H18000266	DO	08/13/98	OVERNIGHT MAIL		3.45
09-04	P1 80H18000267	TCI CABLE	09/01/98	CABLE SERVICE		26.32
09-13	P1 80H18000273	FEDERAL EXPRESS CORP	08/18/98	OVERNIGHT MAIL		7.07
09-13	P1 80H18000275	FRONTIERVISION	09/05/98	CABLE SERVICE		31.49
09-13	P1 80H18000272	360 COMMUNICATIONS COMPANY	08/26/98	CELL PH CHGS		202.42
09-17	P1 80H18000278	FEDERAL EXPRESS CORP	08/19/98	OVERNIGHT MAIL		6.90
09-21	P1 80H18000284	DO	08/28/98	OVERNIGHT MAIL		17.35

09-21 P9	OHI1806R9809	MASONIC TEMPLE CO	09/01/98	09/30/98	ZANESVILLE - RENT	360.00
09-21 P9	OHI1805R9809	ROGER BARACK	09/01/98	09/30/98	BELLAIRE - RENT	1,440.00
09-21 P9	OHI1802R9809	TUSCARAWAS COUNTY COMMISSIONER	09/01/98	09/30/98	NEW PHILADELPHIA - RENT	350.00
09-21 P9	OHI1807R9809	UNITED GROUP REALTIES	09/01/98	09/30/98	STUBENVILLE - RENT	367.91
09-30 S5	98273000490		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.10
09-30 S5	98273000921		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	721.87
09-30 S5	98273001360		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,125.00
09-30 S5	98273001800		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	13.99
09-30 S5	98273002246		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002694		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	436.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,486.28
07-24 P1	80H18000237	U S GOVERNMENT PRINTING OFFICE	07/07/98		LETTERHEAD EXPENSE	170.00
07-31 S3	98212000284		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	19.60
08-31 S3	98243000272		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	85.40
09-17 P1	80H18000280	CONGRESSIONAL PRINTER	09/08/98		PRINTING EXPENSES	36.50
09-17 P1	80H18000280	DO	09/08/98		PRINTING EXPENSES	134.30
09-30 S3	98273000223		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	458.80
08-31 P1	80H18000262	SPRING LOCK & KEY CO INC	08/03/98		LOCK/KEY SERVICE	35.00
09-13 P1	80H18000274	JOHN S MARSHALL INSURANCE	09/08/98		INSURANCE DOWNPAYMENT	100.00
					OTHER SERVICES TOTALS:	135.00
07-01 P2	80H18000008	INTELLIGENT SOLUTIONS	04/29/98	06/22/98	COMPAQ VALUE PACK CASE	49.00
07-13 P1	80H18000225	CULLIGAN	07/01/98	07/31/98	DISTRICT BOTTLED WATER	9.00
07-21 P1	80H18000232	AQUA COOL	06/05/98	06/30/98	BOTTLED WATER	64.10
07-21 P1	80H18000231	HUGHES XEROGRAPHIC EQUIP.	07/10/98		DISTRICT OFFICE SUPPLIES	72.00
07-21 P1	80H18000231	DO	06/29/98		DISTRICT OFFICE SUPPLIES	182.00
07-24 P1	80H18000235	JEFFREY BRIAN JANAS	07/14/98		COFFEE SUPPLIES	16.70
07-24 P1	80H18000236	WATER TRANSPORT	07/06/98		DISTRICT BOTTLED WATER	37.50
07-31 S1	98212000389		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,892.60
08-04 P1	80H18000243	CULLIGAN	08/01/98	08/31/98	DISTRICT BOTTLED WATER	24.75
08-04 P1	80H18000245	OFFICE MAX	06/24/98		DISTRICT OFFICE SUPPLIES	119.15
08-19 P1	80H18000255	AQUA COOL	07/31/98		BOTTLED WATER	70.00
08-19 P1	80H18000254	BUSINESS EQUIPMENT CO	07/27/98		DISTRICT OFFICE SUPPLIES	25.95
08-19 P1	80H18000254	DO	07/27/98		DISTRICT OFFICE SUPPLIES	137.03
08-19 P1	80H18000252	WATER TRANSPORT	08/03/98		DISTRICT BOTTLED WATER	22.50
08-26 P1	80H18000257	HUGHES XEROGRAPHIC EQUIPMENT	08/12/98		DISTRICT OFFICE SUPPLIES	122.00
08-26 P1	80H18000258	THE REVIEW	09/02/98	09/02/99	1-YEAR SUBSCRIPTION	115.00
08-31 S1	98243000385		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	257.97
09-03 P1	80H18000263	OFFICE MAX	07/21/98		DISTRICT OFFICE SUPPLIES	46.74
09-03 P1	80H18000263	DO	07/21/98		DISTRICT OFFICE SUPPLIES	11.99
09-03 P1	80H18000263	DO	07/23/98		DISTRICT OFFICE SUPPLIES	45.98
09-03 P1	80H18000263	DO	07/29/98		DISTRICT OFFICE SUPPLIES	3.68

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ROBERT M NEY	-CON.					
09-03	P1	80H18000263	OFFICE MAX	08/14/98	DISTRICT OFFICE SUPPLIES		84.94
09-03	P1	80H18000264	DO	08/17/98	DISTRICT OFFICE SUPPLIES		121.18
09-04	P1	80H18000265	DANIELLE KOON	08/25/98	CONST COFFEE SUPPLIES		14.75
09-09	P1	80H18000271	CULLIGAN	09/01/98	DISTRICT BOTTLED WATER		24.75
09-17	P1	80H18000279	HUGHES XEROGRAPHIC EQUIPMENT	08/24/98	DISTRICT OFFICE SUPPLIES		74.00
09-17	P1	80H18000277	WATER TRANSPORT	08/31/98	DISTRICT BOTTLED WATER		27.50
09-21	P1	80H18000282	AQUA COOL	08/31/98	BOTTLED WATER		93.60
09-21	P1	80H18000283	DEVENDRA'S CITGO, INC.	08/13/98	AUTO MAINTENANCE		124.94
09-22	P2	80H18000010	DETTRA FLAG COMPANY	08/26/98	8'X 12' US FLAG		79.38
09-30	S1	98273000388		09/01/98	OFFICE SUPPLY (TRANSFER)		-528.98
					SUPPLIES AND MATERIALS TOTALS:		4,441.70
EQUIPMENT							
07-01	P2	80H18000008	INTELLIGENT SOLUTIONS	04/29/98	MINIFAX PRO V8.0 MIN/NT/MIN 95		104.00
07-15	P2	80H18000003	DO	03/16/98	MIN NT SERV PK./MIN SYSTEM		1,243.00
07-15	P2	80H18000003	DO	03/16/98	COMPAQ 12GB DDS3 DATA CART.		381.00
07-21	P1	80H180000233	XEROX CORPORATION	05/29/98	EXCESS METER		10.54
07-31	S2	98212000652		07/01/98	EQUIPMENT (TRANSFER)		3,361.25
08-31	S2	98243000966		07/01/98	EQUIPMENT (TRANSFER)		0.30
08-31	S2	98243000966		07/01/98	EQUIPMENT (TRANSFER)		3,381.25
08-31	S2	98243000967		08/01/98	EQUIPMENT (TRANSFER)		3,381.25
09-30	S2	98273000740		09/01/98	EQUIPMENT (TRANSFER)		11,882.59
					EQUIPMENT TOTALS:		199,244.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	80SP5069813	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		1,099.21
08-31	P4	80SP5079813	DO	07/01/98	07/31/98 FRANKED MAIL		792.25
09-24	P4	80SP5089813	DO	08/01/98	08/31/98 FRANKED MAIL		1,407.48
					FRANKED MAIL TOTALS:		3,298.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,298.94
OFFICE TOTALS:							
							202,543.04
1998 HON. ROBERT M NEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	CR	711812	OFFICEMAX		REFUND; OVERPAYMENT		5.87
08-31	CR	711812	DO		REFUND; OVERPAYMENT		-5.87
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
OFFICE TOTALS:							
							0.00

1998 HON. ANNE H. NORTHRUP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,479.05	0.00
TRAVEL	9,623.03	0.00
RENT, COMMUNICATION, UTILITIES	18,312.39	0.00
PRINTING AND REPRODUCTION	17,512.89	0.00
OTHER SERVICES	350.00	0.00
SUPPLIES AND MATERIALS	7,520.66	0.00
EQUIPMENT	27,485.89	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,283.91	0.00
FRANKED MAIL	47,081.60	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:	47,081.60	0.00
OFFICE TOTALS:	398,365.51	0.00

1998 HON. ANNE H. NORTHRUP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,365.83	135,365.83
TRAVEL	4,261.37	4,261.37
RENT, COMMUNICATION, UTILITIES	22,110.66	22,110.66
PRINTING AND REPRODUCTION	22,515.15	22,515.15
OTHER SERVICES	234.93	234.93
SUPPLIES AND MATERIALS	2,890.27	2,890.27
EQUIPMENT	14,356.45	14,356.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,734.66	201,734.66
FRANKED MAIL	59,414.91	59,414.91
OFFICIAL MAIL ALLOWANCE TOTALS:	59,414.91	59,414.91
OFFICE TOTALS:	261,149.57	261,149.57

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLE, STEPHEN C	07/01/98 08/14/98 PAID INTERN	1,694.81
BOLAND, MEGHAN O'CONNELL	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,196.01
CARMACK, TERRY	07/01/98 09/30/98 CHIEF OF STAFF	21,845.01
CARTER, JULIANE	07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT	8,481.00
CIARAPETARO, DAVID G	09/15/98 09/30/98 PAID INTERN	173.33
CRAIG, KRISTI Z	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	15,420.00
CRAIG, SHERRI MILLER	07/01/98 09/30/98 DISTRICT DIRECTOR	14,906.01
CRULEY, KYLE R	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	5,499.99
ELLIOTT, JONOK H	07/01/98 09/30/98 STAFF ASSISTANT	4,626.00
HEMITT, THOMAS M	07/01/98 08/04/98 LA/SYSTEMS	2,361.11
HOPKINS, ASHLEY	07/01/98 09/30/98 STAFF ASSISTANT	5,000.01
KAPFHAMMER, LAURA	07/01/98 09/30/98 FIELD DIRECTOR	7,196.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNE H. NORTUP -CON.							
MCBRIDE,SHARON C							
07-01/98			07/01/98	09/30/98	DIRECTOR OF ADMINISTRATION		13,215.52
07-01/98		NEELY,PATRICK	07/01/98	09/30/98	PRESS SECRETARY		7,500.00
07-01/98		PIERCE,MARSHA A	07/01/98	09/30/98	FIELD DIRECTOR		5,625.00
07-01/98		STEINER,CHRISTIAN L	07/01/98	09/30/98	CONSTITUENT LIAISON		5,000.01
07-01/98		UNDERWOOD,MICHAEL THOMAS	07/01/98	09/30/98	DISTRICT ADMINISTRATOR		4,626.00
07-01/98		WHITE,CLARE G	07/01/98	09/30/98	CONSTITUENT LIAISON		5,000.01
PERSONNEL COMPENSATION TOTALS:							135,365.83
TRAVEL							
07-06	P1	8KY03000255 MARSHA A. PIERCE	06/01/98		MILEAGE 25 X .30		7.50
07-06	P1	8KY03000255 DO	06/02/98		MILEAGE 25 X .30		7.50
07-06	P1	8KY03000255 DO	06/08/98		MILEAGE 30 X .30		9.00
07-06	P1	8KY03000255 DO	06/15/98		MILEAGE 36 X .30		10.80
07-06	P1	8KY03000255 DO	06/16/98		MILEAGE 31 X .30		9.30
07-10	P1	8KY03000261 SHERRI CRAIG	06/01/98		MILEAGE 57 X .30		17.10
07-13	P1	8KY03000267 CHRISTIAN L STEINER	06/26/98		MILEAGE 18 X .30		5.40
07-13	P1	8KY03000267 DO	07/01/98		MILEAGE 30 X .30		9.00
07-13	P1	8KY03000267 DO	07/02/98		MILEAGE 10 X .30		3.00
07-13	P1	8KY03000266 CLARE G WHITE	06/25/98		MILEAGE 30 X .30		9.00
07-16	P1	8KY03000268 HON. ANNE H. NORTUP	06/26/98		AIRFARE (DC-LOUISVILLE)		174.00
07-16	P1	8KY03000268 DO	06/19/98	06/22/98	AIRFARE (DC-LOUISVILLE-DC)		349.00
07-21	P1	8KY03000269 LAURA KAPFHAMMER	06/17/98		MILEAGE 30 X .30		9.00
07-21	P1	8KY03000269 DO	06/29/98		MILEAGE 90 X .30		27.00
07-22	P1	8KY03000271 HON. ANNE H. NORTUP	07/14/98		AIRFARE (LOUISVILLE TO DCA)		174.00
07-22	P1	8KY03000271 DO	07/14/98		TAXI FARE		12.00
07-22	P1	8KY03000271 DO	07/02/98		PARKING		6.00
07-24	P1	8KY03000276 DO	07/20/98		AIRFARE (LOUISVILLE TO DCA)		174.00
07-24	P1	8KY03000276 DO	07/17/98		AIRFARE		174.00
07-24	P1	8KY03000275 MARSHA A. PIERCE	06/22/98		MILEAGE 30 X 6		1.80
07-24	P1	8KY03000275 DO	07/07/98		MILEAGE .30 X 41		12.30
07-24	P1	8KY03000275 DO	07/09/98		MILEAGE		1.20
08-12	P1	8KY03000277 HON. ANNE H. NORTUP	07/24/98	07/27/98	AIRFARE (DC-LOUISVILLE-DC)		349.00
08-12	P1	8KY03000277 DO	07/31/98	08/03/98	AIRFARE (DC-LOUISVILLE-DC)		348.00
08-12	P1	8KY03000278 SHERRI CRAIG	07/12/98		MILEAGE 42 X .30		12.60
08-12	P1	8KY03000278 DO	07/18/98		MILEAGE 18 X .30		5.40
08-12	P1	8KY03000278 DO	07/26/98		MILEAGE 59 X .30		11.70
09-01	P1	8KY03000288 HON. ANNE H. NORTUP	08/07/98		AIRFARE (DC-LOUISVILLE)		174.00
09-03	P1	8KY03000289 CHRISTIAN L STEINER	08/06/98		MILEAGE 102 X .30		30.60
09-03	P1	8KY03000289 DO	08/07/98		MILEAGE 26 X .30		7.80
09-03	P1	8KY03000289 DO	08/11/98		MILEAGE 14 X .30		4.20
09-03	P1	8KY03000289 DO	08/18/98		MILEAGE 26 X .30		7.80
09-03	P1	8KY03000289 DO	08/25/98		MILEAGE 30 X .30		9.00

09-03 P1	8KY03000292	CHRISTIAN L STEINER	08/27/98	MILEAGE 18 X .30	5.40
09-03 P1	8KY03000291	CLARE G WHITE	08/24/98	MILEAGE 15 X .30	4.50
09-03 P1	8KY03000291	DO	08/28/98	MILEAGE 10 X .30	3.00
09-03 P1	8KY03000290	MARSHA A. PIERCE	08/11/98	MILEAGE 93 X .30	27.90
09-03 P1	8KY03000290	DO	08/15/98	MILEAGE 51 X .30	15.30
09-03 P1	8KY03000290	DO	08/15/98	PARKING	2.00
09-03 P1	8KY03000290	DO	08/17/98	MILEAGE 52 X .30	15.60
09-10 P1	8KY03000293	CLARE G WHITE	08/11/98	MILEAGE 6 X .30	1.80
09-10 P1	8KY03000293	DO	08/11/98	MILEAGE 14 X .30	4.20
09-10 P1	8KY03000293	DO	08/13/98	MILEAGE 25 X .30	7.50
09-10 P1	8KY03000293	DO	08/18/98	MILEAGE 26 X .30	7.80
09-22 P1	8KY03000301	HON. ANNE M. NORTUP	09/09/98	AIRFARE (LOUISVILLE TO DC)	174.00
09-22 P1	8KY03000301	DO	09/11/98	AIRFARE (DCA-LOUISVILLE-DCA)	349.00
09-22 P1	8KY03000301	DO	09/14/98	TAXIFARE	10.00
09-22 P1	8KY03000300	KRISTI Z CRAIG	09/03/98	AIRFARE (DC-LOUISVILLE-DC)	326.00
09-22 P1	8KY03000300	DO	09/03/98	RENTAL CAR	86.95
09-22 P1	8KY03000300	DO	09/03/98	LODGING	94.99
09-22 P1	8KY03000300	DO	09/03/98	MEAL	17.45
09-22 P1	8KY03000300	DO	09/03/98	PARKING	24.00
09-22 P1	8KY03000302	PATRICK NEELY	09/04/98	GASOLINE	2.68
09-25 P1	8KY03000303	LAURA KAPFHAMMER	06/26/98	AIRFARE-DCA-SDF-DCA	349.00
09-29 P1	8KY03000315	DO	08/03/98	MILEAGE	27.00
09-29 P1	8KY03000315	DO	08/05/98	MILEAGE	10.80
09-29 P1	8KY03000310	MARSHA A. PIERCE	08/24/98	MILEAGE	4.20
09-29 P1	8KY03000310	DO	08/25/98	MILEAGE	7.50
09-29 P1	8KY03000310	DO	08/28/98	MILEAGE	32.10
09-29 P1	8KY03000310	DO	09/03/98	MILEAGE	10.20
09-29 P1	8KY03000310	DO	09/04/98	MILEAGE	5.40
09-29 P1	8KY03000317	MICHAEL THOMAS UNDERWOOD	08/04/98	MILEAGE	7.50
09-29 P1	8KY03000317	DO	08/11/98	MILEAGE	3.00
09-29 P1	8KY03000311	SHERRI CRAIG	08/18/98	MILEAGE	11.40
09-29 P1	8KY03000311	DO	08/19/98	MILEAGE	1.20
09-29 P1	8KY03000311	DO	08/19/98	PARKING METER	1.20
09-29 P1	8KY03000311	DO	08/24/98	MILEAGE	11.70
09-29 P1	8KY03000312	DO	08/10/98	MILEAGE	6.00
09-29 P1	8KY03000312	DO	08/10/98	MILEAGE	3.00
09-29 P1	8KY03000312	DO	08/11/98	MILEAGE	3.00
09-29 P1	8KY03000312	DO	08/12/98	MILEAGE	1.80
09-29 P1	8KY03000312	DO	08/14/98	MILEAGE	9.00
09-29 P1	8KY03000313	DO	08/25/98	MILEAGE	18.00
09-29 P1	8KY03000313	DO	08/26/98	MILEAGE	10.50
09-29 P1	8KY03000313	DO	08/27/98	PARKING METER	1.30
09-29 P1	8KY03000313	DO	08/31/98	MILEAGE	4.80
09-29 P1	8KY03000314	DO	08/19/98	PARKING	2.50
09-30 P1	8KY03000318	HON. ANNE M. NORTUP	09/18/98	AIRFARE DCA-LOUISVILLE-DCA	349.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							8.40
1998 HON. ANNE M. NORTHUP -CON.							1.20
09-30	P1	8KY03000319	09/08/98		MILEAGE		18.60
09-30	P1	8KY03000319	09/11/98		MILEAGE		4,261.37
09-30	P1	8KY03000319	09/12/98				
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							459.15
07-07	P1	8KY03000256	05/18/98	06/17/98	CELL PHONE CHARGES		63.41
07-13	P1	8KY03000265	07/06/98	08/05/98	CABLE TV SERVICE		8,185.00
07-29	DG	8GSA0630980	04/01/98	06/30/98	RENT LOUISVILLE		175.07
07-31	S5	98212000480	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		178.87
07-31	S5	98212000911	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		450.00
07-31	S5	98212001350	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		51.99
07-31	S5	98212001790	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		240.00
07-31	S5	98212002233	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		279.19
07-31	S5	98212002679	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		14.19
08-13	P1	8KY03000281	07/02/98	07/10/98	OVERNIGHT MAIL		589.80
08-13	P1	8KY03000282	06/18/98	07/17/98	CELL PHONES FOR THE DISTRICT		2.18
08-13	P1	8KY03000279	08/06/98	09/05/98	CABLE TV SERVICE		2,728.00
08-27	DG	8GSA0731980	07/01/98	07/31/98	RENT LOUISVILLE		175.07
08-31	S5	98243000483	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.30
08-31	S5	98243000914	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		450.00
08-31	S5	98243001352	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		51.99
08-31	S5	98243001792	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		240.00
08-31	S5	98243002236	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		479.01
08-31	S5	98243002681	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		55.04
09-09	P1	8KY03000294	08/01/98	08/31/98	PAGERS		255.83
09-09	P1	8KY03000297	07/18/98	08/17/98	CELL PHONES FOR THE DISTRICT		31.87
09-09	P1	8KY03000296	09/06/98	10/05/98	CABLE TV SERVICE		2,728.00
09-23	DG	8GSA0831980	08/01/98	08/31/98	RENT LOUISVILLE		7.24
09-24	P1	8KY03000304	08/25/98		OVERNIGHT MAIL		6.95
09-24	P1	8KY03000304	08/18/98	08/20/98	OVERNIGHT MAIL		3.57
09-24	P1	8KY03000304	08/21/98		OVERNIGHT MAIL		3.67
09-30	S5	98273000491	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		175.07
09-30	S5	98273000491	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		166.31
09-30	S5	98273000922	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		450.00
09-30	S5	98273001361	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273001801	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002247	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		263.90
09-30	S5	98273002695	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		2,728.00
09-30	S6	8KY94050009	09/01/98	09/30/98	RENT LOUISVILLE		

RENT, COMMUNICATION, UTILITIES TOTALS:

22,110.66

07-06 P5 8M4421005C	ALLEGRA PRINTING AND IMAGING	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	141.80
07-06 P5 8M4421005CC	DO	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	267.20
07-07 P1 8KY03000257	CONGRESSIONAL PRINTER	06/17/98	06/17/98	PRINTING (BUSINESS CARDS)	36.50
07-07 P1 8KY03000258	U S GOVERNMENT PRINTING OFFICE	06/12/98	06/12/98	PRINTING	662.00
07-07 P5 8M4421004A	UNITED MAIL INC	04/08/98	04/08/98	SINGLE DROP MASS MAIL HANDLING	1,326.70
07-08 P5 8M4421005AA	KINKOS INC.	05/04/98	05/04/98	SINGLE DROP MASS MAIL HANDLING	436.00
07-10 P1 8KY03000262	DO	05/27/98	05/27/98	COPIES	5.30
07-10 P1 8KY03000263	SHARON MCBRIDE	07/01/98	07/01/98	BULK RATE PERMIT	34.00
07-22 P1 8KY03000270	PATRICK NEELY	07/13/98	07/13/98	PHOTOGRAPH DEVELOPING	7.72
07-31 S3 98212000094	CCJ PRINTING INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	59.40
08-12 P5 8M4421006A	DO	07/21/98	07/21/98	SINGLE DROP MASS MAIL HANDLING	500.00
08-12 P5 8M4421007A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	15,022.00
08-12 P5 8M4421007A	DO	08/04/98	08/04/98	SINGLE DROP MASS MAIL DESIGN	350.00
08-20 P5 8M4421006C	KINKO'S	07/01/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	2,993.00
08-31 S3 98243000098	CONGRESSIONAL PRINTER	08/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	344.22
09-01 P1 8KY03000285	PUBLIC PRINTER	08/10/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	51.40
09-24 P1 8KY03000307	DO	08/31/98	08/10/98	PRINTING (BUSINESS CARDS)	36.50
09-24 P1 8KY03000307	DO	08/28/98	08/31/98	PRINTING	103.00
09-24 P1 8KY03000309	SHARON MCBRIDE	09/15/98	08/28/98	PRINTING	102.00
09-30 S3 98273000072	KENTUCKY PHYSICAL THERAPY	09/01/98	09/30/98	PHOTOGRAPH DEVELOPING	11.99
09-30 P1 8KY03000216	DO	09/14/98	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 P1 8KY03000320	SHARON MCBRIDE	09/24/98	09/14/98	MAILING LABELS	18.00
				FILM	8.22
				PRINTING AND REPRODUCTION TOTALS:	22,515.15

OTHER SERVICES

08-20 P1 8KY03000284	KENTUCKY MEDICAL ASSOCIATION	08/06/98	08/06/98	MAILING LABELS	69.93
09-13 P1 8KY03000299	THE DEAF COMMUNITY CENTER	08/11/98	08/11/98	INTERPRETING SERVICE	165.00
				OTHER SERVICES TOTALS:	234.93

SUPPLIES AND MATERIALS

07-07 P1 8KY03000259	THE GALT HOUSE	05/28/98	05/28/98	FOOD AND BEVERAGE	344.78
07-10 P1 8KY03000261	SHERRI CRAIG	06/21/98	06/21/98	FOOD AND BEVERAGE	32.85
07-10 P1 8KY03000264	THE UNIVERSITY CLUB	06/15/98	06/15/98	FOOD AND BEVERAGE	43.47
07-13 P1 8KY03000266	CLARE G WHITE	06/29/98	06/29/98	OFFICE SUPPLIES	4.44
07-21 P1 8KY03000269	LAURA KAPHAMMER	06/21/98	06/21/98	BEVERAGES	41.87
07-21 P1 8KY03000269	DO	06/22/98	06/22/98	FOOD	25.99
07-22 P1 8KY03000272	AQUA COOL	06/12/98	06/12/98	BOTTLED WATER	56.25
07-27 P1 8KY03000274	LOUISVILLE DEFENDER	07/15/98	07/15/98	SUBSCRIPTION	19.50
07-27 P1 8KY03000273	XEROX CORPORATION	07/09/98	07/09/98	OFFICE SUPPLIES	105.00
07-31 S1 98212000230	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,200.95
08-31 S1 98243000226	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	127.24
09-01 P1 8KY03000287	AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	49.50
09-01 P1 8KY03000286	OFFICE DEPOT	08/03/98	08/03/98	OFFICE SUPPLIES	31.84
09-01 P1 8KY03000286	DO	07/28/98	07/28/98	OFFICE SUPPLIES	149.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ANNE M. NORTHUP -CON.				
09-09	P1	8KY03000298	08/25/98	OFFICE SUPPLIES		33.48
09-10	P1	8KY03000293	08/18/98	OFFICE SUPPLIES		3.08
09-24	P1	8KY03000308	08/19/98	BOTTLED WATER		35.50
09-24	P1	8KY03000305	08/28/98	OFFICE SUPPLIES		198.00
09-29	P1	8KY03000311	08/24/98	FOOD & BEVERAGE		33.43
09-30	S1	98273000228	09/01/98	OFFICE SUPPLY (TRANSFER)		353.84
				SUPPLIES AND MATERIALS TOTALS:		2,890.27
EQUIPMENT						
07-07	P1	8KY03000259	05/28/98	AUDIO-VISUAL RENTAL		39.69
07-31	S2	98212000279	07/01/98	EQUIPMENT (TRANSFER)		4,714.38
08-13	P1	8KY03000280	07/27/98	COMPUTER SERVICE		188.00
08-31	S2	98243000433	08/01/98	EQUIPMENT (TRANSFER)		4,707.19
09-30	S2	98273000337	09/01/98	EQUIPMENT (TRANSFER)		4,707.19
				EQUIPMENT TOTALS:		14,556.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,734.66
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069813	06/30/98	FRANKED MAIL		3,647.70
08-27	P5	8M44210068	07/01/98	FRANKED MAIL		2,399.33
08-27	P5	8M4421007B	07/01/98	FRANKED MAIL		41,408.46
08-27	P5	8M4421008A	07/31/98	FRANKED MAIL		400.74
08-31	P4	8USPS079813	07/01/98	FRANKED MAIL		1,317.49
09-22	P5	8M44210098	08/01/98	FRANKED MAIL		8,438.70
09-22	P5	8M4421012A	08/01/98	FRANKED MAIL		160.90
09-24	P4	8USPS089813	08/31/98	FRANKED MAIL		1,641.59
				FRANKED MAIL TOTALS:		59,414.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		59,414.91
				OFFICE TOTALS:		261,149.57
=====						
PERSONNEL COMPENSATION						
1998	HON.	ELEANOR HOLMES NORTON				
		OFFICIAL EXPENSES OF MEMBERS				
				TRAVEL	477,470.88	148,091.28
				RENT, COMMUNICATION, UTILITIES	404.20	147.40
				PRINTING AND REPRODUCTION	51,156.06	19,032.86
				OTHER SERVICES	13,671.51	13,094.52
				SUPPLIES AND MATERIALS	1,439.55	656.55
				EQUIPMENT	11,866.16	1,297.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,241.55	18,048.16
					606,249.91	200,368.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,532.55
OFFICIAL MAIL ALLOWANCE TOTALS:	41,532.55
OFFICE TOTALS:	647,782.46

37,534.87
37,534.87
237,903.35
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ATKINS, THOMAS L	07/01/98	09/30/98	CASEWORKER/DISTRICT AIDE	9,249.99
BOUKER, JON S	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	3,750.00
BRAZILE, DONNA L	07/01/98	09/30/98	ADMINISTRATIVE ASST/PRESS SECTY	27,058.50
BURN, SHEILA E	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,083.33
DAY, CHARTESE D	07/01/98	07/31/98	PART-TIME EMPLOYEE	480.00
DEMPSEY, DAINELL	07/01/98	08/14/98	DISTRICT AIDE	2,200.00
DOMNES, KEVIN E	07/01/98	08/07/98	CASEWORKER	4,625.00
EDWARDS, MARSHALL D	07/01/98	09/30/98	CASEWORKER	6,666.67
GARDNER, AISHA J	07/01/98	09/30/98	STAFF ASSISTANT	4,855.56
GILLIS, CHERRY V	07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	11,250.00
HUDSON, JULIA E	07/01/98	07/31/98	LEGISLATIVE ASSOCIATE	5,333.33
KNIGHT, STEPHANIE A	07/01/98	09/30/98	CASEWORKER	6,999.99
MARSHALL, ADAM J	07/01/98	08/14/98	PAID INTERN	566.67
MONTROYA, JESSICA P	07/01/98	09/30/98	CASEWORKER	8,333.33
MOORE, EDWARD C	07/01/98	09/30/98	CASEWORKER	10,500.00
MORRISON, MATTHEW P	09/07/98	09/30/98	LEGISLATIVE ASSISTANT	2,533.33
PRANGLEY, ERIN M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
SLATER, ALICE B	07/01/98	09/25/98	COMMUNICATIONS DIRECTOR	8,972.23
SMITH, EDWARD	07/01/98	09/30/98	STAFF ASSISTANT	6,166.66
SYLLA, MARIE R	09/07/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,666.67
YLE, BONDING	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS:				148,091.28

TRAVEL

07-07 P1 80C00000105 DONNA L BRAZILE	06/22/98	06/22/98	CABFARE IN DISTRICT	5.00
07-07 P1 80C00000105 DO	06/19/98	06/19/98	CABFARE IN DISTRICT	8.00
07-07 P1 80C00000105 DO	06/18/98	06/18/98	PARKING	18.00
07-07 P1 80C00000104 HON ELEANOR HOLMES NORTON	06/18/98	06/18/98	PARKING	8.00
07-15 P1 80C00000106 DONNA L BRAZILE	06/22/98	06/22/98	CABFARE IN DISTRICT	4.00
07-15 P1 80C00000112 DO	06/30/98	06/30/98	CABFARE IN DISTRICT	4.00
07-15 P1 80C00000113 DO	06/30/98	06/30/98	CABFARE IN DISTRICT	4.00
07-15 P1 80C00000113 DO	07/07/98	07/07/98	CABFARE IN DISTRICT	4.00
07-15 P1 80C00000113 DO	07/07/98	07/07/98	CABFARE IN DISTRICT	4.00
07-15 P1 80C00000111 HON ELEANOR HOLMES NORTON	06/29/98	06/29/98	PARKING	6.00
07-15 P1 80C00000115 JULIA E HUDSON	07/07/98	07/07/98	CABFARE IN DISTRICT	5.00
07-23 P1 80C00000122 DONNA L BRAZILE	06/25/98	06/25/98	CABFARE IN DISTRICT	6.50
08-04 P1 80C00000123 DO	07/16/98	07/16/98	CABFARE IN DISTRICT	4.00
08-06 P1 80C00000127 CHERRY V. GILLIS	06/02/98	06/02/98	TRANSIT FARE FOR NM STAFFERS	26.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELEANOR HOLMES NORTON -CON.							
08-06	P1	80C00000126	DONNA L BRAZILE	06/01/98	06/01/98 CABFARE IN DISTRICT		4.00
08-26	P1	80C00000129	DO	08/07/98	08/07/98 PARKING IN DISTRICT		6.00
08-26	P1	80C00000133	HON ELEANOR HOLMES NORTON	08/11/98	08/11/98 PARKING		10.00
09-21	P1	80C00000138	DONNA L BRAZILE	09/16/98	09/16/98 PARKING/TAXI		20.50
TRAVEL TOTALS:							147.40
RENT, COMMUNICATION, UTILITIES							
07-15	P1	80C00000109	FEDERAL EXPRESS CORP	06/19/98	06/19/98 MAILING SERVICES		14.67
07-15	P1	80C00000107	REPETE COURIER INC	05/01/98	05/31/98 MESSENGER SERVICE		24.50
07-20	P9	DC0001R9807	CURTIS PROPERTIES	07/01/98	07/31/98 S.E. WASHINGTON - RENT		556.67
07-20	P9	DC0002R9807	INTERNATL UNION OF BRICKLAYERS	07/01/98	07/31/98 N.W. WASHINGTON - RENT		3,462.45
07-23	P1	80C00000116	DONNA L BRAZILE	06/05/98	07/04/98 OFFICIAL PHONE CALLS		36.95
07-23	P1	80C00000119	REPETE COURIER INC	06/01/98	06/30/98 MESSENGER SERVICE \$163		244.00
07-23	P1	80C00000118	U-RENT COMPANY	07/06/98	07/07/98 RENTAL OF EQUIP FOR JOB FAIR		1,310.00
07-31	S5	98212000481		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		94.80
07-31	S5	98212000912		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		54.22
07-31	S5	98212001351		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		700.20
07-31	S5	98212001791		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		61.99
07-31	S5	98212002234		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002680		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		330.25
08-20	P9	DC0001R9808	CURTIS PROPERTIES	08/01/98	08/31/98 S.E. WASHINGTON - RENT		556.67
08-20	P9	DC0002R9808	INTERNATL UNION OF BRICKLAYERS	08/01/98	08/31/98 N.W. WASHINGTON - RENT		3,462.45
08-26	P1	80C00000129	DONNA L BRAZILE	07/01/98	07/31/98 PHONE CALLS		40.90
08-26	P1	80C00000133	HON ELEANOR HOLMES NORTON	06/02/98	06/02/98 PHONE INSTALLATION		125.00
08-26	P1	80C00000130	REPETE COURIER INC	07/01/98	07/31/98 DELIVERY SERVICE		42.00
08-31	S5	98243000484		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		94.80
08-31	S5	98243000915		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		84.17
08-31	S5	98243001353		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		685.80
08-31	S5	98243001793		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		65.99
08-31	S5	98243002237		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	98243002682		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		223.28
09-04	P9	DC0002R988A	INTERNATL UNION OF BRICKLAYERS	01/01/98	08/31/98 N.W. DC 98 INC. - RENT		830.96
09-21	P9	DC0001R9809	CURTIS PROPERTIES	09/01/98	09/30/98 S.E. WASHINGTON - RENT		556.67
09-21	P9	DC0002R9809	INTERNATL UNION OF BRICKLAYERS	09/01/98	09/30/98 N.W. WASHINGTON - RENT		3,566.32
09-21	P1	80C00000135	REPETE COURIER INC	08/01/98	08/31/98 DELIVERY SERVICE		70.50
09-30	S5	98273000492		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		94.80
09-30	S5	98273000923		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		73.88
09-30	S5	98273001362		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	98273001802		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		65.99
09-30	S5	98273002248		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		225.00
09-30	S5	98273002696		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		211.98

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-15 P1	80C00000108 DAVID L. ANDRUKITIS, INC.	06/28/98	06/28/98 HIGH SCHOOL CERTIFICATES
07-15 P1	80C00000114 DO	05/22/98	05/22/98 PRINTING OF BUSINESS CARDS
07-16 P5	8M4422512AA DO	06/18/98	06/18/98 SINGLE DROP MASS MAIL PRINTING
07-16 P5	8M4422512C MEDIA PLUS	06/18/98	06/18/98 PHOTO DROP MASSMAIL HANDLING
08-31 S3	98243000008	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)
09-30 S3	98273000005	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)
		PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES			
07-23 P1	80C00000121 BIRNBAUM INTERPRETING SERVICES	06/30/98	07/02/98 SING LANGUAGE INTERPRETER(S) FOR TOWN MEETING
08-06 P1	80C00000125 DO	07/07/98	07/07/98 SIGN LANGUAGE INTERPRETER
		OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS			
07-07 P1	80C00000105 STAPLES	06/12/98	06/12/98 OFFICE SUPPLIES
07-15 P1	80C00000114 EBONY	06/11/98	06/11/99 SUBSCRIPTION RENEWAL
07-21 P2	80C00000011 CANON USA, INC	06/25/98	06/30/98 CANON TONER FOR NP6650
07-23 P1	80C00000117 AQUA COOL	06/02/98	06/30/98 BOTTLED WATER
07-23 P1	80C00000117 DO	06/05/98	06/30/98 BOTTLED WATER
07-23 P1	80C00000120 THE WASHINGTONIAN	08/01/98	07/01/99 SUBSCRIPTION RENEWAL
07-31 S1	98212000123	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)
08-26 P1	80C00000134 AQUA COOL	07/31/98	07/31/98 BOTTLE WATER
08-26 P1	80C00000132 THE NEW YORK TIMES	08/03/98	11/01/98 SUBSCRIPTION RENEWAL
08-26 P1	80C00000131 USA TODAY	08/26/98	08/26/98 SUBSCRIPTION RENEWAL
08-31 S1	98243000119	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)
09-21 P1	80C00000137 AQUA COOL	08/31/98	08/31/98 BOTTLED WATER
09-21 P1	80C00000136 STAPLES	09/12/98	09/12/98 OFFICE SUPPLIES
09-21 P1	80C00000136 DO	09/12/98	09/12/98 OFFICE SUPPLIES
09-25 CR	711934 CONGRESSIONAL QUARTERLY, INC	REFUND) OVERPAYMENT	
09-30 S1	98273000121	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)
		SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT			
07-20 P2	80C00000010 CANON USA INC.	05/29/98	05/29/98 CANON FAX
07-31 S2	98212000119	06/08/98	06/30/98 EQUIPMENT (TRANSFER)
07-31 S2	98212000120	07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-06 P1	80C00000124 SUMMIT COMPUTERS	06/24/98	06/24/98 MEMORY FOR COMPUTERS IN D.O.
08-13 P2	80C000000128 INTERAMERICA TECHNOLOGIES INC.	02/26/98	05/11/98 HP 8.0 SOFTWARE
08-13 P2	80C00000007 DO	02/26/98	05/11/98 SYSTEM ADMINISTRATOR KIT
08-13 P2	80C00000007 DO	02/26/98	05/11/98 USER KIT
08-26 P1	80C00000128 XEROX CORPORATION	07/31/98	07/31/98 EXCESS METER
08-31 S2	98243000199	07/31/98	07/31/98 EQUIPMENT (TRANSFER)
08-31 S2	98243000200	08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-30 S2	98273000169	09/01/98	09/30/98 EQUIPMENT (TRANSFER)

157.50
140.00
10,418.10
2,222.42
31.00
125.50
13,094.52

208.55
448.00
656.55

114.95

16.97

157.50

56.45

56.45

24.00

784.90

69.15

110.50

125.84

660.67

75.50

45.78

181.76

-1,750.00

567.29

1,297.71

1,452.00

-23.96

5,615.61

177.00

58.00

195.00

75.00

49.08

-3.29

5,316.86

5,336.86

STATEMENT OF DISBURSEMENTS

PAGE 1788

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELEANOR HOLMES NORTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069814	DISBURSING	06/30/98	FRANKED MAIL		
07-28	P5	8M44225128	DO	06/01/98	06/30/98 FRANKED MAIL		459.33
08-31	P4	8USPS079814	DO	07/01/98	07/31/98 FRANKED MAIL		35,574.31
09-24	P4	8USPS089814	DO	08/01/98	08/31/98 FRANKED MAIL		1,207.36
						FRANKED MAIL TOTALS:	293.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	37,534.87
						OFFICE TOTALS:	237,903.35
=====							
1997 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-22	CR	80PAC110011	DONNA L BRAZILE		CANCELED CHECKS - STALE DATED		-6.00
09-22	CR	80PAC110011	DO		CANCELED CHECKS - STALE DATED		-5.50
09-22	CR	80PAC110011	DO		CANCELED CHECKS - STALE DATED		-4.00
09-22	CR	80PAC110011	DO		CANCELED CHECKS - STALE DATED		-4.00
						TRAVEL TOTALS:	-19.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.50
						OFFICE TOTALS:	-19.50
=====							
1998 HON. CHARLIE W NORMOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						451,323.94	160,513.81
						TRAVEL	18,223.81
						RENT, COMMUNICATION, UTILITIES	8,063.52
						PRINTING AND REPRODUCTION	19,214.85
						OTHER SERVICES	-338.54
						SUPPLIES AND MATERIALS	242.89
						EQUIPMENT	3,836.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,312.45
						FRANKED MAIL	200,845.69
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,045.94
						OFFICE TOTALS:	4,045.94
=====							
1998 HON. CHARLIE W NORMOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
						451,323.94	160,513.81
						TRAVEL	18,223.81
						RENT, COMMUNICATION, UTILITIES	8,063.52
						PRINTING AND REPRODUCTION	19,214.85
						OTHER SERVICES	-338.54
						SUPPLIES AND MATERIALS	242.89
						EQUIPMENT	3,836.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,312.45
						FRANKED MAIL	200,845.69
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,045.94
						OFFICE TOTALS:	4,045.94
=====							

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BASS, SARAH M	07/01/98	09/30/98	OFFICE MANAGER	9,500.01	
CUMMINGS, SAMUEL LEE	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,800.00	
GBLIN, CHRIS	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	13,375.01	
HARBIN, TARA A	07/01/98	09/30/98	CONSTITUENT SERVICES REP	5,650.01	
HARO, KATHLEEN C	07/01/98	09/30/98	CONSTITUENT SERVICES	5,600.01	
HUSSEY, JAMES K	07/01/98	09/30/98	CONSTITUENT SERVICES DIRECTOR	6,693.74	
HUTCHINSON, CATHERINE	07/01/98	08/31/98	PAID INTERN	1,000.00	
LAPRE, DANIEL G	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	16,606.25	
LASERNA, BRIAN PETER	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,949.99	
LONG, RYAN C	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,750.01	
MARSH, BILLY JOE	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00	
NAKATANI, SUSAN S	07/01/98	09/30/98	RECEPTIONIST	6,437.51	
READING, TANYA C	07/01/98	09/30/98	CONSTITUENT LIAISON	6,281.25	
SCHULTZ, AMY E	07/01/98	09/30/98	STAFF ASSISTANT	6,750.01	
SHAFFER, WILLIAM M	07/01/98	08/31/98	DISTRICT DIRECTOR	8,200.00	
STONE, JOHN ERWIN	07/01/98	09/30/98	PRESS SECRETARY	16,750.01	
WALKER, JOHN S	07/01/98	09/30/98	CHIEF OF STAFF	27,920.00	
WHITLOCK, RODNEY LEE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,750.00	
			PERSONNEL COMPENSATION TOTALS:	160,513.81	
TRAVEL					
07-07 P1 8GA10000291	GENERAL SERV. ADMINISTRATION	05/22/98	06/21/98	LEASED VEHICLE	493.28
07-21 P1 8GA10000313	JOHN S WALKER	07/05/98	07/08/98	MILEAGE 1100 AT .29	319.00
07-21 P1 8GA10000313	DO	07/05/98	07/08/98	HEALS	37.53
07-21 P1 8GA10000298	LYNDA RAMAGE	07/01/98	07/02/98	LODGING	166.50
07-21 P1 8GA10000305	TANYA READING	06/06/98	07/02/98	MILEAGE 232 AT .29	67.28
07-21 P1 8GA10000312	WILLIAM M SHAFFER	06/04/98	06/29/98	MILEAGE 919 AT .29	266.51
07-27 P1 8GA10000318	GENERAL SERV. ADMINISTRATION	06/22/98	07/21/98	LEASED VEHICLE	1,745.33
07-30 P1 8GA10000320	SAMUEL LEE CUMMINGS	06/02/98	06/21/98	MILEAGE 1528 AT .29	443.12
07-31 SV 8A901001519	HON. CHARLIE NORWOOD			CORR. 6/25/98 DOC# 8GA10000280	-72.00
08-03 P1 8GA10000321	DO	05/29/98	05/30/98	LODGING	56.00
08-03 P1 8GA10000321	DO	05/29/98	05/30/98	LODGING	68.35
08-03 P1 8GA10000321	DO	05/28/98	05/29/98	LODGING	108.30
08-03 P1 8GA10000321	DO	05/28/98	05/29/98	HEAL	61.91
08-05 P1 8GA10000323	DO	07/03/98		TRAVEL TO DISTRICT	45.00
08-05 P1 8GA10000323	DO	05/22/98		TRAVEL TO WASHINGTON	169.00
08-05 P1 8GA10000323	DO	06/01/98		TRAVEL TO WASHINGTON	166.00
08-05 P1 8GA10000323	DO	06/08/98		TRAVEL TO WASHINGTON	166.00
08-05 P1 8GA10000323	DO	06/05/98		TRAVEL TO DISTRICT	169.00
08-06 P1 8GA10000324	SARAH H BASS	05/15/98	08/03/98	MILEAGE 150 AT .29	43.50
08-07 P1 8GA10000327	HON. CHARLIE NORWOOD	07/20/98	07/21/98	TRAVEL TO/FROM DISTRICT	335.00
08-07 P1 8GA10000327	DO	06/27/98	07/25/98	CAB FARES TO/FROM DULLES A/P	110.00
08-13 P1 8GA10000329	DO	07/03/98	07/04/98	LODGING IN DISTRICT	61.05
08-17 P1 8GA10000335	DO	07/03/98	07/21/98	1216 MILES AT .29	352.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
08-17	P1	86A10000345 TANYA READING		07/11/98	07/23/98 563 MILES AT .29		163.27
08-17	P1	86A10000344 WILLIAM M SHAFFER		07/14/98	07/23/98 510 MILES AT .29		147.90
08-31	P1	86A10000353 GENERAL SERV. ADMINISTRATION		07/22/98	08/21/98 LEASED VEHICLE		325.51
08-31	SV	8A901001565 HON. CHARLIE NORMOOD		09/26/97	06/04/98 CORR. 6/25/98 DOC# 8A901001519		72.00
09-03	P1	86A10000358 CHRIS GIBLIN		08/27/98	08/28/98 MEALS		10.57
09-03	P1	86A10000358 DO		08/26/98	08/28/98 CABFARE TO/FROM THE AIRPORT		30.00
09-03	P1	86A10000358 DO		08/26/98	08/28/98 TRAVEL TO/FROM DISTRICT		335.00
09-03	P1	86A10000359 DO		08/26/98	08/28/98 RENTAL CAR		142.56
09-03	P1	86A10000359 DO		08/27/98	08/28/98 HOTEL		57.96
09-09	P1	86A10000360 SAMUEL LEE CUMMINGS		08/30/98	07/29/98 MILEAGE 1386 AT .29		401.94
09-10	P1	86A10000364 WILLIAM M SHAFFER		08/06/98	08/27/98 MILEAGE 832 AT .29		241.28
09-10	P1	86A10000365 HON. CHARLIE NORMOOD		07/13/98	TRAVEL TO DC		166.00
09-17	P1	86A10000367 RODNEY L. WHITLOCK		09/16/98	CABFARE		15.00
09-17	P1	86A10000369 SAMUEL LEE CUMMINGS		08/04/98	08/27/98 MILEAGE 787 AT .29		228.23
09-17	P1	86A10000370 TANYA READING		08/03/98	08/27/98 MILEAGE 305 AT .29		88.45
09-29	P1	86A10000382 HON. CHARLIE NORMOOD		08/14/98	08/31/98 MILEAGE 895 AT .29		259.55
TRAVEL TOTALS:							8,063.52
RENT, COMMUNICATION, UTILITIES							
07-07	P1	86A10000290 FEDERAL EXPRESS CORP		06/03/98	06/09/98 PARCEL SHIPPING		14.09
07-07	P1	86A10000294 DO		06/15/98	06/17/98 PARCEL SHIPPING		22.56
07-07	P1	86A10000294 DO		05/20/98	05/21/98 PARCEL SHIPPING		6.45
07-07	P1	86A10000294 DO		06/10/98	06/16/98 PARCEL SHIPPING		20.75
07-07	P1	86A10000294 DO		06/02/98	06/03/98 PARCEL SHIPPING		7.07
07-07	P1	86A10000293 SARAH M BASS		05/14/98	06/13/98 PHONE CHARGES		33.74
07-10	P1	86A10000295 POSTMASTER, WASHINGTON, D. C.		05/04/98	05/28/98 ADDRESS CORRECTION/POSTAGE DUE		2.56
07-20	P9	GAI1004R9807 HENRY L. SHEPPARD		07/01/98	07/31/98 MILLEDGEVILLE - RENT		475.00
07-20	P9	GAI1003R9807 INTERSTATE WEST OFFICE PARK		07/01/98	07/31/98 AUGUSTA - RENT		1,902.29
07-20	P9	GAI1005R9807 LAURENS COUNTY BOARD OF COM.		07/01/98	07/31/98 DUBLIN - RENT		75.00
07-21	P1	86A10000308 CELLULAR ONE		06/26/98	07/25/98 CELLULAR PHONE		21.95
07-21	P1	86A10000301 FEDERAL EXPRESS CORP		06/23/98	06/25/98 PARCEL SHIPPING		6.90
07-21	P1	86A10000301 DO		06/23/98	06/29/98 PARCEL SHIPPING		10.69
07-21	P1	86A10000306 DO		06/22/98	06/23/98 PARCEL SHIPPING		3.57
07-21	P1	86A10000306 DO		06/17/98	06/23/98 PARCEL SHIPPING		7.07
07-21	P1	86A10000314 DO		06/29/98	07/07/98 PARCEL SHIPPING		6.90
07-21	P1	86A10000302 GEORGIA POWER COMPANY		06/02/98	07/02/98 POWER		107.25
07-21	P1	86A10000296 INFINET COMPANY		06/10/98	07/26/98 NEWS CONTENT		12.58
07-21	P1	86A10000303 JOHN S WALKER		04/28/98	04/30/98 OFFICIAL CALLS		29.10
07-21	P1	86A10000299 MEDIA TEL CORPORATION		03/01/98	06/30/98 FAX CHARGES		174.05
07-21	P1	86A10000315 DO		03/05/98	03/31/98 FAX CHARGES		187.31
07-21	P1	86A10000315 DO		04/10/98	04/30/98 FAX CHARGES		250.28
07-21	P1	86A10000315 DO		05/04/98	05/19/98 FAX CHARGES		659.40

07-21 P1	86A10000305	TANYA READING	05/22/98	06/08/98	OFFICIAL CALLS	12.07
07-27 P1	86A10000316	FEDERAL EXPRESS CORP	06/30/98	07/08/98	PARCEL SHIPPING	17.62
07-27 P1	86A10000317	QMS	07/14/98		COURIER CHARGE	17.87
07-31 S5	98212000482		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.20
07-31 S5	98212000913		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,481.20
07-31 S5	98212001352		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001792		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	13.99
07-31 S5	98212002235		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	319.25
07-31 S5	98212002681		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	535.27
08-03 P1	86A10000322	WILLIAM M SHAFFER	05/26/98	06/25/98	OFFICIAL CALLS	10.47
08-06 P1	86A10000325	FEDERAL EXPRESS CORP	07/08/98	07/15/98	PARCEL SHIPPING	14.21
08-06 P1	86A10000325	DO	07/15/98	07/22/98	PARCEL SHIPPING	20.87
08-07 P1	86A10000328	DO	07/06/98	07/14/98	PARCEL SHIPPING	9.45
08-07 P1	86A10000328	DO	06/24/98	06/25/98	PARCEL SHIPPING	17.30
08-07 P1	86A10000328	DO	07/14/98	07/21/98	PARCEL SHIPPING	14.38
08-13 P1	86A10000330	DO	07/22/98	07/29/98	PARCEL SHIPPING	0.32
08-13 P1	86A10000331	POSTMASTER, WASHINGTON, D. C.	06/11/98		ADDRESS CORRECTION/POSTAGE DUE	21.95
08-17 P1	86A10000343	CELLULAR ONE	06/25/98	07/25/98	CELLULAR PHONE	50.19
08-17 P1	86A10000334	FEDERAL EXPRESS CORP	07/02/98	07/29/98	PARCEL SHIPPING	125.83
08-17 P1	86A10000339	GEORGE POWER COMPANY	07/02/98	08/03/98	PONER	39.34
08-17 P1	86A10000336	INFINET COMPANY	07/08/98	07/29/98	NEMS CONTENT	244.86
08-17 P1	86A10000341	MEDIA TEL CORPORATION	07/01/98	07/31/98	FAX CHARGES	475.00
08-20 P9	GA1004R9808	HENRY L. SHEPPARD	08/01/98	08/31/98	MILLEDGEVILLE - RENT	1,902.29
08-20 P9	GA1003R9808	INTERSTATE WEST OFFICE PARK	08/01/98	08/31/98	AUGUSTA - RENT	10.47
08-20 P9	GA1005R9808	LAURENS COUNTY BOARD OF COMM.	08/01/98	08/31/98	DUBLIN - RENT	3.45
08-25 P1	86A10000348	FEDERAL EXPRESS CORP	07/29/98	08/03/98	PARCEL SHIPPING	25.44
08-26 P1	86A10000349	DO	07/30/98	07/31/98	PARCEL SHIPPING	94.20
08-26 P1	86A10000349	DO	08/04/98	08/10/98	PARCEL SHIPPING	1,470.76
08-31 S5	98243000485		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	720.00
08-31 S5	98243000916		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	13.99
08-31 S5	98243001354		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	135.00
08-31 S5	98243001794		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	397.11
08-31 S5	98243002238		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	7.40
08-31 S5	98243002683	JOHN S WALKER	07/09/98	07/10/98	DC TEL TOLLS (TRANSFER)	46.17
08-31 P1	86A10000352	SARAH M BASS	07/16/98	08/12/98	OFFICIAL CALLS	64.00
08-31 P1	86A10000355	POSTMASTER, WASHINGTON, D. C.	07/29/98		STAMPS	14.14
09-03 P1	86A10000361	FEDERAL EXPRESS CORP	08/11/98	08/19/98	PARCEL SHIPPING	3.57
09-09 P1	86A10000363	DO	08/06/98	08/07/98	PARCEL SHIPPING	6.90
09-09 P1	86A10000363	DO	08/11/98	08/14/98	PARCEL SHIPPING	190.91
09-09 P1	86A10000364	WILLIAM M SHAFFER	06/26/98	07/25/98	OFFICIAL CALLS	7.07
09-10 P1	86A10000366	FEDERAL EXPRESS CORP	08/21/98	08/24/98	PARCEL SHIPPING	33.57
09-17 P1	86A10000371	CELLULAR ONE	07/26/98	08/25/98	CELLULAR PHONE	3.57
09-17 P1	86A10000372	FEDERAL EXPRESS CORP	08/17/98	08/18/98	PARCEL SHIPPING	7.00
09-17 P1	86A10000372	DO	08/25/98	08/28/98	PARCEL SHIPPING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLIE W NORMOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-31	SV 8A901001519	HON. CHARLIE NORMOOD	09/26/97	06/04/98 CABFARE	72.00	
08-31	SV 8A901001565	DO	09/26/97	06/04/98 CORR. 6/25/98 DOC# 8A901001519	-72.00	
					0.00	
					TRAVEL TOTALS:	
					106.40	
					106.40	
					106.40	
					SUPPLIES AND MATERIALS	
07-21	P1 86A10000304	PBS VIDEO	04/12/97	VIDEO TAPES	106.40	
					SUPPLIES AND MATERIALS TOTALS:	
					106.40	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					106.40	
					OFFICE TOTALS:	
					=====	
1998 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					409,921.34	137,392.69
					13,653.69	5,091.71
					45,146.99	14,841.50
					9,776.20	687.48
					182.87	0.00
					12,981.73	2,969.77
					26,192.75	9,224.01
					517,855.57	170,207.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					42,532.43	12,642.63
					42,532.43	12,642.63
					OFFICE TOTALS:	
					560,188.00	182,849.79
					=====	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					42,532.43	12,642.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					42,532.43	12,642.63
					OFFICE TOTALS:	
					560,188.00	182,849.79
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					7,275.90	7,275.90
					8,400.00	8,400.00
					175.68	175.68
					6,822.99	6,822.99
					5,643.75	5,643.75
					8,185.63	8,185.63
					116.14	116.14
					6,750.00	6,750.00
					107.10	107.10
					14,054.34	14,054.34
					7,454.88	7,454.88
					161.28	161.28

MEADE, RICHARD E	07/01/98	09/30/98	CHIEF OF STAFF	22,151.73	
MILLER, JEREMY H	07/01/98	09/30/98	STAFF ASSISTANT	5,514.17	
DO	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	3.79	
PATTERSON, CRAIG T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00	
DO	08/01/98	08/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	58.42	
POLLACK, CHRISTINE E	07/01/98	09/30/98	STAFF ASSISTANT	6,394.45	
RAVE, ANNE R	07/01/98	09/30/98	DEPUTY DISTRICT ADMINISTRATOR	8,750.01	
REED, KATHRYN L	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	7,678.47	
SNITKER, BARBARA	07/13/98	09/30/98	STAFF ASSISTANT	4,550.00	
WEBBER, STEVEN C	07/01/98	09/30/98	PRESS SECRETARY	10,593.96	
			PERSONNEL COMPENSATION TOTALS:	137,392.69	
TRAVEL					
07-02 PI 8IA02000279	CHAD N. DENNIE	06/08/98	06/11/98	STAFF LODGING	571.22
07-02 PI 8IA02000279	DO	06/08/98	06/12/98	RT AIRFARE CR TO DC & DC TO CR	259.00
07-02 PI 8IA02000278	HON: JIM NUSSLE	05/01/98	05/25/98	PARKING	37.00
07-09 PI 8IA02000281	CHAD N. DENNIE	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	112.84
07-09 PI 8IA02000280	MOLLY BAGBY	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	196.56
07-10 PI 8IA02000284	ANNE RAVE	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	29.38
07-10 PI 8IA02000282	CHERYL ANN MADLON	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	82.42
07-10 PI 8IA02000286	DAN MCGUIRE	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	94.64
07-10 PI 8IA02000283	HON: JIM NUSSLE	06/01/98	06/30/98	MEMBER IN-DISTRICT TRAVEL	339.04
07-10 PI 8IA02000285	KATHRYN L REED	06/01/98	06/30/98	STAFF IN-DISTRICT TRAVEL	38.22
07-17 PI 8IA02000297	ANNE RAVE	06/15/98		PARKING	15.00
07-17 PI 8IA02000296	CHERYL ANN MADLON	06/01/98		PARKING	6.25
07-17 PI 8IA02000288	HON: JIM NUSSLE	06/05/98	06/25/98	PARKING	18.75
07-17 PI 8IA02000294	RICHARD E MEADE	06/29/98	07/02/98	RT AIRFARE DC TO CR & CR TO DC	236.00
07-17 PI 8IA02000294	DO	06/29/98	07/01/98	STAFF-LODGING	122.70
07-17 PI 8IA02000294	DO	06/29/98	07/02/98	STAFF-RENTAL CAR	130.57
07-17 PI 8IA02000294	DO	06/29/98	07/02/98	GAS	6.15
07-23 CR 711888	HON: JIM NUSSLE			REIMB; DUPLICATE PAYMENT	-112.00
07-23 CR 711888	DO			REIMB; DUPLICATE PAYMENT	-109.00
08-05 PI 8IA02000300	ANNE RAVE	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	77.22
08-05 PI 8IA02000302	DAN MCGUIRE	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	207.48
08-05 PI 8IA02000299	HON: JIM NUSSLE	07/01/98	07/31/98	MEMBER IN-DISTRICT TRAVEL	351.78
08-05 PI 8IA02000301	KATHRYN L REED	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	130.52
08-05 PI 8IA02000298	TONI COX	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	96.72
08-10 PI 8IA02000308	CHAD N. DENNIE	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	99.58
08-10 PI 8IA02000307	MOLLY BAGBY	07/01/98	07/31/98	STAFF IN-DISTRICT TRAVEL	203.84
08-18 PI 8IA02000315	ANNE RAVE	07/13/98		PARKING	6.25
08-18 PI 8IA02000312	CHERYL ANN MADLON	07/20/98	07/27/98	PARKING	12.50
08-18 PI 8IA02000314	HON: JIM NUSSLE	07/17/98	07/24/98	PARKING	12.50
08-27 PI 8IA02000322	DO	06/19/98	06/22/98	ROUNDRIP DC-CR, CR-DC	259.00
08-27 PI 8IA02000322	DO	06/25/98	07/12/98	ROUNDRIP DC-CR, CR-DC	224.00
08-27 PI 8IA02000322	DO	07/17/98	07/19/98	ROUNDRIP DC-CR, CR-DC	224.00
08-27 PI 8IA02000322	DO	07/24/98	07/26/98	ROUNDRIP DC-CR, CR-DC	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
08-27	P1	81A02000322 HON: JIM NUSSLE	08/07/98	08/07/98	ONE-WAY AIRFARE DC-CR	112.00	
09-13	P1	81A02000328 CHAD N. DENNIE	08/01/98	08/31/98	STAFF IN-DISTRICT	121.68	
09-15	P1	81A02000323 CHERYL ANN MADLOM	08/01/98	08/31/98	STAFF IN-DISTRICT TRAVEL	59.02	
09-15	P1	81A02000326 DAN MCGUIRE	08/01/98	08/31/98	STAFF IN-DISTRICT TRAVEL	68.12	
09-15	P1	81A02000324 HON: JIM NUSSLE	08/01/98	08/31/98	MEMBER IN-DISTRICT TRAVEL	171.34	
09-15	P1	81A02000325 KATHRYN L. REED	08/01/98	08/31/98	STAFF IN-DISTRICT TRAVEL	113.36	
09-15	P1	81A02000327 MOLLY BAGBY	08/01/98	08/31/98	STAFF IN-DISTRICT TRAVEL	242.06	
					TRAVEL TOTALS:	5,091.71	
RENT, COMMUNICATION, UTILITIES							
07-17	P1	81A02000296 CHERYL ANN MADLOM	06/16/98	07/15/98	CABLE	29.85	
07-17	P1	81A02000293 FEDERAL EXPRESS CORP	07/03/98		FEDERAL EXPRESS MAIL	3.50	
07-17	P1	81A02000295 GTE MIDWEST, INC.	06/22/98	07/21/98	DISTRICT PHONE CHARGES	15.00	
07-20	P9	IA0201R9807 CHARLES W GRANGER	07/01/98	07/31/98	WATERLOO - RENT	300.00	
07-20	P9	IA0203R9807 ELF, L.C.	07/01/98	07/31/98	MASON CITY - RENT	250.00	
07-20	P9	IA0202R9807 ET HOLDINGS PARTNERSHIP	07/01/98	07/31/98	DUBUQUE - RENT	314.00	
07-20	P9	IA0204R9807 JOHN METBEL	07/01/98	07/31/98	MANCHESTER - RENT	1,250.00	
07-31	SV	8A901001536	05/21/98		HIR GRAPHICS (TRANSFER)	20.00	
07-31	S5	98212000483	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
07-31	S5	98212000914	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,511.98	
07-31	S5	98212001353	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
07-31	S5	98212001793	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	25.98	
07-31	S5	98212002236	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00	
07-31	S5	98212002682	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	51.24	
08-10	P1	81A02000309 AT&T	06/20/98	07/19/98	DISTRICT PHONE CHARGES	198.19	
08-10	P1	81A02000310 UNITED STATES CELLULAR	06/06/98	07/05/98	TELEPHONE CHARGES	157.69	
08-18	P1	81A02000319 AT&T	07/20/98	08/19/98	PHONE CHARGES	145.02	
08-18	P1	81A02000312 CHERYL ANN MADLOM	07/16/98	08/15/98	CABLE	29.85	
08-20	P1	81A02000320 GTE MIDWEST, INC.	07/22/98	08/21/98	PHONE CHARGES	20.00	
08-20	P9	IA0201R9808 CHARLES W GRANGER	08/01/98	08/31/98	WATERLOO - RENT	300.00	
08-20	P9	IA0203R9808 ELF, L.C.	08/01/98	08/31/98	MASON CITY - RENT	250.00	
08-20	P9	IA0202R9808 ET HOLDINGS PARTNERSHIP	08/01/98	08/31/98	DUBUQUE - RENT	314.00	
08-20	P9	IA0204R9808 JOHN METBEL	08/01/98	08/31/98	MANCHESTER - RENT	1,250.00	
08-31	SV	8A901001556	06/24/98		HIR GRAPHICS (TRANSFER)	60.00	
08-31	S5	98243000486	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25	
08-31	S5	98243000917	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,591.05	
08-31	S5	98243001355	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
08-31	S5	98243001795	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	25.98	
08-31	S5	98243002239	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	S5	98243002684	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	53.20	
09-13	P1	81A02000332 FEDERAL EXPRESS CORP	08/06/98	08/21/98	FEDERAL EXPRESS MAIL	7.00	
09-16	P1	81A02000329 UNITED STATES CELLULAR	07/06/98	08/05/98	TELEPHONE CHARGES	263.40	

09-21 P9	IA0201R9809	CHARLES H GRANGER	09/01/98	09/30/98	WATERLOO - RENT	300.00
09-21 P9	IA0203R9809	ELF, L.C.	09/01/98	09/30/98	MASON CITY - RENT	250.00
09-21 P9	IA0202R9809	ET HOLDINGS PARTNERSHIP	09/01/98	09/30/98	DUBUQUE - RENT	314.00
09-21 P9	IA0204R9809	JOHN WEIBEL	09/01/98	09/30/98	MANCHESTER - RENT	1,250.00
09-30 S5	98273000494		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.25
09-30 S5	98273000494		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,536.97
09-30 S5	98273000925		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	982730001364		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	25.98
09-30 S5	982730001804		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	982730002250		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	314.87
09-30 S5	982730002698		08/01/98	08/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	14,841.50
PRINTING AND REPRODUCTION						
07-31 S3	98212000064		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	43.80
08-18 P1	81A02000321	PUBLIC PRINTER	07/31/98		PRINTING STATIONERY	136.00
08-31 S3	98243000059		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	305.50
09-02 P5	8M4427511A	CONGRESSIONAL MAILING AND	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	150.53
09-02 P5	8M4427512A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	50.05
09-30 S3	98273000045		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
07-17 P1	81A02000297	ANNE RAVE	06/16/98		OFFICE SUPPLIES	32.41
07-17 P1	81A02000296	CHERYL ANN MADLON	06/03/98	06/18/98	OFFICE SUPPLIES	57.29
07-17 P1	81A02000287	KATHRYN L REED	06/10/98		OFFICE KEY	4.00
07-17 P1	81A02000292	MAIN ST. SUPPLY & PRINTING	06/29/98		OFFICE SUPPLIES	5.99
07-17 P1	81A02000290	THE GUTTENBERG PRESS	07/01/98	06/30/99	ONE YEAR SUBSCRIPTION	24.00
07-17 P1	81A02000291	THE TIMES-PLAIN DEALER	07/01/98	06/30/99	ONE YEAR SUBSCRIPTION	35.00
07-17 P1	81A02000289	WEST GROUP PAYMENT CENTER	05/15/98		U.S. CODES	189.00
07-31 S1	98212000180		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	610.06
08-06 P1	81A02000304	ALS OF IOWA INC.	07/07/98		OFFICE SUPPLIES	59.95
08-06 P1	81A02000305	HON: JIM NUSSLE	07/16/98		FOOD AND BEVERAGE	287.47
08-06 P1	81A02000306	LAMONT LEADER	02/28/98	02/27/99	ONE YEAR SUBSCRIPTION	13.00
08-10 P1	81A02000311	POSTVILLE HERALD-LEADER	08/16/98	08/15/99	ONE YEAR SUBSCRIPTION	29.00
08-18 P1	81A02000315	ANNE RAVE	07/09/98	07/13/98	OFFICE SUPPLIES	116.15
08-18 P1	81A02000316	CHERYL ANN MADLON	07/01/98	06/30/99	ONE YEAR SUBSCRIPTION	30.00
08-18 P1	81A02000316	DO	07/10/98	07/24/98	OFFICE SUPPLIES	22.82
08-18 P1	81A02000317	MANCHESTER PUBLISHING CO.	08/01/98	07/31/99	ONE YEAR SUBSCRIPTION	35.00
08-18 P1	81A02000313	PROFESSIONAL FARMERS OF AMER.	09/26/98	09/25/99	ONE YEAR SUBSCRIPTION	119.00
08-18 P1	81A02000318	WEST GROUP PAYMENT CENTER	06/10/98		U.S. CODES	94.50
08-31 S1	98243000176		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	376.41
09-13 P1	81A02000330	ALS OF IOWA INC.	08/07/98		OFFICE SUPPLIES	189.90
09-30 S1	98273000178		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	638.82
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JIM NUSSLE -CON.

07-31	S2	98212000209		01/01/98	06/30/98 EQUIPMENT (TRANSFER)	184.80	
07-31	S2	98212000210		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,837.67	
08-06	P1	81A02000303	XEROX CORPORATION	05/29/98	COPIER METER USAGE	171.08	
08-17	P2	81A02000019	INTELLIGENT SOLUTIONS	07/01/98	07/31/98 HOMESITE V3.0 SINGLE USER	80.00	
08-31	S2	98243000327		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.69	
08-31	S2	98243000328		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.69	
08-31	S2	98243000329		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,837.67	
09-13	P1	81A02000331	XEROX CORPORATION	07/31/98	COPIER METER USAGE	273.05	
09-30	S2	98273000255		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	0.69	
09-30	S2	98273000256		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,837.67	
					EQUIPMENT TOTALS:	9,224.01	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,207.16	

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	2,579.71	
08-31	P4	8USPS079814	DO	07/01/98	07/31/98 FRANKED MAIL	4,315.72	
09-22	P5	8M4427511B	DO	08/01/98	08/31/98 FRANKED MAIL	3,087.68	
09-22	P5	8M4427512B	DO	08/01/98	08/31/98 FRANKED MAIL	1,027.52	
09-24	P4	8USPS089814	DO	08/01/98	08/31/98 FRANKED MAIL	1,632.00	
					FRANKED MAIL TOTALS:	12,642.63	
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,642.63	
					OFFICE TOTALS:	182,849.79	
					=====		

1997 HON. JIM NUSSLE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-24 CR 80PAC100011 NORTH ENGLISH RECORD

CANCELED CHKS - STALE DATED
SUPPLIES AND MATERIALS TOTALS:

-24.00
-24.00

EQUIPMENT

07-31 S2 98212000211

12/24/97 12/31/97 EQUIPMENT (TRANSFER)

8.21
8.21

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-15.79

OFFICE TOTALS:

-15.79

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1998 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 467,692.91
TRAVEL 27,783.50
RENT, COMMUNICATION, UTILITIES 50,366.94
PRINTING AND REPRODUCTION 11,498.48
OTHER SERVICES 3,716.82
SUPPLIES AND MATERIALS 14,505.65
EQUIPMENT 29,596.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:
605,161.27

161,493.32
4,899.19
24,257.77
10,873.90
2,045.00
3,957.66
9,668.91
217,195.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 51,737.45
OFFICIAL MAIL ALLOWANCE TOTALS:
51,737.45

40,594.63
40,594.63

OFFICE TOTALS:

656,898.72

257,790.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEATTY, GILDA KAY 07/01/98 09/30/98 OFFICE MANAGER 19,017.99
BOE, DAVID S 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
BUCKLEY, MARIANNE 07/01/98 09/30/98 STAFF ASSISTANT 10,083.34
GABEL, CAROLINE D 07/01/98 09/30/98 SENIOR POLICY ADVISOR 17,475.99
GARDINER, CHARLES HOWARD 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 13,878.00
HASSEKAMP, KENNETH JAMES 07/01/98 09/30/98 STAFF ASSISTANT 11,307.99
HILL, JANE B 09/01/98 09/30/98 STAFF ASSISTANT-DISTRICT 2,500.00
HIRVELA, JACQUELYN L 07/01/98 07/31/98 STAFF ASSISTANT DISTRICT OFF 1,970.33
HORNSTRA, SARA K 07/01/98 08/31/98 RECEPTIONIST/LEG CORRESPONDENT 3,769.34
KERR, MARY ANN 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 10,794.00
MORRIS, JACQUELYN D 07/01/98 09/30/98 DISTRICT OFFICE DIRECTOR 11,565.00
RICHARD, WILLIAM G 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 24,158.01
SCHADL, JOHN 07/01/98 09/30/98 STAFF ASSISTANT - DISTRICT 9,252.00
SPARLING, JERI E 08/17/98 09/30/98 RECEPTIONIST 2,933.33
STISH, DEANN 07/01/98 09/30/98 DISTRICT STAFF ASSISTANT 9,252.00
WEINSTEIN, NEIL S 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,196.01
ZALEC, KEVIN 08/01/98 08/31/98 TEMPORARY EMPLOYEE 840.00

PERSONNEL COMPENSATION TOTALS:

161,493.32

TRAVEL

07-01 P1 8HN08000192 WILLIAM G RICHARD 05/21/98 05/23/98 AIRFARE: DCA-MSP-DCA (5882) 458.00
07-01 P1 8HN08000192 DO 05/21/98 05/25/98 AIRPORT TAXIS 37.00
07-01 P1 8HN08000192 DO 05/21/98 05/23/98 CAR RENTAL (RA 8972882) 111.07
07-01 P1 8HN08000192 DO 05/23/98 GASOLINE FOR RENTAL CAR 7.25
07-01 P1 8HN08000192 DO 05/22/98 PARKING FEE 2.00
07-02 P1 8HN08000193 DO 05/21/98 05/23/98 LODGING 149.08
07-02 P1 8HN08000193 DO 05/22/98 05/23/98 MEALS 21.46
08-20 CR 711909 DEANN STISH RETMB, PAYMENT ERROR -351.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES L OBERSTAR	-CON.				
08-21	P1	88N08000197	AIRMOITIVE ENTERPRISES	06/27/98	AIR CHARTER IN DISTRICT		390.00
08-21	P1	88N08000194	HON. JAMES L OBERSTAR	07/03/98	AIRFARE (DCA-HSP-DCA) (9115)		564.00
08-21	P1	88N08000194	DO	06/26/98	AIRFARE (DCA-BRAINERD-DCA) 19122		519.20
08-21	P1	88N08000194	DO	07/25/98	AIRFARE (DCA-HIBBING-DCA) 11294		673.00
08-21	P1	88N08000194	DO	07/06/98	HOTEL		136.95
08-21	P1	88N08000201	JACQUELYN L. HIRVELA	06/29/98	07/26/98 IN DISTRICT MILEAGE		120.60
08-21	P1	88N08000201	DO	07/04/98	07/06/98 CAR RENTAL		222.24
08-21	P1	88N08000200	KENNETH HASKAMP	06/03/98	06/27/98 IN DISTRICT MILEAGE		356.30
08-21	P1	88N08000200	DO	07/01/98	07/29/98 IN DISTRICT MILEAGE		244.20
08-21	P1	88N08000198	TACONITE AVIATION, INC.	06/06/98	CHARTER SERVICE		534.18
08-21	P1	88N08000198	DO	07/05/98	CHARTER SERVICE		329.70
08-21	P1	88N08000198	DO	07/25/98	CHARTER SERVICE		393.96
TRAVEL TOTALS:							4,899.19
RENT, COMMUNICATION, UTILITIES							
07-20	P9	MN0802R9807	CITY ADMINISTRATION	07/01/98	07/31/98 BRAINERD - RENT		125.00
07-20	P9	MN0803R9807	CITY OF CHISHOLM	07/01/98	07/31/98 CHISHOLM - RENT		75.00
07-20	P9	MN0801R9807	CITY OF ELK RIVER	07/01/98	07/31/98 ELK RIVER - RENT		150.00
07-29	DG	86SA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT DULUTH		6,056.00
07-31	S4	9821200061		06/01/98	06/30/98 RECORDING (TRANSFER)		88.10
07-31	S5	98212000484		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		77.30
07-31	S5	98212000915		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,063.93
07-31	S5	98212001354		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001794		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		91.98
07-31	S5	98212002237		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		135.00
07-31	S5	98212002683		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		1,348.81
08-20	P9	MN0802R9808	CITY ADMINISTRATION	08/01/98	08/31/98 BRAINERD - RENT		125.00
08-20	P9	MN0803R9808	CITY OF CHISHOLM	08/01/98	08/31/98 CHISHOLM - RENT		75.00
08-20	P9	MN0801R9808	CITY OF ELK RIVER	08/01/98	08/31/98 ELK RIVER - RENT		150.00
08-24	P1	88N08000205	AIRTOUGH CELLULAR, BELLEVUE	06/19/98	08/18/98 CELL PHONE SERVICE		54.55
08-24	P1	88N08000205	DO	06/21/98	08/20/98 CELL PHONE SERVICE		202.09
08-24	P1	88N08000205	DO	06/19/98	08/18/98 CELL PHONE SERVICE		93.32
08-24	P1	88N08000212	CONTACT COURIER	06/25/98	COURIER SERVICE		6.25
08-24	P1	88N08000212	DO	07/14/98	COURIER SERVICE		6.25
08-24	P1	88N08000213	FEDERAL EXPRESS CORP	06/25/98	OVERNIGHT EXPRESS		6.50
08-24	P1	88N08000213	DO	07/14/98	OVERNIGHT EXPRESS		3.45
08-24	P1	88N08000213	DO	07/30/98	OVERNIGHT EXPRESS		7.07
08-24	P1	88N08000214	FRONTIER DIRECTORY OF MN	07/21/98	TELEPHONE DIRECTORIES		13.10
08-24	P1	88N08000215	XPEDITE SYSTEMS	06/01/98	06/30/98 BLAST FAX		729.03
08-27	DG	86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT DULUTH		2,010.00
08-31	S5	98243000487		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		77.30
08-31	S5	98243000918		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,098.06

08-31 S5	98243001356	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001796	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	91.98
08-31 S5	98243002240	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002685	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	922.71
09-21 P9	MN0802R9809	09/01/98	09/30/98	BRAINERD - RENT	125.00
09-21 P9	MN0803R9809	09/01/98	09/30/98	CHISHOLM - RENT	75.00
09-21 P9	MN0801R9809	09/01/98	09/30/98	ELK RIVER - RENT	150.00
09-23 D6	8GS0831980	08/01/98	08/31/98	RENT DULUTH	2,403.00
09-25 P1	8MN08000228	08/19/98	09/18/98	CELL PHONE SERVICE	25.30
09-25 P1	8MN08000228	08/21/98	09/20/98	CELL PHONE SERVICE	17.53
09-25 P1	8MN08000228	08/19/98	09/18/98	CELL PHONE SERVICE	25.30
09-25 P1	8MN08000227	08/25/98	09/24/98	COURIER SERVICE	6.25
09-25 P1	8MN08000229	08/21/98	09/20/98	OVERNIGHT EXPRESS	3.45
09-25 P1	8MN08000229	08/15/98	09/14/98	OVERNIGHT EXPRESS	6.95
09-25 P1	8MN08000226	07/01/98	07/31/98	BLAST FAX	302.27
09-30 S4	98273001020	08/01/98	08/31/98	RECORDING (TRANSFER)	-88.10
09-30 S5	98273000495	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.30
09-30 S5	98273000926	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	797.18
09-30 S5	98273001365	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001805	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	91.98
09-30 S5	98273002251	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002699	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	990.58
09-30 S6	MN040721009	09/01/98	09/30/98	RENT DULUTH	2,071.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,257.77
				PRINTING AND REPRODUCTION	
07-28 P2	8MN08000023	06/16/98	07/09/98	500 ENGRAVED BUSINESS CARDS	58.00
07-28 P2	8MN08000023	06/16/98	07/09/98	DIE PRODUCTION CHARGE	25.00
07-31 S3	98212000202	07/01/98	07/31/98	PHOTOGRAPHIC INSER	21.40
09-03 P5	8M4435001A	04/30/98	04/30/98	SINGLE DROP MASS MAIL PRINTING	2,159.60
09-03 P5	8M4435002A	06/13/98	06/13/98	SINGLE DROP MASS MAIL PRINTING	8,134.10
09-25 P1	8MN08000224	07/23/98	07/23/98	PRINTING	76.00
09-30 S3	98273000157	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
				PRINTING AND REPRODUCTION TOTALS:	10,873.90
				OTHER SERVICES	
07-02 P1	8MN08000193	05/23/98	05/23/98	LOST TICKET CHARGE	70.00
08-24 P1	8MN08000196	06/08/98	06/08/98	SOFTWARE TRAINING-DAVID BOE	75.00
08-25 P1	8MN08000195	06/12/98	06/12/98	PREPARATION FINANCIAL DIS STATEMENT	1,500.00
08-31 SV	8A901001555	07/15/98	07/15/98	FRAMING (TRANSFER)	50.00
09-25 P1	8MN08000225	07/01/98	07/31/98	TRAINING FOR MARIAHNE BUCKLEY	350.00
				OTHER SERVICES TOTALS:	2,045.00
				SUPPLIES AND MATERIALS	
07-01 P1	8MN08000190	06/10/98	06/09/98	SUBSCRIPTION	31.00
07-31 S1	98212000286	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-1,448.16
08-24 P1	8MN08000208	06/01/98	06/30/98	BOTTLED WATER	62.80
08-24 P1	8MN08000208	07/01/98	07/31/98	BOTTLED WATER	62.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES L OBERSTAR	-CON.				
08-24	P1 8**N08000199	CONGRESSIONAL QUARTERLY, INC	06/17/98 12/31/98	HOUSE ACTION REPORTS		1,889.04
08-24	P1 8**N08000199	DO	10/14/98 10/14/99	DAILY MONITOR		1,549.00
08-24	P1 8**N08000199	ESI PUBLISHING	07/01/98 06/30/99	SUBSCRIPTION		49.00
08-24	P1 8**N08000202	ELK RIVER STAR NEWS	06/01/98 06/01/99	SUBSCRIPTION		25.00
08-24	P1 8**N08000210	GLDIA KAY BEATTY	07/26/98 08/09/98	COFFEE SUPPLIES		19.48
08-24	P1 8**N08000206	NORTHERN BUSINESS PRODUCTS	05/29/98 06/01/98	SUPPLIES		372.07
08-24	P1 8**N08000206	DO	07/02/98	SUPPLIES		132.68
08-24	P1 8**N08000207	OFFICE NORTH	07/14/98	SUPPLIES		110.51
08-24	P1 8**N08000211	STRINGER BUSINESS SYSTEMS	07/10/98	EQUIPMENT SUPPLY ITEM		367.95
08-24	P1 8**N08000209	WILLIAM G RICHARD	07/21/98	COFFEE FOR OFFICIAL MEETINGS		13.94
08-25	P1 8**N08000203	COOK NEWS-HERALD	07/01/98	SUBSCRIPTION		22.00
08-31	S1 98243000282		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		-122.23
09-25	P1 8**N08000216	BRAINERD DAILY DISPATCH	09/16/98 09/15/99	SUBSCRIPTION		98.00
09-25	CR 711934	CONGRESSIONAL QUARTERLY, INC		REFUND, OVERPAYMENT		-1,750.00
09-25	P1 8**N08000219	DO	12/31/98 12/30/99	SUBSCRIPTION TO CQ		1,217.00
09-25	P1 8**N08000220	PINE RIVER JOURNAL	08/29/98 08/28/99	SUBSCRIPTION		24.00
09-25	P1 8**N08000223	SKILLINGS MINING REVIEW	09/13/98 09/12/99	SUBSCRIPTION		40.00
09-25	P1 8**N08000217	ST CLOUD TIMES	09/27/98 09/25/99	SUBSCRIPTION		221.00
09-27	P1 8**N08000218	DULUTH NEWS TRIBUNE	09/29/98 09/28/99	SUBSCRIPTION		99.84
09-27	P1 8**N08000221	KANABEC COUNTY TIMES	09/01/98 08/31/99	SUBSCRIPTION		30.50
09-27	P1 8**N08000222	PINE KNOT	09/13/98 09/12/99	SUBSCRIPTION		40.00
09-30	S1 98273000285		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		800.44
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,957.66
07-31	S2 98212000484		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,222.97
08-31	S2 98243000736		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,222.97
09-30	S2 98273000559		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,222.97
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	9,668.91
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,195.75
07-27	P4 8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		420.52
07-27	P5 8**N44350028	DO	06/01/98 06/30/98	FRANKED MAIL		39,060.49
08-31	P4 8USPS079814	DO	07/01/98 07/31/98	FRANKED MAIL		571.27
09-24	P4 8USPS069814	DO	08/01/98 08/31/98	FRANKED MAIL		562.35
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL TOTALS:	40,594.63
OFFICE TOTALS:					OFFICIAL MAIL ALLOWANCE TOTALS:	40,594.63
						257,790.38

1998 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	424,335.17	135,971.60
TRAVEL	20,158.82	5,715.83
RENT, COMMUNICATION, UTILITIES	23,820.56	13,470.72
PRINTING AND REPRODUCTION	20,190.10	16,037.30
OTHER SERVICES	647.46	282.80
SUPPLIES AND MATERIALS	14,400.85	5,323.87
EQUIPMENT	24,857.44	10,037.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,410.40	188,839.56
 FRANKED MAIL	85,309.70	45,015.93
OFFICIAL MAIL ALLOWANCE TOTALS:	85,309.70	45,015.93
 OFFICE TOTALS:	613,720.10	233,855.49
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERNARDS, EDITH K	07/01/98 09/30/98 PRESS SECRETARY	11,294.01
BURNS, CARLISLE M	07/01/98 09/30/98 EXECUTIVE ASSISTANT	16,250.01
COFFEY, MARY	07/01/98 07/31/98 PART-TIME EMPLOYEE	733.08
GARNER-GERHARDT, DONALD KENNETH	07/01/98 09/30/98 DISTRICT AIDE	10,016.50
GAUGHAN, PATRICIA	07/01/98 07/31/98 PART-TIME EMPLOYEE	643.67
DO	08/01/98 09/30/98 STAFF ASSISTANT	2,833.34
GUNDERSON, TERRY S	07/01/98 09/30/98 DISTRICT CASEWORKER	9,189.00
HAMILTON, CHRISTINA L	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	13,749.99
HAYWARD, ETHAN F	07/01/98 09/30/98 STAFF ASSISTANT	5,139.99
DO	07/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)	37.07
HILL, DOUGLAS J	07/01/98 09/30/98 STAFF ASSISTANT	11,400.00
KLIBOWITZ, LYNN	07/01/98 09/30/98 STAFF ASSISTANT	6,520.01
LEWIN, ZANDRA P	07/01/98 09/30/98 STAFF ASSISTANT	5,000.01
DO	07/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)	223.55
MADISON, NELDA J	07/01/98 09/30/98 DISTRICT AIDE	8,887.50
DO	06/01/98 08/31/98 DISTRICT AIDE (OVERTIME)	781.93
PAINTER, WILLIAM LEE	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	9,336.01
SOLOMONSON, LAVONNE I	07/01/98 09/30/98 PART-TIME EMPLOYEE	4,022.76
TANTILLO, ANDREW M	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,339.51
DO	06/01/98 08/31/98 LEGISLATIVE CORRESPONDENT (OVERTIME)	548.61
VETTERKIND, MELISSA	07/01/98 09/30/98 COMPUTER OPERATOR	6,000.00
DO	06/01/98 08/31/98 COMPUTER OPERATOR (OVERTIME)	398.06
VRUMINK, AMY SUE	07/01/98 09/30/98 DISTRICT SCHEDULER	6,624.99
PERSONNEL COMPENSATION TOTALS:		135,971.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID R OBEY -CON.							
TRAVEL							
07-15	P1	8M107000186	DONALD K GARNER-GERHARDT	06/08/98	DISTRICT MILEAGE		22.80
07-15	P1	8M107000186	DO	06/18/98	DISTRICT MILEAGE		51.90
07-15	P1	8M107000195	HON. DAVID R OBEY	06/15/98	AIRFARE - MAUSAU, WI-DC (7125)		470.00
07-15	P1	8M107000195	DO	06/14/98	OVERNIGHT LODGING		120.08
07-20	P1	8M107000203	DONALD K GARNER-GERHARDT	06/29/98	DISTRICT MILEAGE		48.00
07-20	P1	8M107000204	DOUGLAS J HILL	06/11/98	DISTRICT MILEAGE		31.50
07-20	P1	8M107000202	NELDA MADISON	06/14/98	DISTRICT MILEAGE		124.50
07-20	P1	8M107000202	DO	06/14/98	DISTRICT LODGING		73.96
07-27	P1	8M107000207	DONALD K GARNER-GERHARDT	07/07/98	DISTRICT MILEAGE		59.40
07-27	P1	8M107000208	NELDA MADISON	07/06/98	DISTRICT MILEAGE		174.90
07-27	P1	8M107000208	DO	07/06/98	DISTRICT LODGING		41.15
08-21	P1	8M107000211	HON. DAVID R OBEY	07/03/98	AIRFARE DC-MAUSAU, WI-DC (1661)		606.99
08-21	P1	8M107000211	DO	07/06/98	DISTRICT LODGING		41.15
08-21	P1	8M107000211	DO	07/24/98	AIRFARE DC-MAUSAU-DC (5925)		606.99
08-21	P1	8M107000211	DO	07/31/98	AIRFARE DC-MAUSAU-DC (7018)		606.99
08-21	P1	8M107000220	LYNN KLUBOWITZ	07/08/98	DISTRICT MILEAGE		145.80
08-21	P1	8M107000220	NELDA MADISON	07/13/98	DISTRICT MILEAGE		130.20
08-21	P1	8M107000221	TERRY GUNDERSON	08/03/98	DISTRICT MILEAGE		25.20
08-31	P1	8M107000195	HON. DAVID R OBEY	06/15/98	DISTRICT LODGING		71.94
09-15	P1	8M107000235	DONALD K GARNER-GERHARDT	08/07/98	DISTRICT MILEAGE		18.60
09-15	P1	8M107000235	DO	08/12/98	DISTRICT MILEAGE		200.70
09-15	P1	8M107000235	DO	08/15/98	DISTRICT MILEAGE		148.20
09-15	P1	8M107000234	DOUGLAS J HILL	08/27/98	DISTRICT MILEAGE		129.30
09-15	P1	8M107000229	EDITH K. BERNARD	08/21/98	DISTRICT MILEAGE		352.40
09-15	P1	8M107000229	DO	08/27/98	AIRFARE - DC-DULUTH/MAUSAU-DC		251.00
09-15	P1	8M107000233	HON. DAVID R OBEY	09/02/98	CAB FARE FROM AIRPORT		14.00
09-15	P1	8M107000233	DO	08/10/98	AIRFARE-DC-EAUCLAIRE-MASSAU-DC		696.99
09-15	P1	8M107000233	DO	08/11/98	OVERNIGHT DISTRICT LODGING		57.98
09-15	P1	8M107000233	DO	08/12/98	OVERNIGHT DISTRICT LODGING		40.00
09-15	P1	8M107000231	LYNN KLUBOWITZ	07/31/98	DISTRICT MILEAGE		81.60
09-15	P1	8M107000230	NELDA MADISON	08/10/98	DISTRICT MILEAGE		271.20
09-15	P1	8M107000230	DO	08/11/98	OVERNIGHT DISTRICT LODGING		68.31
09-15	P1	8M107000230	DO	08/12/98	OVERNIGHT DISTRICT LODGING		40.00
09-23	CR	711952	LYNN KLUBOWITZ		REIMB. DUPLICATE PAYMENT		-87.90
TRAVEL TOTALS:						5,715.83	
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8M107000196	UNITED STATES CELLULAR	06/16/98	07/15/98 CELLULAR SERVICE		211.67
07-21	P1	8M107000198	MARCUS CABLE	07/01/98	07/31/98 CABLE SERVICE		36.92
07-27	P1	8M107000209	UNITED STATES CELLULAR	07/16/98	08/15/98 DISTRICT CELLULAR SERVICE		156.46
07-29	DE	8GS40630940	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT MAUSAU		3,923.00

07-31 S5 98212000485	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
07-31 S5 98212000916	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	129.48
07-31 S5 98212001355	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31 S5 98212001795	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	53.99
07-31 S5 98212002238	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212002684	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	392.87
08-21 P1 8M107000218	07/28/98		OVERNIGHT MAIL	3.57
08-21 P1 8M107000218	08/04/98		OVERNIGHT MAIL	3.50
08-21 P1 8M107000211	05/28/98		TELEPHONE CALL CHARGE	0.25
08-21 P1 8M107000222	08/01/98	08/31/98	DISTRICT CABLE SERVICE	31.92
08-26 P1 8M107000225	08/03/98	08/08/98	OVERNIGHT MAIL	18.12
08-27 DG 8GSA0731980	07/01/98	07/31/98	RENT MAUSAU	1,308.00
08-31 S5 98243000488	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
08-31 S5 98243000919	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	141.16
08-31 S5 98243001357	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31 S5 98243001797	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	377.99
08-31 S5 98243002241	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002686	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,624.93
09-15 P1 8M107000232	08/16/98	09/15/98	CELLULAR SERVICE	110.94
09-16 P1 8M107000241	08/10/98		TELEPHONE DIRECTORIES	207.74
09-16 P1 8M107000240	08/19/98	08/20/98	OVERNIGHT MAIL	7.02
09-16 P1 8M107000240	08/27/98		OVERNIGHT MAIL	7.02
09-16 P1 8M107000239	09/01/98	09/30/98	CABLE SERVICE	31.92
09-23 DG 8GSA0831980	08/01/98	08/31/98	RENT MAUSAU	1,686.00
09-30 S5 98273000496	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.30
09-30 S5 98273000927	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	120.54
09-30 S5 98273001366	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
09-30 S5 98273001806	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	53.99
09-30 S5 98273002252	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 98273002700	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	292.82
09-30 S6 8M142162009	09/01/98	09/30/98	RENT MAUSAU	1,363.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,470.72
PRINTING AND REPRODUCTION				
07-15 P1 8M107000188	05/29/98		PRINTING - BUSINESS CARDS	40.00
07-15 P1 8M107000191	06/08/98		MEMBER PHOTOGRAPHS	858.50
07-23 P5 8M444400084	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	438.50
07-23 P5 8M444400094	05/12/98	05/12/98	SINGLE DROP MASS MAIL PRINTING	3,134.70
07-23 P5 8M444400124	05/14/98	05/14/98	SINGLE DROP MASS MAIL PRINTING	107.55
07-23 P5 8M444400164	06/04/98	06/04/98	SINGLE DROP MASS MAIL PRINTING	9,661.60
07-23 P5 8M444400174	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	539.50
07-23 P5 8M444400184	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	1,166.50
07-31 S3 98212000195	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
08-04 P5 8M444400074	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	182.50
08-31 P5 8M444400064	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	433.65
08-31 P5 8M444400134	05/15/98	05/15/98	SINGLE DROP MASS MAIL PRINTING	625.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	DAVID R OBEY	-CON.				
08-31	P5	8H44640014A	DAVID L. ANDRUKITIS, INC.	05/15/98 05/15/98 SINGLE DROP MASS MAIL PRINTING	825.70	825.70
				PRINTING AND REPRODUCTION TOTALS:	18,037.30	18,037.30
OTHER SERVICES						
07-20	P1	8M107000205	WISCONSIN NEWSPAPER ASSOC.	06/01/98 06/30/98 CLIPPING SERVICE	84.94	84.94
08-26	P1	8M107000224	DO	07/01/98 07/30/98 CLIPPING SERVICE	97.86	97.86
09-16	P1	8M107000242	CHERYL L BAUER CSC	05/27/98 INTERPRETER SERVICES	100.00	100.00
				OTHER SERVICES TOTALS:	282.80	282.80
SUPPLIES AND MATERIALS						
07-15	P1	8M107000194	CONGRESSIONAL QUARTERLY, INC	06/18/98 12/31/98 DC SUBSCRIPTION	1,889.04	1,889.04
07-15	P1	8M107000197	E. O. JOHNSON COMPANY	06/09/98 PAPER SUPPLIES	131.42	131.42
07-15	P1	8M107000193	ECONOMIST	05/31/98 05/31/99 DC SUBSCRIPTION	57.63	57.63
07-15	P1	8M107000187	EDITH K. BERNARDS	05/27/98 LUNCH WITH OFFICIALS	64.18	64.18
07-15	P1	8M107000192	THE NEW YORK TIMES	06/15/98 09/13/98 DC SUBSCRIPTION	66.30	66.30
07-21	P1	8M107000199	AQUA COOL	06/01/98 06/30/98 BOTTLED WATER	69.15	69.15
07-21	P1	8M107000200	EMMONS-NAPP	04/21/98 OFFICE SUPPLIES	61.88	61.88
07-21	P1	8M107000201	ROLL CALL NEWSPAPER	08/24/98 08/24/99 SUBSCRIPTION	240.00	240.00
07-27	P1	8M107000210	THE COUNTRY TODAY	08/26/98 08/26/99 DISTRICT SUBSCRIPTION	23.00	23.00
07-31	S1	98212000515		07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	440.26	440.26
08-21	P1	8M107000223	AQUA COOL	07/01/98 07/31/98 BOTTLED WATER	62.80	62.80
08-21	P1	8M107000215	BLOOMER ADVANCE, INC.	08/01/98 08/01/99 DISTRICT SUBSCRIPTION	19.00	19.00
08-21	P1	8M107000214	CADOTT SENTINEL	08/01/98 08/01/99 DISTRICT SUBSCRIPTION	22.00	22.00
08-21	P1	8M107000217	EMMONS-NAPP	DISTRICT OFFICE SUPPLIES	82.98	82.98
08-21	P1	8M107000217	DO	DISTRICT OFFICE SUPPLIES	58.23	58.23
08-21	P1	8M107000217	DO	DISTRICT OFFICE SUPPLIES	2.89	2.89
08-21	P1	8M107000217	MELLEN WEEKLY RECORD	07/31/98 07/31/99 DISTRICT SUBSCRIPTION	24.00	24.00
08-21	P1	8M107000212	THE COUNTRY TODAY	08/26/98 08/26/99 DISTRICT SUBSCRIPTION	23.00	23.00
08-21	P1	8M107000216	THE DAILY TELEGRAM	08/04/98 08/04/99 DC SUBSCRIPTION	116.60	116.60
08-26	P1	8M107000228	THE BEE	09/30/98 09/30/99 DISTRICT OFFICE SUBSCRIPTION	30.00	30.00
08-26	P1	8M107000227	THE RHINELANDER DAILY NEWS	09/01/98 09/01/99 DISTRICT SUBSCRIPTION	120.00	120.00
08-26	P1	8M107000226	THE HALL STREET JOURNAL	09/28/98 09/28/99 DC SUBSCRIPTION	175.00	175.00
08-31	S1	98243000513		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	259.20	259.20
09-16	P1	8M107000238	INTER-COUNTY LEADER	10/31/98 10/31/99 SUBSCRIPTION	25.00	25.00
09-16	P1	8M107000236	SAYNER COUNTY RECORD	09/09/98 09/09/99 SUBSCRIPTION	45.00	45.00
09-16	P1	8M107000237	THOMSON NEWSPAPERS	09/19/98 09/19/99 SUBSCRIPTION RENEWAL	153.60	153.60
09-30	S1	98273000516		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	1,061.71	1,061.71
				SUPPLIES AND MATERIALS TOTALS:	5,323.87	5,323.87
EQUIPMENT						
07-15	P1	8M107000189	LANIER WORLDWIDE, INC.	01/01/98 03/31/98 CLICK CHARGES	122.32	122.32
07-15	P1	8M107000190	DO	01/01/98 03/31/98 DISTRICT CLICK CHARGES	161.05	161.05
07-31	S2	98212000467		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,431.53	2,431.53
08-31	S2	98243000717		07/17/98 07/31/98 EQUIPMENT (TRANSFER)	-5.50	-5.50

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08-31 S2	98243000718	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,420.55
09-18 P1	8M107000243	06/12/98		COMPUTER WIRE INSTALLATION	142.98
09-21 P2	8M107000007	.....	06/01/98	06/01/98	WORDPERFECT	.....	39.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	COMPUTER	.....	1,481.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	3COM CARD	.....	149.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	MONITOR	.....	257.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	CONTROLLER	.....	75.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	INSTALLATION	.....	345.00
09-21 P2	8M107000007	DO	06/01/98	06/01/98	EQUIPMENT (TRANSFER)	.....	2,420.53
09-30 S2	98273000534	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	10,037.44
							188,839.56

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	.....	1,199.35
07-27 P5	8M44400158	DO	06/01/98	06/30/98	FRANKED MAIL	.....	1,285.10
07-27 P5	8M44400168	DO	06/01/98	06/30/98	FRANKED MAIL	.....	36,761.33
07-27 P5	8M44400178	DO	06/01/98	06/30/98	FRANKED MAIL	.....	1,682.98
07-27 P5	8M44400188	DO	06/01/98	06/30/98	FRANKED MAIL	.....	4,440.50
08-31 P4	8USPS079814	DO	07/01/98	07/31/98	FRANKED MAIL	.....	-530.05
09-24 P4	8USPS089814	DO	08/01/98	08/31/98	FRANKED MAIL	.....	-23.28
							45,015.93
							45,015.93
							233,855.49
							=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

07-27 P1	8M107000206	WISCONSIN NEWSPAPER ASSOC.	12/01/97	12/31/97	CLIPPING SERVICE	.....	81.90
							81.90

OTHER SERVICES TOTALS:

EQUIPMENT

07-15 P1	8M107000185	LANTIER WORLDWIDE, INC.	10/01/97	12/31/97	DC CLICK CHARGES	.....	129.65
07-15 P1	8M107000185	DO	10/01/97	12/31/97	DO CLICK CHARGES	.....	169.22
							298.87
							380.77

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

380.77

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1998 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION	439,736.79
						TRAVEL	25,158.38
						RENT, COMMUNICATION, UTILITIES	8,847.51
						PRINTING AND REPRODUCTION	31,013.90
						OTHER SERVICES	2,723.97
						SUPPLIES AND MATERIALS	1,366.00
							717.00
							3,080.30
							17,102.53

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN OLIVER	-CON.			
OFFICIAL MAIL ALLOWANCE						
				EQUIPMENT	28,823.49	10,478.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,800.67	207,959.97
				FRANKED MAIL	45,706.55	33,020.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,706.55	33,020.42
				OFFICE TOTALS:	639,507.22	240,980.39
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIRD,MARGARET I	07/01/98	09/30/98 CASEWORKER		8,000.01
		BOVIO,KELLY L	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		10,500.00
		DELMASO,RICHARD T	07/01/98	09/30/98 STAFF ASSISTANT		8,000.01
		DENNING,JANA	07/01/98	09/30/98 OFFICE MANAGER		6,500.01
		DWIGHT,WILLIAM	07/01/98	09/30/98 PART-TIME EMPLOYEE		6,249.99
		FRANKSON,WENDY K	07/01/98	09/30/98 PRESS SECRETARY		9,375.00
		HILL,CHANTELLE	08/24/98	09/30/98 PART-TIME EMPLOYEE		1,924.00
		LETTENEY,ROBERT A	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,999.99
		LYNCH,CYNTHIA D	07/01/98	09/30/98 CASEWORKER		8,250.00
		MCDONALD,GREGORY J	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		6,500.01
		NIEDZIELSKI,JONATHAN D	07/01/98	09/30/98 ECONOMIC DEVELOPMENT SPECIALIST		8,499.99
		NOLAN,MICHAEL H	07/27/98	09/30/98 STAFF ASSISTANT		4,000.00
		OLIVEIRA,DAVID J	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		15,000.00
		PAULSEN,PATRICIA A	07/01/98	09/30/98 ECONOMIC DEVELOPMENT SPECIALIST		6,000.00
		RABOIN,SHERI F	07/01/98	09/30/98 PART-TIME EMPLOYEE		4,374.99
		REED,KATIE A	07/01/98	09/30/98 CONGRESSIONAL AIDE		6,750.00
		RIDGWAY,RAYBURN HUNTER	07/01/98	09/30/98 CHIEF OF STAFF		300.00
		RUSSELL,BARBARA J	07/01/98	09/30/98 CONGRESSIONAL AIDE		7,125.00
		SONDRINI,DEBRA A	07/01/98	09/30/98 DISTRICT DIRECTOR		12,500.01
		SULLIVAN,JAMES J	07/01/98	09/30/98 DISTRICT SCHEDULER		6,000.00
		THOMPSON,ELEANOR J	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,250.00
				PERSONNEL COMPENSATION TOTALS:		151,099.01
TRAVEL						
07-01	P1	8HA01000249 HON. JOHN W OLIVER	06/16/98	06/19/98 RT AIRFARE H/DC/H		364.00
07-01	P1	8HA01000249 DO	06/16/98	06/19/98 AIRPORT PARKING		36.00
07-01	P1	8HA01000249 DO	06/19/98	TAXI		11.50
07-01	P1	8HA01000249 DO	06/19/98	TAXI		11.75
07-01	P1	8HA01000254 DO	05/01/98	05/31/98 IN-DISTRICT MILES		345.60
07-01	P1	8HA01000253 JAMES J. SULLIVAN	06/07/98	TAXI FROM AIRPORT		9.40
07-06	P1	8HA01000258 DEBRA A GUACHONE	05/01/98	06/25/98 IN-DISTRICT MILES		267.00
07-06	P1	8HA01000257 SHERRI RABOIN	06/01/98	06/25/98 IN-DISTRICT MILES		51.60

07-06 P1	8MA01000260	WENDY FRANKSON	06/25/98	06/28/98	LOGGING	327.31
07-06 P1	8MA01000260	DO	06/25/98	06/29/98	RT AIRFARE DC/H/DC	373.00
07-06 P1	8MA01000260	DO	06/25/98	06/29/98	RENTAL CAR	296.77
07-06 P1	8MA01000260	DO	06/29/98		TAXI FROM THE AIRPORT	15.00
07-08 P1	8MA01000263	MARGARET I BIRD	06/06/98	06/29/98	IN-DISTRICT MILES	82.20
07-20 P1	8MA01000284	HON. JOHN W OLVER	06/22/98	06/25/98	AIRPORT PARKING	36.00
07-20 P1	8MA01000274	JAMES J. SULLIVAN	06/01/98	06/30/98	IN-DISTRICT MILES	111.60
07-20 P1	8MA01000275	JONATHAN D NIEDZIELSKI	05/01/98	06/30/98	IN-DISTRICT MILES	34.20
07-20 P1	8MA01000272	KATIE A REED	05/01/98	06/07/98	IN-DISTRICT MILES	13.50
07-20 P1	8MA01000267	PATRICIA A. PAULSEN	06/01/98	06/30/98	IN-DISTRICT MILES	129.00
07-20 P1	8MA01000268	RICHARD T DELMASTO	06/01/98	06/30/98	IN-DISTRICT MILES	109.80
07-20 P1	8MA01000273	WILLIAM DWIGHT	06/01/98	06/26/98	IN-DISTRICT MILES	33.30
07-22 P1	8MA01000285	HON. JOHN W OLVER	06/25/98		DC/H-TICKET #1023412785	182.00
07-22 P1	8MA01000285	DO	06/25/98		H/DC-TICKET #1023412781	220.00
07-22 P1	8MA01000285	DO	07/15/98		TAXI	8.75
07-22 P1	8MA01000286	WENDY FRANKSON	07/13/98	07/14/98	RT AIRFARE FROM DC/H/DC	375.00
07-22 P1	8MA01000286	DO	07/13/98	07/15/98	RENTAL CAR	172.66
07-27 P1	8MA01000290	HON. JOHN W OLVER	06/01/98	06/30/98	IN-DISTRICT MILES	258.00
07-27 P1	8MA01000290	DO	07/15/98	07/17/98	AIRPORT PARKING	27.00
07-27 P1	8MA01000290	DO	07/20/98		TAXI	10.25
07-27 P1	8MA01000290	DO	07/14/98	07/17/98	RT AIRFARE H/DC/H	364.00
07-29 P1	8MA01000297	DO	07/27/98		TAXI	8.50
07-29 P1	8MA01000297	DO	07/20/98	07/24/98	AIRPORT PARKING	45.00
07-29 P1	8MA01000297	DO	07/20/98	07/24/98	RT AIRFARE FROM H/DC/H	364.00
07-29 P1	8MA01000295	SHERRI RABOIN	07/01/98	07/31/98	IN-DISTRICT MILES	110.40
07-29 P1	8MA01000292	WENDY FRANKSON	07/14/98		LOGGING	106.40
07-29 P1	8MA01000292	DO	07/13/98		TAXI TO AIRPORT	14.00
07-29 P1	8MA01000292	DO	07/15/98		TAXI FROM AIRPORT TO OFFICE	18.00
07-31 P1	8MA01000298	BARBARA J RUSSELL	07/01/98	07/31/98	IN-DISTRICT MILES	39.90
07-31 P1	8MA01000299	JONATHAN D NIEDZIELSKI	07/01/98	07/31/98	IN-DISTRICT MILES	15.30
07-31 P1	8MA01000300	RICHARD T DELMASTO	07/01/98	07/31/98	IN-DISTRICT MILES	30.00
08-05 P1	8MA01000308	CYNTHIA D LYNCH	06/01/98	07/31/98	IN-DISTRICT MILES	46.50
08-05 P1	8MA01000306	DEBRA A GUACHIONE	07/01/98	07/31/98	IN-DISTRICT MILES	137.40
08-05 P1	8MA01000310	PATRICIA A. PAULSEN	07/01/98	07/31/98	IN-DISTRICT MILES	91.20
08-14 P1	8MA01000311	DAVID J OLIVEIRA	08/04/98		FOOD	4.95
08-14 P1	8MA01000311	DO	08/04/98		GASOLINE	11.40
08-14 P1	8MA01000311	DO	07/31/98	08/04/98	AIRPORT PARKING	31.00
08-14 P1	8MA01000311	DO	07/31/98	08/04/98	R/T AIRFARE DC-PROV-DC	116.00
08-14 P1	8MA01000311	DO	07/31/98	08/04/98	RENTAL CAR	90.74
08-14 P1	8MA01000314	DO	08/03/98		TOLL	2.00
08-14 P1	8MA01000315	HON. JOHN W OLVER	08/03/98		RT AIRFARE BOS/DC/HART	373.00
08-14 P1	8MA01000315	DO	08/07/98		AIRPORT PARKING	3.75
08-14 P1	8MA01000315	DO	07/01/98	07/31/98	IN-DISTRICT MILES	188.70
08-14 P1	8MA01000325	DO	07/27/98	07/31/98	AIRPORT PARKING	45.00
08-14 P1	8MA01000325	DO	08/03/98		TAXI	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JOHN OLIVER - CON.							
08-14	P1	8MA01000325 HON. JOHN M OLIVER	07/27/98	07/31/98	RT AIRFARE HART/DC/HART		364.00
08-14	P1	8MA01000312 JAMES J. SULLIVAN	07/01/98	07/31/98	IN-DISTRICT MILES		15.30
09-01	P1	8MA01000331 DAVID J OLIVEIRA	08/16/98		MEAL		4.75
09-01	P1	8MA01000331 DO	08/17/98		GASOLINE		6.90
09-01	P1	8MA01000331 DO	08/18/98		GASOLINE		10.45
09-01	P1	8MA01000331 DO	08/18/98		PARKING		31.00
09-01	P1	8MA01000331 DO	08/15/98	08/18/98	RENTAL CAR		142.91
09-01	P1	8MA01000332 DO	08/15/98	08/18/98	RT AIRFARE DC/PROVIDENCE		138.00
09-01	P1	8MA01000336 DO	06/22/98		PERSONAL MILEAGE		22.20
09-01	P1	8MA01000336 DO	07/31/98	08/04/98	IN-DISTRICT MILES		21.00
09-05	P1	8MA01000346 JAMES J. SULLIVAN	08/01/98	08/31/98	IN-DISTRICT MILES		39.00
09-05	P1	8MA01000345 JONATHAN D NIEDZIELSKI	08/01/98	08/31/98	IN-DISTRICT MILES		39.00
09-05	P1	8MA01000342 PATRICIA A. PAULSEN	08/01/98	08/31/98	IN-DISTRICT MILES		93.00
09-05	P1	8MA01000342 DO	08/25/98		PARKING		9.00
09-05	P1	8MA01000340 SHERRI RABOIN	08/01/98	08/31/98	IN-DISTRICT MILEAGE		51.00
09-13	P1	8MA01000347 HENDY FRANKSON	08/31/98	09/04/98	RT AIRFARE DC/H/DC		363.00
09-13	P1	8MA01000347 DO	08/31/98	09/04/98	CAR RENTAL		232.62
09-13	P1	8MA01000347 DO	08/31/98	09/04/98	LODGING		302.80
09-13	P1	8MA01000347 DO	08/31/98		TAXI CAB		19.00
09-13	P1	8MA01000347 DO	09/03/98		GAS		10.00
09-16	P1	8MA01000356 HON. JOHN M OLIVER	08/01/98	08/31/98	IN-DISTRICT MILES		144.00
09-16	P1	8MA01000354 KELLY L BOVIO	08/19/98	09/02/98	PERSONAL AUTO MILES		103.50
09-16	P1	8MA01000354 DO	08/19/98	08/21/98	AIRPORT PARKING		30.00
09-30	P1	8MA01000358 CYNTHIA D LYNCH	08/01/98	08/31/98	IN-DISTRICT MILES		54.00
09-30	P1	8MA01000357 HON. JOHN M OLIVER	09/09/98	09/11/98	RT AIRFARE H/DC/H		364.00
09-30	P1	8MA01000357 DO	09/09/98	09/11/98	AIRPORT PARKING		27.00
09-30	P1	8MA01000361 DO	09/09/98		TAXI		9.75
TRAVEL TOTALS:							8,847.51
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8MA01000252 FEDERAL EXPRESS CORP	05/21/98	06/01/98	PRIORITY MAIL		34.50
07-20	P9	MA0101R9807 ALEXANDROV & HETZGER	07/01/98	07/31/98	FITCHBURGH - RENT		732.66
07-20	P1	8MA01000278 AT & T WIRELESS SERVICE	05/26/98	06/25/98	CELLULAR PHONE		24.67
07-20	P1	8MA01000266 DEBRA A GUACHIONE	06/03/98		POSTAGE		19.92
07-20	P1	8MA01000266 DO	06/09/98		POSTAGE		2.97
07-20	P9	MA0104R9807 ELIZABETH KORONSTYNSKI	07/01/98	07/31/98	HOLYOKE - RENT		1,774.50
07-20	P1	8MA01000277 FEDERAL EXPRESS CORP	06/01/98	06/30/98	PRIORITY MAIL		3.45
07-21	P9	MA0104R9864 ELIZABETH KORONSTYNSKI	06/15/98	06/30/98	HOLYOKE - RENT		137.25
07-27	P1	8MA01000291 LUCENT TECHNOLOGIES	07/12/98		TELEPHONE		1,041.86
07-29	06	86SA06G03980 GENERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT PITTSFIELD		3,496.00
07-29	P1	8MA01000293 LUCENT TECHNOLOGIES	02/17/98		TELEPHONE		1,921.71
07-29	P9	MA0104R9868 O'CONNELL PROPERTIES, INC.	06/15/98	06/30/98	HOLYOKE - RENT		946.40

07-29 P9	MA0104R987A	O'CONNELL PROPERTIES, INC.	07/01/98	07/31/98	HOLYOKE - RENT	1,774.50
07-31 S5	98212000486		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	211.15
07-31 S5	982120004917		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	2,279.69
07-31 S5	98212001356		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	793.48
07-31 S5	98212001796		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	44.00
07-31 S5	98212002239		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002685		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	234.10
08-05 P1	8MA01000309	FEDERAL EXPRESS CORP	07/21/98		PRIORITY MAIL	3.50
08-14 P1	8MA01000323	AT & T WIRELESS SERVICE	06/27/98	07/26/98	CELLULAR PHONE	68.57
08-14 P1	8MA01000317	FEDERAL EXPRESS CORP	07/22/98		PRIORITY MAIL	3.45
08-14 P1	8MA01000320	MEDIAONE	08/01/98	08/31/98	HOLYOKE CABLE SERVICE	35.14
08-14 P1	8MA01000313	WILLIAM DWIGHT	06/19/98	06/23/98	CELL PHONE	49.73
08-20 P9	MA0101R9808	ALEXANDROV & METZGER	08/01/98	08/31/98	FITCHBURGH - RENT	732.66
08-20 P9	MA0104R9808	O'CONNELL PROPERTIES, INC.	08/01/98	08/31/98	HOLYOKE - RENT	1,774.50
08-27 DG	8GSA0731198D	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT PITTSFIELD	1,165.00
08-31 S5	98243000489		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,038.07
08-31 S5	98243000920		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,315.62
08-31 S5	98243001358		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31 S5	98243001798		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	350.00
08-31 S5	98243002282		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002687		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	240.77
09-01 P1	8MA01000338	FEDERAL EXPRESS CORP	07/28/98		PRIORITY MAIL	3.45
09-05 P1	8MA01000343	AT & T WIRELESS SERVICE	07/26/98	08/25/98	CELLULAR PHONE	19.84
09-18 CR	711929	ELIZABETH KORONSTYNSKI			REFUND, OVERPAYMENT	-750.00
09-18 CR	711929	DO			REFUND, PAYMENT ERROR	-137.25
09-18 CR	711929	DO			REFUND, PAYMENT ERROR	-1,774.50
09-21 P9	MA0101R9809	ALEXANDROV & METZGER	09/01/98	09/30/98	FITCHBURGH - RENT	732.66
09-21 P9	MA0104R9809	O'CONNELL PROPERTIES, INC.	09/01/98	09/30/98	HOLYOKE - RENT	1,774.50
09-23 DG	8GSA0831198D	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT PITTSFIELD	1,165.00
09-30 S5	98273000497		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	211.15
09-30 S5	98273000928		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,248.53
09-30 S5	98273001367		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001807		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	98273002253		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002701		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	226.56
09-30 S6	ANA80054009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT PITTSFIELD	1,165.00
09-30 SV	8A901001689	MEDIAONE	09/01/98	09/30/98	CHANGE A/C# FROM 2850 TO 2360	35.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,013.90
PRINTING AND REPRODUCTION						
07-01 P5	8MA452503A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	2,500.00
07-20 P1	8MA01000269	DO	07/01/98		PRINTING	335.00
07-31 P1	8MA01000301	DAVID L. ANDRUKITIS, INC.	07/13/98		BUSINESS CARDS	117.00
08-31 CR	711916	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-212.12
08-31 CR	711916	DO			REIMB; PHOTO CHARGE	-178.84
09-01 P1	8MA01000330	DAVID L. ANDRUKITIS, INC.	03/17/98		PRINTING & MAILING	40.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN OLIVER -CON.						
09-01	P1	8HA01000335 DAVID L. ANDRUKITTIS, INC.	08/13/98	PRINTING & MAILING		200.00
09-05	P1	8HA01000341 DEBRA A GUACHIONE	07/15/98	PHOTO PROCESSING		18.21
09-15	P1	8HA01000350 DAVID L. ANDRUKITTIS, INC.	08/13/98	PRINTING & MAILING		40.00
09-16	P1	8HA01000355 PUBLIC PRINTER	08/28/98	PRINTING		137.00
09-30	CR	711937 OFFICE OF PHOTOGRAPHY		REIMB; PHOTO CHARGE		-272.28
PRINTING AND REPRODUCTION TOTALS:						2,723.97
OTHER SERVICES						
07-06	P1	8HA01000259 ROLL CALL NEWSPAPER	06/11/98 06/15/98	NEWSPAPER AD		60.00
07-06	P1	8HA01000259 DO	06/15/98 06/18/98	NEWSPAPER AD		60.00
07-08	P1	8HA01000262 DO	06/22/98	NEWSPAPER AD		60.00
07-10	P1	8HA01000261 UNIVERSITY OF MASS.	06/15/98	CONT EDUCATION IN SPANISH		105.00
07-20	P1	8HA01000276 CITY WINDOW CLEANING &	06/01/98 06/30/98	CLEANING		120.00
08-14	P1	8HA01000322 DO	07/01/98 07/31/98	CLEANING		156.00
09-15	P1	8HA01000351 DO	08/01/98 08/31/98	CLEANING		156.00
OTHER SERVICES TOTALS:						717.00
SUPPLIES AND MATERIALS						
07-01	P1	8HA01000250 STAPLES	03/06/98	OFFICE SUPPLIES		104.97
07-01	P1	8HA01000251 WATER NOM INC.	06/10/98	BOTTLED WATER		12.00
07-06	P1	8HA01000260 WENDY FRANKSON	06/27/98	PRESS NOTEBOOKS.		5.96
07-06	P1	8HA01000256 WEST GROUP PAYMENT CENTER	06/11/98	US CODE		189.00
07-08	P1	8HA01000264 NORTHERN BUSINESS MACHINES	09/13/98	COPIER/FAX SUPPLIES		137.75
07-08	P1	8HA01000265 RAINBOW DISTRIBUTING COMPANY	06/15/98 06/25/98	BOTTLED WATER		5.00
07-20	P1	8HA01000283 DAILY HAMPSHIRE GAZETTE	07/11/98 07/16/99	NEWSPAPER SUBSCRIPTION		180.00
07-20	P1	8HA01000280 DAY-TIMERS, INC.	06/30/98	OFFICE SUPPLIES		27.74
07-20	P1	8HA01000281 DEER PARK	06/30/98	D.C. WATER		18.80
07-20	P1	8HA01000282 HOLYOKE DISTILLED WATER, INC.	06/01/98 06/30/98	HOLYOKE D.O. WATER		31.00
07-20	P1	8HA01000270 HOLYOKE SUN/LIMESTONE CO	08/27/98 08/26/99	SUBSCRIPTION		25.00
07-20	P1	8HA01000279 MEDIAONE	07/01/98 07/31/98	HOLYOKE CABLE SERVICE		35.14
07-20	P1	8HA01000271 WATER NOM INC.	06/01/98 06/30/98	BOTTLED WATER		27.00
07-29	P1	8HA01000294 STAPLES	04/17/98	OFFICE SUPPLIES		18.48
07-29	P1	8HA01000296 DO	07/13/98	OFFICE SUPPLIES		58.23
07-31	S1	98212000262	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		5.30
07-31	P1	8HA01000302 WEST GROUP PAYMENT CENTER	07/16/98	US CODE		94.50
08-05	P1	8HA01000307 RAINBOW DISTRIBUTING COMPANY	07/01/98 07/23/98	BOTTLED WATER		5.00
08-14	P1	8HA01000314 DAVID J OLIVEIRA	08/03/98	FOOD		4.71
08-14	P1	8HA01000321 DEER PARK SPRING WATER	07/01/98 07/31/98	D.C. WATER		54.45
08-14	P1	8HA01000318 HOLYOKE DISTILLED WATER, INC.	07/01/98 07/31/98	HOLYOKE D.O. WATER		23.00
08-14	P1	8HA01000312 JAMES J. SULLIVAN	07/25/98	OFFICE SUPPLIES		47.58
08-14	P1	8HA01000316 STAPLES	07/29/98	OFFICE SUPPLIES		151.25
08-14	P1	8HA01000324 WATER NOM INC.	07/01/98 07/31/98	BOTTLED WATER		15.00
08-31	S1	98243000238	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		-342.27

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09-01 P1 8HA01000334	ATHOL DAILY NEWS	09/04/98	09/03/99	NEWSPAPER SUBSCRIPTION	144.00
09-01 P1 8HA01000337	BERKSHIRE RECORD	09/18/98	09/17/99	NEWSPAPER SUBSCRIPTION	22.00
09-01 P1 8HA01000333	RAINBOW DISTRIBUTING COMPANY	08/01/98	08/20/98	BOTTLED WATER	5.00
09-01 P1 8HA01000339	STAPLES	08/13/98		OFFICE SUPPLIES	58.65
09-05 P1 8HA01000344	DO	07/02/98		OFFICE SUPPLIES	87.54
09-05 P1 8HA01000344	DO	07/09/98		OFFICE SUPPLIES	6.49
09-05 P1 8HA01000344	DO	07/17/98		OFFICE SUPPLIES	110.97
09-15 P1 8HA01000349	HOLYOKE DISTILLED WATER, INC.	08/01/98	08/31/98	HLYOKE D.O. WATER	15.00
09-15 P1 8HA01000352	MEDIAONE	09/01/98	09/30/98	HOLYOKE CABLE SERVICE	35.14
09-15 P1 8HA01000348	MATER NOM INC.	08/01/98	08/31/98	BOTTLED WATER	27.00
09-16 P1 8HA01000353	DANKA CORPORATION	08/13/98		TONER	62.74
09-30 S1 98273000241		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	944.10
09-30 P1 8HA01000362	DANKA CORPORATION	08/13/98		TONER	80.33
09-30 P1 8HA01000363	DEER PARK SPRING WATER	07/30/98	08/25/98	D.C. WATER	48.45
09-30 P1 8HA01000364	FEDERAL EXPRESS CORP	08/29/98		PRIORITY MAIL SERVICE	7.00
09-30 SV 8A901001689	MEDIAONE	09/01/98	09/30/98	CHANGE A/C# FROM 2650 TO 2360	-35.14
09-30 P1 8HA01000360	NORTHERN BUSINESS MACHINES	09/13/98	12/13/98	COPIER/FAX SUPPLIES	137.75
09-30 P1 8HA01000365	STAPLES	08/27/98		OFFICE SUPPLIES	284.61
09-30 P1 8HA01000359	UNION NEWS	09/26/98	03/26/99	NEWSPAPER	106.08
				SUPPLIES AND MATERIALS TOTALS:	3,080.30
EQUIPMENT					
07-01 P1 8HA01000255	INTELLIGENT SOLUTIONS	06/17/98		COMPUTER HARDWARE	50.00
07-02 P2 8HA01000008	STAPLES DIRECT	05/29/98	05/29/98	PANASONIC FAX	349.99
07-31 S2 98212000156		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,273.59
08-14 P1 8HA01000319	INTELLIGENT SOLUTIONS	07/27/98		COMPUTER RELOCATION	94.00
08-26 P2 8HA01000009	DO	07/01/98	08/10/98	OFF 97 FOR WIN 95	276.14
08-31 S2 98243000252		07/14/98	07/31/98	EQUIPMENT (TRANSFER)	1.16
08-31 S2 98243000253		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,216.70
09-30 S2 98273000198		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,216.70
				EQUIPMENT TOTALS:	10,478.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,959.97
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4 8USP5069814	DTSBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	751.50
07-27 P5 8H44525038	DO	06/01/98	06/30/98	FRANKED MAIL	7,018.43
07-27 P5 8H44525048	DO	06/01/98	06/30/98	FRANKED MAIL	22,899.60
08-31 P4 8USP5079814	DO	07/01/98	07/31/98	FRANKED MAIL	1,493.39
09-24 P4 8USP5089814	DO	08/01/98	08/31/98	FRANKED MAIL	857.50
				FRANKED MAIL TOTALS:	33,020.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,020.42
				OFFICE TOTALS:	240,980.39
				=====	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. JOHN OLIVER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							-12.59
08-24 CR 80PAC100012 DAVID NARKEWICZ							-12.59
CANCELED CHKS - STALE DATED							-12.59
SUPPLIES AND MATERIALS TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							
PERSONNEL COMPENSATION							486,919.86
TRAVEL							20,513.96
RENT, COMMUNICATION, UTILITIES							14,463.24
PRINTING AND REPRODUCTION							9,016.82
OTHER SERVICES							461.00
SUPPLIES AND MATERIALS							19,734.92
EQUIPMENT							32,408.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							609,100.59
FRANKED MAIL							29,742.09
OFFICIAL MAIL ALLOWANCE TOTALS:							29,742.20
OFFICE TOTALS:							638,842.79
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
ACREE, SHARI							1,033.33
BARRERA-JAROSS, MARIA							7,672.50
BLANCHARD, DENISE RAE							11,278.59
BURRUSS, RHIANON ELIZABETH							9,100.00
ELIZALDI, CHARLES H							645.36
DO							537.80
GARCIA, DAVID A							6,014.28
GARZA, LAURA Q							3,069.00
KING, MARVIN E							12,020.25
MARTINEZ, JAIME DAVID							525.71
DO							657.14
OLIVER, ESTHER G							8,610.60
PLUNKETT, VICKIE F							17,135.25
RENDON, FLORENCIO H							26,447.37
SAWYER, GERALD G							10,913.46
TRAVIS, CATHERINE A							10,260.54

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TREVINO, JOHN H	07/01/98	09/30/98	STAFF ASSISTANT	6,589.98	
VASQUEZ, CAROL	07/01/98	09/30/98	CASEWORKER	7,417.26	
VASQUEZ, SONIA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,449.45	
VELAZQUEZ, GERARDO	07/01/98	09/30/98	SPECIAL PROJECTS ASSISTANT	8,060.64	
			PERSONNEL COMPENSATION TOTALS:	155,438.51	
TRAVEL					
07-01 P1 8TX27000204	HON. SOLOMON P. ORTIZ	05/08/98	05/08/98	PLANE IAH TO CRP	77.00
07-01 P1 8TX27000204	DO	06/20/98	06/20/98	GASOLINE	14.14
07-01 P1 8TX27000205	RED CARPET CAR WASH INC	05/07/98	05/07/98	GASOLINE	24.49
07-20 P9 TX270119807	GNAC	07/01/98	07/31/98	LEASED AUTO	593.30
07-30 P1 8TX27000211	ESTHER G OLIVER	04/02/98	06/11/98	IN-DISTRICT TRAVEL	45.60
07-30 P1 8TX27000216	HON. SOLOMON P. ORTIZ	07/17/98	07/21/98	R/T NATIONAL TO CORPUS CHRISTI	452.00
07-30 P1 8TX27000213	JOHN H TREVINO	06/24/98	06/24/98	IN DISTRICT TRANSPORTATION	37.20
08-06 P1 8TX27000226	HON. SOLOMON P. ORTIZ	06/27/98	07/03/98	GASOLINE FOR LEASED CAR	61.45
08-06 P1 8TX27000221	HARVIN E. KING	07/06/98	07/12/98	R/T NATIONAL TO CORPUS CHRISTI	296.00
08-06 P1 8TX27000221	DO	07/06/98	07/12/98	HOTEL/LODGING	330.60
08-06 P1 8TX27000221	DO	07/06/98	07/12/98	MEALS	90.27
08-06 P1 8TX27000221	DO	07/06/98	07/12/98	TAXI	45.00
08-06 P1 8TX27000221	DO	07/06/98	07/12/98	GASOLINE FOR RENTAL CAR	23.55
08-06 P1 8TX27000222	DO	07/27/98	07/27/98	TAXI	15.00
08-06 P1 8TX27000223	THRIFTY RENT-A-CAR	07/06/98	07/23/98	CAR RENTAL	134.20
08-10 P1 8TX27000229	DENISE RAE BLANCHARD	07/22/98	07/23/98	R/T AIRFARE BROWNSVILLE TO AUSTIN	198.00
08-10 P1 8TX27000229	DO	07/23/98	07/23/98	HOTEL	67.80
08-10 P1 8TX27000229	DO	07/22/98	07/23/98	TAXI	20.00
08-10 P1 8TX27000229	DO	07/23/98	07/23/98	MEALS	10.70
08-10 P1 8TX27000229	DO	07/07/98	07/28/98	PRIVATE AUTO MILEAGE	27.60
08-10 P1 8TX27000228	MARIA BARRERA-JAROSS	07/21/98	07/21/98	GASOLINE	25.61
08-10 P1 8TX27000230	SAUCEDO TEXACO	08/01/98	08/31/98	LEASED AUTO	593.30
08-20 P9 TX270119808	GNAC	06/25/98	06/25/98	AIRFARE NATIONAL TO CORPUS CHRISTI 9924 6	146.00
08-21 P1 8TX27000235	FLORENCIO H RENDON	06/05/98	06/05/98	GASOLINE	34.99
08-21 P1 8TX27000238	RED CARPET CAR WASH INC	08/09/98	08/11/98	MEALS	64.50
08-26 P1 8TX27000240	HON. SOLOMON P. ORTIZ	08/12/98	08/12/98	GASOLINE	16.53
08-26 P1 8TX27000240	DO	08/11/98	08/11/98	LODGING	74.94
08-26 P1 8TX27000245	RED CARPET CAR WASH INC	07/31/98	07/31/98	GASOLINE	9.75
08-26 P1 8TX27000242	SAUCEDO TEXACO	08/07/98	08/07/98	GASOLINE	25.28
08-27 P1 8TX27000246	HON. SOLOMON P. ORTIZ	05/14/98	05/17/98	PLANE #0040 DC-CRP-DC	292.00
09-03 P1 8TX27000247	DO	08/16/98	08/16/98	PLANE CORPUS CHRISTI/NAL'L	145.00
09-13 P1 8TX27000250	DENISE RAE BLANCHARD	06/02/98	08/24/98	PRIVATE AUTO MILEAGE	705.60
09-13 P1 8TX27000251	ESTHER G OLIVER	07/01/98	08/18/98	PRIVATE AUTO MILEAGE	43.50
09-21 P1 8TX27000263	FLORENCIO H RENDON	09/14/98	09/14/98	A/F CORPUS CHRISTI-NAT 2281	145.00
09-21 P1 8TX27000263	DO	09/16/98	09/16/98	A/F NAT-CORPUS CHRISTI 2922	145.00
09-21 P9 TX270119809	GNAC	09/01/98	09/30/98	LEASED AUTO	593.30
09-21 P1 8TX27000256	HON. SOLOMON P. ORTIZ	09/12/98	08/14/99	R/T AIRFARE NATIONAL TO CORPUSCHRISTI 4780	290.00
09-21 P1 8TX27000262	DO	08/30/98	08/30/98	A/F NAT-CORPUS CHRISTI 5166	145.00
09-21 P1 8TX27000262	DO	09/08/98	09/08/98	A/F CORPUS CHRISTI-NAT 0536	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SOLOMON P ORTIZ -CON.						
09-21	P1	8TX27000261 SAUCEDO TEXACO	08/31/98	GASOLINE	.....	23.00
					TRAVEL TOTALS:	6,227.20
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8TX27000206 FEDERAL EXPRESS CORP	05/27/98	06/05/98 COURIER	.....	49.20
07-01	P1	8TX27000199 SOUTHWESTERN BELL	05/28/98	06/27/98 TELEPHONE SERVICE	.....	35.91
07-20	P9	TX2703R9807 INTERNATIONAL LTD	07/01/98	07/31/98 CORPUS CHRISTI - RENT	.....	1,120.00
07-20	P9	TX2701R9807 S.B.D.B. PROPERTIES INC.	07/01/98	07/31/98 BROWNSVILLE - RENT	.....	756.20
07-30	P1	8TX27000209 FEDERAL EXPRESS CORP	06/08/98	06/15/98 COURIER	.....	49.01
07-30	P1	8TX27000209 DO	06/15/98	06/16/98 COURIER	.....	40.11
07-30	P1	8TX27000209 DO	06/22/98	06/22/98 COURIER	.....	3.62
07-30	P1	8TX27000209 DO	06/18/98	06/25/98 COURIER	.....	17.76
07-30	P1	8TX27000210 DO	07/06/98	07/06/98 COURIER	.....	17.82
07-30	P1	8TX27000210 DO	06/29/98	06/29/98 COURIER	.....	10.47
07-30	P1	8TX27000212 SOUTHWESTERN BELL	06/28/98	07/27/98 TELEPHONE SERVICE	.....	35.89
07-30	P1	8TX27000212 DO	06/28/98	07/27/98 TELEPHONE SERVICE	.....	82.97
07-31	S5	98212000487	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	71.86
07-31	S5	98212000918	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	1,095.13
07-31	S5	98212001357	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	.....	585.00
07-31	S5	98212001797	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	.....	57.99
07-31	S5	98212002240	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	.....	180.00
07-31	S5	98212002686	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	.....	742.51
08-06	P1	8TX27000225 FEDERAL EXPRESS CORP	07/24/98	COURIER	.....	14.67
08-14	P1	8TX27000232 LUCENT TECHNOLOGIES	07/01/98	07/31/98 TELEPHONE EQUIPMENT	.....	5.82
08-14	P1	8TX27000231 SOUTHWESTERN BELL	07/28/98	08/27/98 TELEPHONE SERVICE	.....	18.76
08-14	P1	8TX27000231 DO	07/28/98	08/27/98 TELEPHONE SERVICE	.....	130.83
08-20	P9	TX2703R9808 INTERNATIONAL LTD	08/01/98	08/31/98 CORPUS CHRISTI - RENT	.....	1,120.00
08-20	P9	TX2701R9808 S.B.D.B. PROPERTIES INC.	08/01/98	08/31/98 BROWNSVILLE - RENT	.....	756.20
08-21	P1	8TX27000239 LUCENT TECHNOLOGIES	06/01/98	06/30/98 TELEPHONE EQUIPMENT	.....	5.82
08-26	P1	8TX27000243 FEDERAL EXPRESS CORP	07/31/98	COURIER	.....	13.92
08-26	P1	8TX27000243 DO	08/06/98	COURIER	.....	6.95
08-31	S5	98243000490	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	71.86
08-31	S5	98243000921	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	974.66
08-31	S5	98243001359	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	.....	585.00
08-31	S5	98243001799	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	.....	177.99
08-31	S5	98243002243	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	.....	180.00
08-31	S5	98243002688	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	.....	555.14
09-03	P1	8TX27000248 POSTMASTER, WASHINGTON, D.C.	08/12/98	07/31/98 DC TEL TOLLS (TRANSFER)	.....	6.90
09-03	P1	8TX27000249 POSTMASTER, WASHINGTON, D.C.	08/06/98	COURIER SVC	.....	14.05
09-13	P1	8TX27000252 FEDERAL EXPRESS CORP	08/16/98	POSTAGE	.....	3.45
09-13	P1	8TX27000252 DO	08/28/98	COURIER	.....	3.40
09-16	P1	8TX27000254 DO	09/04/98	COURIER	.....	7.67

09-16	P1	8TX27000255	LUCENT TECHNOLOGIES	08/01/98	08/31/98	TELEPHONE EQUIPMENT	5.88
09-21	P9	TX2703R9809	INTERNATIONAL LTD	09/01/98	09/30/98	CORPUS CHRISTI - RENT	1,120.00
09-21	P9	TX2701R9809	S.B.B. PROPERTIES INC.	09/01/98	09/30/98	BROWNSVILLE - RENT	756.20
09-21	P1	8TX27000258	SOUTHWESTERN BELL	08/28/98	09/27/98	TELEPHONE SERVICE	179.97
09-25	P1	8TX27000268	FEDERAL EXPRESS CORP	09/12/98		COURIER	10.40
09-30	S5	98273000498		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-30	S5	98273000929		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,126.11
09-30	S5	982730001368		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30	S5	982730001808		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	57.99
09-30	S5	982730002254		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30	S5	982730002702		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	765.35
RENT, COMMUNICATION, UTILITIES TOTALS:							14,463.24
PRINTING AND REPRODUCTION							
07-01	P2	8TX27000013	BETHESDA ENGRAVERS	05/27/98	06/18/98	1500 SHEETS GOLD SEAL	276.25
07-01	P2	8TX27000013	DO	05/27/98	06/18/98	1500 ENVELOPES ON FRONT/FLAP	183.50
07-01	P2	8TX27000013	DO	05/27/98	06/18/98	SIGNATURE ON ENVELOPE	94.75
07-01	P2	8TX27000013	DO	05/27/98	06/18/98	BAR CODE ON ENVELOPE	94.75
07-27	P2	8TX27000013	DO	06/29/98	07/16/98	250 GOLD SEAL THERMO CARDS	30.00
08-21	P1	8TX27000237	A+ PRINTING	06/19/98		PRINTING OF CERTIFICATES	220.20
08-31	S3	98243000300		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	29.40
09-16	P1	8TX27000253	DAVID L. ANDRUKITIS, INC.	09/02/98		PRINTING & PRODUCTION	150.00
09-30	S5	98273000245		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
PRINTING AND REPRODUCTION TOTALS:							1,080.45
OTHER SERVICES							
07-31	SV	8A901001539		06/22/98		FRAMING (TRANSFER)	357.00
09-30	SV	8A901001648		08/18/98		FRAMING (TRANSFER)	50.00
OTHER SERVICES TOTALS:							407.00
SUPPLIES AND MATERIALS							
07-01	P1	8TX27000202	COLE PUBLICATIONS	06/10/98	06/10/98	SUBSCRIPTION	336.50
07-01	P1	8TX27000200	CONGRESSIONAL QUARTERLY, INC	06/08/98	06/08/98	SUBSCRIPTION	449.00
07-01	P1	8TX27000201	DANKA	06/01/98	06/01/98	OFFICE SUPPLIES	62.98
07-01	P1	8TX27000203	OFFICE DEPOT	06/04/98	06/04/98	OFFICE SUPPLIES	16.07
07-01	P1	8TX27000207	VALLEY BOTTLE WATER COMPANY	06/01/98	06/01/98	BOTTLE WATER	10.50
07-30	P1	8TX27000218	AQUA COOL	06/30/98	06/30/98	BOTTLE WATER	68.00
07-30	P1	8TX27000220	C.C. DISTILLED WATER, INC.	06/30/98	06/30/98	BOTTLED WATER	30.20
07-30	P1	8TX27000215	DANKA	06/11/98	06/11/98	OFFICE SUPPLIES	298.00
07-30	P1	8TX27000219	FELCO OFFICE SYSTEMS	07/08/98	07/08/98	OFFICE SUPPLIES	200.00
07-30	P1	8TX27000214	POLK	06/15/98	06/15/98	PUBLICATION	385.00
07-30	P1	8TX27000217	STANDARD COFFEE	06/26/98	06/26/98	FOOD & BEVERAGES	46.00
07-30	P1	8TX27000208	WEST GROUP	07/24/98		SUBSCRIPTION	750.00
07-31	S1	98212000478		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	
08-06	P1	8TX27000224	CONGRESSIONAL QUARTERLY, INC	06/19/98		SUBSCRIPTION	1,889.04
08-06	P1	8TX27000227	PITNEY BOWES	07/10/98	07/10/98	OFFICE SUPPLIES	29.95
08-06	P1	8TX27000227	DO	07/10/98	07/10/98	OFFICE SUPPLIES	56.98
08-14	P1	8TX27000233	AQUA COOL	07/31/98		BOTTLE WATER	45.20

1998 HON. MAJOR R OMENS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	503,059.19
TRAVEL	10,478.94
RENT, COMMUNICATION, UTILITIES	26,403.71
PRINTING AND REPRODUCTION	11,488.40
OTHER SERVICES	37,472.65
SUPPLIES AND MATERIALS	21,893.30
EQUIPMENT	40,974.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,461.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,976.86
OFFICIAL MAIL ALLOWANCE TOTALS:	17,976.86
OFFICE TOTALS:	716,438.74

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
ALEDO-SIMPSON,DEBBIE B	07/01/98	09/30/98	EXECUTIVE ASST/OFFICE MANAGER
ARCHIBALD,JAMES M	07/01/98	09/30/98	CONSTITUENT SERVICES REPRESENTATIVE
ELLIS,JACQUELINE A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT
FRAZIER,PAMELA R	07/01/98	09/30/98	RECEPTIONIST-BROOKLYN
GABRIEL,JOSEPH	07/01/98	09/30/98	SPECIAL ASSISTANT
HENRY,LORRELLE AUDREY	07/01/98	09/30/98	SPECIAL ASSISTANT
HENRY,SUDAFI	07/01/98	09/15/98	STAFF ASST/LEGISLATIVE CORRESPONDENT
LEAK,DARRELL J	07/01/98	09/30/98	PART-TIME EMPLOYEE
NICHOLSON,ANNIE	07/01/98	09/30/98	CASE SPECIALIST
PRICE,FRED L	07/01/98	09/30/98	STAFF DIR-BROOKLY DIST OFC
REID,KENYA L	07/01/98	08/31/98	LEGISLATIVE DIRECTOR
SEDER,JOHN W	07/01/98	09/30/98	SPECIAL ASSISTANT
STABER,ANNABELLE	07/01/98	09/30/98	CASE SPECIALIST
SZPILZINGER,NATHAN	07/01/98	09/30/98	PART-TIME EMPLOYEE
TILZER,GARY LEE	07/01/98	09/30/98	SPECIAL ASSISTANT
WINSTON,TERRI	07/01/98	09/30/98	DIRECTOR OF PUBLIC INFORMATION
WISEMAN,MARGARET	07/01/98	09/30/98	CONGRESSIONAL AIDE
PERSONNEL COMPENSATION TOTALS:			

TRAVEL

07-20 P9 NY110219807	CARTOV LEASING, INC	07/01/98	07/31/98	LEASED AUTO	513.75
07-22 P1 8NY11000170	HON. MAJOR R. OMENS	07/08/98	07/14/98	R/T FR-TO DIST AND RETURN	114.00
07-22 P1 8NY11000170	DO	07/08/98	07/14/98	TAXI FARE	10.00
07-22 P1 8NY11000171	DO	06/11/98	06/16/98	R/T FR MASH TO DIST AND RETURN	114.00
07-22 P1 8NY11000171	DO	06/11/98	06/16/98	TAXI FARE	10.00
07-22 P1 8NY11000171	DO	06/05/98	06/09/98	R/T FR MASH TO DIST AND RETURN	114.00
07-22 P1 8NY11000171	DO	06/05/98	06/09/98	TAXI FARE	10.00
07-22 P1 8NY11000172	DO	06/30/98	07/02/98	R/T FR MASH TO DIST AND RETURN	114.00

150,325.75
2,937.51
26,403.71
5,863.45
26,565.00
3,264.64
12,974.63
228,334.69
7,158.29
7,158.29
235,492.98
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513.75
114.00
10.00
114.00
10.00
114.00
10.00
114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAJOR R. OMENS -CON.							
07-22	P1	8NY11000172	HON. MAJOR R. OMENS	06/30/98	07/02/98 TAXI FARE	10.00	10.00
07-22	P1	8NY11000172	DO	06/19/98	06/22/98 R/T FR MASH TO DIST AND RETURN	114.00	114.00
07-22	P1	8NY11000172	DO	06/19/98	06/22/98 TAXI FARE	10.00	10.00
08-12	P1	8NY11000185	FRED L PRICE	07/14/98	07/16/98 R/T AIRFARE BROOKLYN TO MASH	114.00	114.00
08-12	P1	8NY11000185	DO	07/14/98	07/16/98 CABFARE	58.00	58.00
08-12	P1	8NY11000185	DO	07/14/98	07/16/98 LODGING	289.52	289.52
08-12	P1	8NY11000185	DO	07/14/98	07/16/98 MEALS	66.74	66.74
08-12	P1	8NY11000186	HON. MAJOR R. OMENS	07/17/98	07/20/98 R/T AIRFARE MASH TO BROOKLYN	114.00	114.00
08-12	P1	8NY11000186	DO	07/17/98	07/20/98 TAXI FARE	10.00	10.00
08-12	P1	8NY11000186	DO	07/09/98	07/14/98 R/T AIRFARE MASH TO BROOKLYN	114.00	114.00
08-12	P1	8NY11000186	DO	07/09/98	07/14/98 TAXI FARE	10.00	10.00
08-20	P9	NY110219808	CARTOV LEASING, INC	08/01/98	08/31/98 LEASED AUTO	513.75	513.75
09-21	P9	NY110219809	DO	09/01/98	09/30/98 LEASED AUTO	513.75	513.75
TRAVEL TOTALS:						2,937.51	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8NY11000166	CABLEVISION	06/16/98	07/15/98 CABLE SERVICE	42.56	42.56
07-09	P1	8NY11000167	LEGISLATIVE RESOURCE CENTER	03/18/98	TAPE DUPLICATION	70.00	70.00
07-09	P1	8NY11000167	DO	04/24/98	TAPE DUPLICATION	70.00	70.00
07-09	P1	8NY11000167	DO	04/30/98	TAPE DUPLICATION	70.00	70.00
07-15	P1	8NY11000168	CON EDISON	07/28/98	UTILITY SERVICE	837.21	837.21
07-20	P9	NY110219807	JOSEPH A SCHIANO	07/01/98	07/31/98 BROOKLYN - RENT	950.00	950.00
07-20	P9	NY110219807	UTICA ONE COMPANY	07/01/98	07/31/98 JAMAICA - RENT	3,850.00	3,850.00
07-22	P1	8NY11000169	CON EDISON	04/28/98	05/28/98 UTILITY SERVICE	601.34	601.34
07-24	P1	8NY11000178	BELL ATLANTIC MOBILE	06/21/98	07/20/98 CELLULAR SERVICES FOR DIST OFF	62.54	62.54
07-24	P1	8NY11000179	BROOKLYN MUSEUM OF ART	06/13/98	RENTAL SPACE FOR SYNERGY TOWN MEETING / PLANNING	500.00	500.00
CONFERENCE ON JUNE 13, 1998							
07-24	P1	8NY11000173	FEDERAL EXPRESS CORP	06/22/98	06/23/98 SERVICES FOR DISTRICT OFFICE	27.60	27.60
07-24	P1	8NY11000173	DO	06/15/98	06/16/98 SERVICES FOR DISTRICT OFFICE	13.32	13.32
07-24	P1	8NY11000173	DO	06/10/98	SERVICES FOR DISTRICT OFFICE	3.57	3.57
07-24	P1	8NY11000174	DO	06/29/98	07/02/98 SERVICES FOR DISTRICT OFFICE	22.59	22.59
07-24	P1	8NY11000174	DO	06/16/98	06/22/98 SERVICES FOR DISTRICT OFFICE	177.29	177.29
07-24	P1	8NY11000174	DO	06/10/98	SERVICES FOR DISTRICT OFFICE	200.92	200.92
07-30	P1	8NY11000182	ADELPHIA CABLE	07/20/98	08/19/98 CABLE SERVICE	34.80	34.80
07-30	P1	8NY11000184	CABLEVISION	07/16/98	08/15/98 CABLE SERVICE	29.76	29.76
07-30	P1	8A001000040	LEGISLATIVE RESOURCE CENTER	01/12/98	TAPE DUPLICATION	35.00	35.00
07-30	P1	8A001000040	DO	02/02/98	TAPE DUPLICATION	70.00	70.00
07-30	P1	8A001000040	DO	02/12/98	TAPE DUPLICATION	70.00	70.00
07-30	P1	8A001000040	DO	03/03/98	TAPE DUPLICATION	70.00	70.00
07-30	P1	8A001000040	DO	03/11/98	TAPE DUPLICATION	70.00	70.00
07-31	S5	98212000488	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	214.25	214.25
07-31	S5	98212000919	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	371.80	371.80

07-31 S5 98212001358	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	718.14
07-31 S5 98212001798	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	31.98
07-31 S5 98212002241	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212002687	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	723.87
08-13 P1 8NY11000192	07/21/98	08/20/98	CELLULAR SERVICES	63.16
08-13 P1 8NY11000187	07/16/98	07/20/98	OVERNIGHT MAIL	20.82
08-13 P1 8NY11000187	07/07/98	07/10/98	OVERNIGHT MAIL	30.74
08-13 P1 8NY11000187	06/19/98	06/27/98	OVERNIGHT MAIL	36.28
08-13 P1 8NY11000188	07/10/98	07/14/98	OVERNIGHT MAIL	6.95
08-14 P1 8NY11000199	08/01/98	08/31/98	UTILITY SERVICE	1,068.38
08-20 P9 NY1102R9808	08/01/98	08/31/98	BROOKLYN - RENT	950.00
08-20 P9 NY1101R9808	08/01/98	08/31/98	JAMAICA - RENT	3,850.00
08-27 P1 8NY11000200	08/16/98	09/15/98	CABLE SERVICE	24.76
08-31 S5 98243000491	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	214.25
08-31 S5 98243000922	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	306.40
08-31 S5 98243001360	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	689.02
08-31 S5 98243001800	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	31.98
08-31 S5 98243002244	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002689	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	758.59
09-03 P1 8NY11000201	07/27/98		STAMPS	128.00
09-11 P1 8NY11000202	07/28/98	08/26/98	UTILITY SERVICE	1,376.07
09-21 P9 NY1102R9809	09/01/98	09/30/98	BROOKLYN - RENT	950.00
09-21 P9 NY1101R9809	09/01/98	09/30/98	JAMAICA - RENT	3,850.00
09-27 P1 8NY11000203	09/16/98	10/15/98	CABLE SERVICE	24.76
09-30 S5 98273000499	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	214.25
09-30 S5 98273000930	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	280.33
09-30 S5 98273001369	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.08
09-30 S5 98273001809	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	31.98
09-30 S5 98273002255	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-30 S5 98273002703	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	758.17
09-30 SV 8A901001665	07/20/98	08/19/98	CORR. 7/30/98 DOC# 8NY11000182	34.80
			RENT, COMMUNICATION, UTILITIES TOTALS:	26,403.71
PRINTING AND REPRODUCTION				
07-09 P2 8NY11000003	03/11/98	06/26/98	500 GOLD SEAL CARDS	32.70
07-20 P5 8M4467603A	06/18/98	06/18/98	SINGLE DROP MASS MAIL PRINTING	5,255.00
07-24 P1 8NY11000181	06/30/98		PRINTED 1,500 POCKET FOLDERS	275.00
07-31 S3 98212000242	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	57.20
08-13 P1 8NY11000195	07/29/98		PRINTING	73.00
08-31 S3 98243000234	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	42.55
09-04 P2 8NY11000002	03/11/98	07/15/98	500 ENGRAVED GOLD SEAL CARDS	58.00
09-04 P2 8NY11000002	03/11/98	07/15/98	UNION BUG	5.00
09-04 P2 8NY11000002	03/11/98	07/15/98	PROOF CHARGE	40.00
09-04 P2 8NY11000002	03/11/98	07/15/98	DIE CHARGE	25.00

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

7,158.29
7,158.29

235,492.98
=====

OFFICE TOTALS:

180,514.84
12,564.15
3,007.97
11,475.41
1,945.90
697.08
117.75
4,488.45
12,901.90
213,203.40

2,940.75
2,940.75

216,144.15
=====

PERSONNEL COMPENSATION 538,504.42
TRAVEL
RENT, COMMUNICATION, UTILITIES 12,564.15
PRINTING AND REPRODUCTION 31,050.42
OTHER SERVICES 1,945.90
SUPPLIES AND MATERIALS 475.50
EQUIPMENT 13,445.39
OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,567.89
620,553.67

FRANKED MAIL 6,190.98
OFFICIAL MAIL ALLOWANCE TOTALS: 6,190.98

OFFICE TOTALS: 626,744.65
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1998 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASH,JODI W
CONZELMAN,JAMES K
DEIMLING,DEBRA KAY
DUNBAR,BONNIE DECKER
ERDMAN,PETER R
FOSTER,ROBERT ULINE
HOLLOWAY,R PHILIP
HOLMES,KIMBERLY ANN
JAMIESON,CARRIE L
JOHNSON,TIMOTHY M
KIRK,KELLY ANNE
MEYER,SCOTT C
NEWHOUSE,ARIE C
PETERSON,PEGGY A
RITTER,CHRISTINA M

07/01/98 09/30/98 RECEPTIONIST-CASE WORKER
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 PERSONAL SECRETARY/OFFICE MANAGER
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 ASSISTANT OFFICE MANAGER
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 CASE WORKER-RECEPTIONIST
07/01/98 09/30/98 STAFF ASSISTANT/CASEWORKER
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 COMMUNICATIONS DIRECTOR
07/01/98 07/31/98 PAID INTERN

7,250.01
32,264.76
17,250.00
14,750.01
6,125.01
15,125.01
14,750.01
7,812.51
9,999.99
14,750.01
8,375.01
6,125.01
18,937.50
1,000.00
180,514.94

TRAVEL

07-10 P1 80H04000304 BONNIE DECKER DUNBAR
07-10 P1 80H04000303 JODI WATKINS BASH
07-10 P1 80H04000303 DO
07-14 P1 80H04RM8833 CARRIE L JAMIESON
07-16 P1 80H04000308 HON. MICHAEL G. OXLEY

06/15/98 06/30/98 IN DISTRICT MILEAGE
06/02/98 06/18/98 IN DISTRICT MILEAGE
06/17/98 MEAL
06/08/98 06/12/98 MEALS IN D.C.
06/10/98 06/23/98 R/T AIRFARE DCA/CMH/OCA 9305

122.38
105.27
14.69
71.39
194.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	MICHAEL G. OXLEY	-CON.				
07-16	P1	80H04000308	HON. MICHAEL G. OXLEY	06/27/98	06/29/98 R/T AIR DCA/CLE/DMH/DCA 1698	599.00	
07-16	P1	80H04000308	DO	06/20/98	06/22/98 CAR RENTAL	128.95	
07-16	P1	80H04000308	DO	06/22/98	GAS FOR RENTAL	14.70	
08-03	CR	711895	CARRIE L. JAMIESON		RET'D CHK, PAYMENT ERROR	-132.57	
08-12	P1	80H04000316	KELLY KIRK	05/26/98	06/23/98 MILEAGE	32.94	
08-12	P1	80H04000315	TIMOTHY H. JOHNSON	06/28/98	06/29/98 R/T DC-CHH-DC	194.00	
08-12	P1	80H04000315	DO	06/28/98	HOTEL	40.99	
08-12	P1	80H04000315	DO	06/28/98	06/29/98 RENTAL CAR	55.41	
08-13	P1	80H04000341	R. PHILLIP HOLLOWAY	07/02/98	07/11/98 IN DISTRICT MILEAGE	75.11	
08-24	P1	80H04000347	PETER R. ERDMAN	08/12/98	08/17/98 R/T AIRFARE DC-CLE-DC	117.76	
08-24	P1	80H04000347	DO	08/12/98	08/17/98 RENTAL CAR	340.52	
08-24	P1	80H04000347	DO	08/14/98	08/17/98 GAS	35.37	
08-24	P1	80H04000347	DO	08/12/98	08/17/98 MEAL RECEIPTS	35.22	
09-05	P1	80H04000357	HON. MICHAEL G. OXLEY	06/20/98	06/23/98 ROUND-TRIP AIRFARE FOR MEMBER	194.00	
09-05	P1	80H04000358	DO	06/09/98	08/10/98 ROOM RESERVATION FOR MEMBER	71.53	
09-05	P1	80H04000358	DO	08/23/98	08/24/98 ROOM RESERVATION FOR MEMBER	75.11	
09-11	P1	80H04000373	DO	07/18/98	07/19/98 ROOM RESERVATION	107.39	
09-11	P1	80H04000374	PETER R. ERDMAN	08/14/98	MEAL	15.28	
09-13	P1	80H04000266	JODI WATKINS BASH	07/30/98	IN DISTRICT MILEAGE	4.35	
09-13	P1	80H04000376	TIMOTHY H. JOHNSON	08/12/98	08/13/98 R/T AIR FARE DC-COL-DC	194.00	
09-13	P1	80H04000376	DO	08/12/98	08/13/98 LEASED CAR	106.98	
09-15	P1	80H04000379	HON. MICHAEL G. OXLEY	09/08/98	R/T AIRFARE DC-CHH-DC	194.00	
					TRAVEL TOTALS:	3,007.97	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	80H04000284	AMERICAN ELECTRIC POWER	05/20/98	06/19/98 ELECTRIC SERVICE	51.17	
07-08	P1	80H04000285	EAST OHIO GAS	05/22/98	06/23/98 UTILITIES	12.59	
07-10	P1	80H04000300	BRIGHT-NET	06/10/98	INTERNET SERVICE	24.45	
07-10	P1	80H04000307	POSTMASTER, WASHINGTON, D. C.	05/28/98	05/29/98 ADDRESS CORRECTION/POSTAGE DUE	1.00	
07-10	P1	80H04000301	TIME WARNER CABLE	07/01/98	07/31/98 BASIC CABLE SERVICE	5.38	
07-10	P1	80H04000306	DO	07/01/98	07/31/98 CABLE SERVICE	62.06	
07-10	P1	80H04000302	UNITED PARCEL SERVICE	06/06/98	06/12/98 FLAGS SENT TO DISTRICT	35.44	
07-15	P1	80H04000287	DO	05/16/98	05/22/98 FLAGS SENT TO DISTRICT	58.58	
07-15	P1	80H04000287	DO	05/30/98	06/05/98 FLAGS SENT TO DISTRICT	27.46	
07-20	P9	OH040289807	D & J PARTNERSHIP	07/01/98	07/31/98 LINA - RENT	550.00	
07-20	P9	OH040189807	HEADQUARTERS DEVELOPMENT CO	07/01/98	07/31/98 FINDLAY - RENT	600.00	
07-20	P9	OH040389807	THE WALNUT BUILDING, AN OHIO P	07/01/98	07/31/98 MANSFIELD - RENT	550.00	
07-22	P1	80H04000309	AT&T	06/01/98	06/30/98 PHONE SERVICE	89.47	
07-24	P1	80H04000310	POSTMASTER, WASHINGTON, D. C.	06/10/98	STAMPS	64.00	
07-24	P1	80H04000311	DO	05/15/98	STAMPS	64.00	
07-29	P1	80H04000312	MEDIAONE	07/16/98	CABLE SERVICE	29.67	
07-31	S5	98212000489		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	25.80	

07-31 S5 98212000920	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	228.62
07-31 S5 98212001359	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5 98212001799	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	197.99
07-31 S5 98212002242	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 98212002688	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	474.36
08-04 P1 80H04000313	06/19/98	07/21/98	UTILITY SERVICE	66.57
08-06 P1 80H04000314	07/28/98		UTILITY SERVICE	11.63
08-13 P1 80H04000323	07/01/98	07/31/98	FOREIGN LISTING CHARGE	4.95
08-13 P1 80H04000323	08/01/98	08/31/98	FOREIGN LISTING CHARGE	4.70
08-13 P1 80H04000336	06/23/98		CITY DIRECTORY CHARGE	274.00
08-13 P1 80H04000336	06/11/98	06/18/98	ADDRESS CORRECTION/POSTAGE DUE	3.00
08-13 P1 80H04000322	07/01/98	07/31/98	FOREIGN LISTING CHARGE	1.01
08-13 P1 80H04000337	08/01/98	08/31/98	FOREIGN LISTING CHARGE	1.01
08-13 P1 80H04000321	07/01/98	07/31/98	FOREIGN LISTING CHARGE	1.50
08-13 P1 80H04000336	08/01/98	08/31/98	FOREIGN LISTING CHARGE	1.50
08-13 P1 80H04000332	08/01/98	08/31/98	CABLE SERVICE	36.64
08-13 P1 80H04000339	08/01/98	08/31/98	CABLE SERVICE	62.06
08-13 P1 80H04000330	07/18/98	07/24/98	FLAGS SENT TO DISTRICT	133.20
08-13 P1 80H04000330	07/11/98	07/17/98	FLAGS SENT TO DISTRICT	15.86
08-13 P1 80H04000334	06/13/98	06/26/98	FLAGS SENT TO DISTRICT	70.08
08-13 P1 80H04000334	06/27/98	07/10/98	FLAGS SENT TO DISTRICT	33.88
08-20 P9 OH0402R9808	08/01/98	08/31/98	LIRA - RENT	550.00
08-20 P9 OH0401R9808	08/01/98	08/31/98	FINDLAY - RENT	600.00
08-20 P9 OH0403R9808	08/01/98	08/31/98	MANFIELD - RENT	550.00
08-21 P1 80H04000346	07/01/98	07/31/98	PHONE SERVICE	88.47
08-25 P1 80H04000350	06/13/98	06/26/98	FLAG SHIPMENTS	70.08
08-26 P1 80H04000352	08/14/98		CABLE SERVICE	29.67
08-31 S5 98243000492	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	25.80
08-31 S5 98243000923	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	363.14
08-31 S5 98243001361	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5 98243001801	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5 98243002245	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002690	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	351.03
08-31 P1 80H04000353	06/13/98	06/19/98	UTILITY SERVICE	57.75
08-31 SV 84901001596	07/13/98	06/26/98	CHANGE A/C# FROM 2360 TO 2350	70.08
08-31 SV 84901001596	06/13/98	06/26/98	CHANGE A/C# FROM 2360 TO 2350	-70.08
09-03 P1 80H04000354	07/08/98		STAMPS	64.00
09-03 P1 80H04000355	07/22/98		STAMPS	64.00
09-03 P1 80H04000356	08/10/98		STAMPS	64.00
09-05 P1 80H04000359	07/21/98	08/21/98	UTILITY SERVICE	16.02
09-11 P1 80H04000377	07/13/98	07/30/98	PHONE CALLS	40.71
09-13 P1 80H04000360	09/01/98	09/30/98	FOREIGN LISTING CHARGE	1.01
09-13 P1 80H04000364	09/01/98	09/30/98	CABLE SERVICE	31.03
09-15 P1 80H04000363	08/03/98	08/03/98	FOREIGN LISTING CHARGE	12.00
09-16 P1 80H04000381	09/01/98	09/30/98	FOREIGN LISTING CHARGE	1.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	MICHAEL G OXLEY	-CON.				
09-18	P1	80H040000386	AT&T	08/01/98	08/31/98 PHONE SERVICE		92.45
09-21	P9	OH04002R9809	D & J PARTNERSHIP	09/01/98	09/30/98 LIMA - RENT		550.00
09-21	P9	OH04001R9809	HEADQUARTERS DEVELOPMENT CO	09/01/98	09/30/98 FINDLAY - RENT		600.00
09-21	P9	OH04003R9809	THE WALNUT BUILDING, AN OHIO P	09/01/98	09/30/98 MANSFIELD - RENT		550.00
09-23	P1	80H040000387	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98 ADDRESS CORRECTION/POSTAGE DUE		3.50
09-25	CR	711934	UNITED PARCEL SERVICE		REFUND, PAYMENT ERROR		-70.08
09-27	P1	80H040000388	MEDIAONE	09/15/98	CABLE SERVICE		29.65
09-30	S5	98273000500		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		25.80
09-30	S5	98273000931		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		233.15
09-30	S5	98273001370		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5	98273001810		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		47.99
09-30	S5	98273002256		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002704		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		666.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,475.41
PRINTING AND REPRODUCTION							
07-07	P2	80H04000008	U S GPO	05/13/98	05/18/98 ADDRESS REQUESTED PRINT CHARGE		34.00
07-10	P1	80H040000290	KING VISUAL TECHNOLOGY	06/16/98	PHOTO PROCESSING		19.20
07-10	P1	80H040000288	PUBLIC PRINTER	06/19/98	PRINTING OF WINDOW ENVELOPES		151.00
07-15	P1	80H040000291	SNAP SHOT PHOTO	07/01/98	PHOTO PROCESSING		10.52
07-31	S3	98212000128		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		236.29
08-13	P1	80H040000318	CONGRESSIONAL PRINTER	07/02/98	PRINTING		55.00
08-13	P1	80H040000320	SNAP SHOT PHOTO	08/07/98	FILM DEVELOPMENT		66.93
08-13	P1	80H040000320	DO	08/07/98	FILM DEVELOPMENT		6.44
08-25	P1	80H040000351	BARA-KING PHOTOGRAPHIC, INC.	07/07/98	07/07/98 CONGRESSIONAL CONST. PHOTOS		4.20
08-25	P1	80H040000349	CONGRESSIONAL PRINTER	08/11/98	BUSINESS CARDS ORDER		36.50
08-31	S3	98243000134		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		24.60
09-30	S3	98273000101		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		52.40
					PRINTING AND REPRODUCTION TOTALS:		697.08
OTHER SERVICES							
07-10	P1	80H040000305	NORTHWESTERN OHIO SECURITY SVS	07/01/98	09/30/98 SECURITY SYSTEMS		60.00
07-10	P1	80H040000295	RITA-SONITROL SECURITY	07/01/98	09/30/98 SECURITY		57.75
					OTHER SERVICES TOTALS:		117.75
SUPPLIES AND MATERIALS							
07-10	P1	80H040000296	AQUA COOL	05/14/98	05/31/98 WATER SERVICE		40.50
07-10	P1	80H040000298	CONGRESSIONAL QUARTERLY, INC	06/08/98	06/08/98 WEEKLY NEWSLETTER		449.00
07-10	P1	80H040000292	CRESTLINE ADVOCATE	07/06/98	07/06/98 RENEWAL OF NEWSPAPER		23.00
07-10	P1	80H040000289	NATIONAL MAILING SYSTEMS	05/14/98	OFFICE SUPPLIES		11.10
07-10	P1	80H040000293	POLK	06/08/98	PURCHASE OF DIRECTORY		161.28
07-15	P1	80H040000294	THE COURIER	07/01/98	07/01/98 RENEWAL OF NEWSPAPER		113.00
07-31	S1	98212000375		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		-1,219.82
07-31	P2	80H040000004	KONICA/ROYAL	02/24/98	03/03/98 KONICA 3135 COPIER TONER		213.76

08-13 P1	80H04000319	AQUA COOL	06/09/98	06/30/98	DELIVERY OF WATER	52.30
08-13 P1	80H04000333	BRIGHT.NET	07/01/98	07/31/98	INTERNET SERVICE	24.45
08-13 P1	80H04000326	FRIENDS OFFICE PRODUCTS	07/10/98		OFFICE PRODUCTS	79.97
08-13 P1	80H04000328	KNOX COUNTY CITIZEN	07/27/98	07/27/98	RENEWAL OF KNOX COUNTY CITIZEN	24.00
08-13 P1	80H04000329	MARRIOTT INTERNATIONAL	06/29/98		CONFERENCE LUNCHEON	81.76
08-13 P1	80H04000335	DO	06/29/98		SET UP SERVICE	76.00
08-13 P1	80H04000360	RITTERS	07/28/98		OFFICE SUPPLIES	7.98
08-13 P1	80H04000317	THE COLUMBUS DISPATCH	08/01/98	08/31/98	SUBSCRIPTION	338.00
08-13 P1	80H04000324	THE COURIER	07/01/98	07/31/98	SUBSCRIPTION	113.00
08-13 P1	80H04000327	THE LIMA NEWS	08/12/98	08/12/98	RENEWAL OF LIMA NEWS	132.16
08-19 P1	80H04000344	AQUA COOL	07/31/98	07/31/98	MATER SERVICE	52.30
08-19 P1	80H04000345	LEADERSHIP DIRECTORIES, INC.	08/12/98	08/12/98	SUBSCRIPTION	275.00
08-19 P1	80H04000343	THE LIMA NEWS	08/12/98	08/12/98	SUBSCRIPTION	182.16
08-24 P1	80H04000348	BELLEFONTAINE EXAMINER	08/21/98	08/21/98	SUBSCRIPTION	122.00
08-31 S1	98243000371	CAPITOL MARKING PRD.	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-3.25
09-04 P2	80H040000114	DO	08/07/98	08/24/98	WALNUT NAMEPLATE	10.50
09-04 P2	80H040000114	DO	08/07/98	08/24/98	HANDLING	0.50
09-11 P1	80H04000378	CAPITOL HILL CLUB	07/20/98		MEAL WITH CONSTITUENTS	122.25
09-13 P1	80H04000371	AQUA COOL	08/17/98		MATER SUPPLY SERVICE	52.30
09-13 P1	80H04000365	BRIGHT.NET	08/01/98	08/31/98	INTERNET CHARGES	24.45
09-13 P1	80H04000370	RITTERS	08/17/98		OFFICE SUPPLIES	94.09
09-13 P1	80H04000367	STAPLES	08/14/98		OFFICE SUPPLIES	27.21
09-13 P1	80H04000372	TIME WARNER CABLE	09/01/98	09/30/98	CABLE OFFICE	32.55
09-13 P1	80H04000368	UNITED PARCEL SERVICE	08/15/98	08/21/98	FLAGS SENT TO DISTRICT	18.75
09-13 P1	80H04000368	DO	07/25/98	08/14/98	FLAGS SENT TO DISTRICT	40.86
09-13 P1	80H04000368	DO	06/13/98	08/26/98	FLAGS SENT TO DISTRICT	70.08
09-15 P2	80H040000006	KONICA/ROYAL	03/24/98	04/02/98	DEVELOPER CART KONICA 3135	75.46
09-15 P1	80H04000369	MARION STAR	09/01/98	09/01/98	RENEWAL OF NEWSPAPER	187.20
09-15 P1	80H04000362	NEWS JOURNAL	08/29/98	08/29/98	RENEWAL OF NEWS JOURNAL	169.00
09-16 P1	80H04000382	CONGRESSIONAL QUARTERLY	11/18/98		RENEWAL OF CQ WEEKLY REPORT	1,217.00
09-16 P1	80H04000380	JAMES K KONZELMAN	09/03/98		FRAMING FOR OFFICE	449.43
09-16 P1	80H04000383	W.C.O.I.L.	09/02/98	09/02/98	INTERNET SERVICE	199.50
09-17 P1	80H04000385	FRIENDS BUSINESS SOURCE	08/14/98		OFFICE SUPPLIES	52.75
09-30 S1	98273000374		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	294.92
					SUPPLIES AND MATERIALS TOTALS:	4,488.45
EQUIPMENT						
07-10 P1	80H04000299	MANSFIELD TYPEWRITER CO.	05/17/98	06/16/98	MONTHLY MAINTENANCE	48.00
07-31 S2	98212000344		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,508.22
08-10 P2	80H04000007	ARISTOTLE PUBLISHING INC	04/17/98	04/17/98	2 COMPUTERS	3,702.00
08-10 P2	80H04000007	DO	04/17/98	04/17/98	INSTALLATION	900.00
08-12 P1	80H04000316	KELLY KIRK	06/11/98		OFFICE EQUIPMENT	13.12
08-13 P1	80H04000325	MANSFIELD TYPEWRITER CO.	07/09/98		MAINTENANCE OFFICE COPIER	56.86
08-13 P1	80H04000331	MANSFIELD TYPEWRITER COMPANY	07/09/98		MAINTENANCE CHARGE	8.86
08-31 S2	98243000539		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,508.22
09-01 P2	80H04000012	DELL MARKETING L.P.	06/30/98	06/30/98	2 COMPUTERS	3,610.00

STATEMENT OF DISBURSEMENTS						PAGE 1828
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL G OXLEY -CON.						
09-13 P1	80H04000375	MT. BUSINESS TECHNOLOGIES	08/12/98	COPIER MAINTENANCE		50.86
09-30 S2	98273000412		07/08/98	EQUIPMENT (TRANSFER)		-8.01
09-30 S2	98273000413		09/01/98	EQUIPMENT (TRANSFER)		1,503.77
					EQUIPMENT TOTALS:	12,901.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,203.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		1,083.77
08-31 P4	8USPS079814	DO	07/01/98	07/31/98 FRANKED MAIL		987.72
09-24 P4	8USPS089814	DO	08/01/98	08/31/98 FRANKED MAIL		869.26
					FRANKED MAIL TOTALS:	2,940.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,940.75
					OFFICE TOTALS:	216,144.15
=====						
1996 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-24 P2	70H04000002	U S GPO	12/13/96	02/05/97 2 EA. US GOVERNMENT MANUAL		72.00
					SUPPLIES AND MATERIALS TOTALS:	72.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00
					OFFICE TOTALS:	72.00
=====						
1998 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					401,071.85	138,899.78
					27,943.38	9,007.58
					51,199.31	18,667.32
					19,243.30	9,596.20
					6,175.59	2,150.00
					20,531.67	3,152.03
					23,042.63	3,919.42
					549,207.73	185,392.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					43,905.63	-8,260.41
					43,905.63	-8,260.41
					593,113.36	177,131.92
					OFFICE TOTALS:	
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOHAR, NORA F	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,249.99
GABLE, GERRY L	08/27/98	09/30/98	CONGRESSIONAL LIAISON	3,113.87
GLBERT, MINIFRED E	07/01/98	09/30/98	CONGRESSIONAL LIAISON	10,546.26
HART, MYATT T	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	12,500.01
JOYCE, ERIC	07/01/98	09/30/98	EXECUTIVE ASST/SCHEDULER	10,750.01
LILES, MICHAEL C	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	6,249.99
DO	06/01/98	07/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)	182.46
MAILLOUX, DOROTHY HINDA	08/01/98	09/30/98	STAFF ASSISTANT	10,542.50
MAITINO, ALISSA	08/01/98	08/31/98	PAID INTERN	500.00
MOCK, RAYMOND G	07/01/98	09/30/98	CHIEF OF STAFF	5,374.99
MONDERO, ERIC M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,250.00
PASHLEY, MILLIAM A	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
POLESE, DONALD JOHN	07/01/98	09/30/98	DISTRICT DIRECTOR	20,099.99
RUSH, PHILIP	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,500.00
SCHWARTZ, ADAM D	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	9,499.99
TOUCH, SOPHEA	07/01/98	07/31/98	PAID INTERN	800.00
DO	08/01/98	09/30/98	TEMPORARY EMPLOYEE	1,600.00
MAGESTER, TAHARA J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,499.99
DO	06/01/98	07/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	360.58
MAGNER, BRIAN ALLAN	08/08/98	09/30/98	MIL CON AIDE	3,180.00
MAKEFIELD, ASHLEY L	07/01/98	09/30/98	COMMUNICATIONS ASSISTANT	6,249.99
DO	06/01/98	06/30/98	COMMUNICATIONS ASSISTANT (OVERTIME)	99.16
			PERSONNEL COMPENSATION TOTALS:	138,899.78

TRAVEL

07-14 P1 8CA48000227	ERIC M MONDERO	06/29/98	07/01/98	PARKING	16.00
07-14 P1 8CA48000226	RAYMOND G. MOCK	07/01/98		PARKING, TAXI	27.00
07-14 P1 8CA48000228	DO	06/27/98	07/01/98	LODGING	549.99
07-14 P1 8CA48000228	DO	07/01/98	07/02/98	LODGING	213.38
07-14 P1 8CA48000228	DO	06/27/98	07/02/98	RENTAL CAR	262.23
07-14 P1 8CA48000228	DO	06/28/98		MEAL	23.32
07-14 P1 8CA48000228	DO	06/27/98		AIRFARE DC-S. DIEGO	125.00
07-20 P9 CA480119807	LENDICO LEASING	07/14/98	07/31/98	LEASED AUTO	1,461.80
08-06 P1 8CA48000236	DONALD JOHN POLESE	07/14/98	07/15/98	LODGING	262.31
08-06 P1 8CA48000236	DO	07/13/98	07/13/98	GROUND TRANSPORTATION	24.50
08-06 P1 8CA48000236	DO	06/01/98	06/25/98	MILEAGE IN PRIVATE CAR	69.00
08-06 P1 8CA48000239	ERIC JOYCE	07/23/98	07/29/98	AIRFARE DC-S. DIEGO-DC	228.00
08-06 P1 8CA48000239	DO	07/23/98	07/28/98	RENTAL CAR	209.18
08-06 P1 8CA48000239	DO	07/24/98	07/28/98	MEALS	21.31
08-06 P1 8CA48000239	DO	07/28/98		GAS	9.60
08-06 P1 8CA48000239	DO	07/23/98	07/29/98	TAXIS	26.00
08-06 P1 8CA48000240	ERIC M MONDERO	07/24/98	07/28/98	AIRFARE DC-S. DIEGO-DC	440.00
08-06 P1 8CA48000240	DO	07/24/98	07/28/98	RENTAL CAR	178.41
08-06 P1 8CA48000240	DO	07/29/98		GAS	14.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PACKARD -CON.						
08-06	P1	8CA48000240	07/24/98 07/28/98	PARKING		30.00
08-06	P1	8CA48000240	07/29/98	MEAL		15.87
08-06	P1	8CA48000237	07/01/98	GAS		15.60
08-06	P1	8CA48000241	07/02/98	TAXI		21.00
08-06	P1	8CA48000241	06/27/98	AIRFARE UNDER PAYMENT		11.00
08-20	P9	CA480119808	08/01/98 08/31/98	LEASED AUTO		1,461.80
08-20	P1	8CA48000245	08/09/98	AIRFARE DC-SAN		114.00
08-21	P1	8CA48000243	07/01/98 07/29/98	TRAVEL IN PRIVATE CAR		36.30
08-21	P1	8CA48000243	07/13/98 07/16/98	AIRFARE S. DIEGO-DC-S. DIEGO		441.00
08-21	P1	8CA48000242	03/19/98 03/23/98	AIRFARE DC S. DIEGO-DC		440.00
08-21	P1	8CA48000242	08/06/98	AIRFARE DC-COL. SPOS.		110.00
08-21	P1	8CA48000242	06/25/98 07/12/98	AIRFARE DC-S.DIEGO-DC		440.00
08-21	P1	8CA48000242	03/19/98	AIRFARE S. DIEGO-DC		224.00
08-24	P1	8CA48000256	07/03/98 08/01/98	GASOLINE		6.74
08-31	P1	8CA48000238	07/13/98 07/14/98	MEALS		16.95
09-21	P9	CA480119809	09/01/98 09/30/98	LEASED AUTO		1,461.80
TRAVEL TOTALS:						9,007.58
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8CA48000218	06/16/98 07/09/98	CABLE SERVICE		33.18
07-02	P1	8CA48000221	04/10/98 05/09/98	CABLE SERVICE		33.18
07-02	P1	8CA48000217	05/20/98 06/04/98	EXPRESS SHIPPING		68.67
07-02	P1	8CA48000216	05/01/98 05/31/98	CELLULAR SERVICE		49.22
07-02	P1	8CA48000224	04/01/98 04/30/98	CELLULAR SERVICE		49.22
07-20	P9	CA4801R9807	07/01/98 07/31/98	VISTA - RENT		2,200.56
07-20	P9	CA4802R9807	07/01/98 07/31/98	SAN CLEMENTE - RENT		1,411.00
07-21	P1	8CA48000234	05/18/98 05/28/98	CELLULAR SERVICE		35.46
07-31	S5	98212000490	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		803.16
07-31	S5	98212000921	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		672.65
07-31	S5	98212001360	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001800	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		127.98
07-31	S5	98212002243	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002489	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		234.06
08-20	P9	CA4801R9808	08/01/98 08/31/98	VISTA - RENT		2,200.56
08-20	P9	CA4802R9808	08/01/98 08/31/98	SAN CLEMENTE - RENT		1,411.00
08-24	P1	8CA48000257	06/29/98 07/06/98	CELLULAR SERVICE		30.37
08-24	P1	8CA48000258	07/10/98 08/09/98	CABLE SERVICE		33.18
08-24	P1	8CA48000251	06/08/98 06/24/98	EXPRESS SHIPPING		83.26
08-24	P1	8CA48000251	07/10/98	EXPRESS SHIPPING		5.67
08-24	P1	8CA48000249	06/25/98 07/10/98	LONG DISTANCE CHARGES		399.86
08-24	P1	8CA48000253	07/16/98	POSTAGE AND CERTIFIED MAIL		5.45
08-24	P1	8CA48000253	08/14/98	POSTAGE AND CERTIFIED MAIL		5.75

08-24 P1	8CA48000252	MOTOROLA CELLULAR SERVICE, INC.	07/01/98	07/31/98	CELLULAR SERVICE	49.22
08-31 S5	98243000493		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
08-31 S5	98243000924		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	722.50
08-31 S5	98243001362		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001802		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	127.98
08-31 S5	98243002246		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002691		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	353.00
09-21 P9	CA4801R9809	ERNIE FOLLIS	09/01/98	09/30/98	VISTA - RENT	2,200.56
09-21 P9	CA4802R9809	RAINWATER LTD PARTNERSHIP	09/01/98	09/30/98	SAN CLEMENTE - RENT	1,411.00
09-30 S5	98273000501		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
09-30 S5	98273000932		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	663.54
09-30 S5	98273001371		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001811		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	127.98
09-30 S5	98273002257		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002705		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	167.50
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,667.32
07-02 P1	8CA48000225	DAVID L. ANDRIUKITIS, INC.	05/20/98		RECORD REPRINT	51.50
07-02 P1	8CA48000223	US GOVERNMENT PRINTING OFFICE	05/18/98		GPO PRINTING	23.50
07-21 P1	8CA48000231		06/19/98		PRINTING	220.00
07-31 S3	98212000330		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	53.00
08-31 S3	98243000323		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
09-03 P5	8M4472602A	PHR PRINTING CO	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	9,230.00
09-30 S3	98273000258		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,556.20
08-21 P1	8CA48000244	MICROSEARCH	08/13/98		OFFICE SECURITY	1,900.00
08-24 P1	8CA48000246	INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER TRAINING	100.00
08-24 P1	8CA48000246	DO	07/01/98	07/31/98	COMPUTER TRAINING	150.00
		OTHER SERVICES TOTALS:				2,150.00
		SUPPLIES AND MATERIALS				
07-01 P1	8CA48000215	AQUA COOL	05/15/98	05/31/98	RENTAL AND WATER	55.45
07-01 P1	8CA48000215	DO	04/15/98	04/30/98	RENTAL AND WATER	86.80
07-01 P1	8CA48000214	ARROWHEAD MOUNTAIN SPRING MTR.	05/05/98	05/26/98	RENTAL AND WATER	47.20
07-01 P1	8CA48000214	DO	04/27/98	05/26/98	RENTAL AND WATER	42.64
07-01 P1	8CA48000213	LEADERSHIP DIRECTORIES, INC.	04/23/98	12/01/98	SUBSCRIPTION	347.70
07-02 P1	8CA48000222	COLUMBIA BOOKS INC	05/19/98		REFERENCE MATERIALS	106.46
07-02 P1	8CA48000219	GENERAL SERV. ADMINISTRATION	05/31/98		COPIER PAPER	92.34
07-02 P1	8CA48000220	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	SUBSCRIPTION TO WESTLAW	95.00
07-10 CR	711879	DMV RENEWAL			REFUND, OVERPAYMENT	-399.00
07-21 P1	8CA48000235	AQUA COOL	06/08/98	06/30/98	EQUIP. RENTAL AND WATER	42.75
07-21 P1	8CA48000236	ARROWHEAD MOUNTAIN SPRING MTR.	06/08/98	06/26/98	EQUIP. RENTAL AND WATER	34.79
07-21 P1	8CA48000236	DO	06/04/98	06/26/98	EQUIP. RENTAL AND WATER	38.85
07-21 P1	8CA48000232	COAST OFFICE CENTRE	06/30/98		OFFICE SUPPLY	365.93
07-21 P1	8CA48000230	ECONOMIST	05/21/98	10/31/98	SUBSCRIPTION	52.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RON PACKARD	-CON.				
07-21	P1	8CA48000233 SPEEDY LOCKSMITH	06/29/98	KEY LOCKS	85.00	85.00
07-31	S1	98212000095	07/01/98	OFFICE SUPPLY (TRANSFER)	561.40	561.40
08-21	P1	8CA48000242 HON. RON PACKARD	05/27/98	SERVICE ON LEASED VEHICLE	130.68	130.68
08-24	P1	8CA48000255 AQUA COOL	07/08/98	07/31/98 WATER	55.45	55.45
08-24	P1	8CA48000254 ARROWHEAD MOUNTAIN SPRING MTR.	07/13/98	07/26/98 WATER	34.79	34.79
08-24	P1	8CA48000254 DO	07/13/98	07/26/98 WATER	55.55	55.55
08-24	P1	8CA48000248 INSIDE THE NEW CONGRESS	05/20/98	05/19/99 SUBSCRIPTION	396.00	396.00
08-24	P1	8CA48000260 THE ORANGE COUNTY REGISTER	07/23/98	10/14/98 SUBSCRIPTION RENEAL	30.77	30.77
08-24	P1	8CA48000259 THE WASHINGTON POST	09/02/98	09/01/99 SUBSCRIPTION RENEAL	187.20	187.20
08-24	P1	8CA48000247 WEST GROUP PAYMENT CENTER	06/01/98	06/30/98 MONTHLY SUBSCRIPTION	95.00	95.00
08-31	S1	98243000093	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-86.89	-86.89
09-22	P2	8CA48000021 GLOBAL COMPUTER SUPPLIES	07/23/98	07/29/98 DATA TAPES 4MM 12.0 GB	252.50	252.50
09-22	P2	8CA48000021 DO	07/23/98	07/29/98 FREIGHT	7.43	7.43
09-30	S1	98273000093	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	337.47	337.47
				SUPPLIES AND MATERIALS TOTALS:	3,152.03	3,152.03
EQUIPMENT						
07-21	P1	8CA48000229 CLINTON COMPUTER	01/29/98	03/12/98 COMPUTER INSTALLATION	370.00	370.00
07-31	S2	98212000743	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1,183.14	1,183.14
08-31	S2	98243001142	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,183.14	1,183.14
09-30	S2	98273000834	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	1,183.14	1,183.14
				EQUIPMENT TOTALS:	3,919.42	3,919.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,392.33	185,392.33
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069814 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	812.75	812.75
08-27	P5	8H4472602B DO	07/01/98	07/31/98 FRANKED MAIL	31,712.74	31,712.74
08-31	P4	8USPS079814 DO	07/01/98	07/31/98 FRANKED MAIL	896.90	896.90
09-24	P4	8USPS089815 DO	08/01/98	08/31/98 FRANKED MAIL	-41,682.80	-41,682.80
				FRANKED MAIL TOTALS:	-8,260.41	-8,260.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	177,131.92	177,131.92
				OFFICE TOTALS:	=====	=====
1997 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-24	P1	8CA48000250 DAVID L. ANDRUKITTIS, INC.	11/05/97	CONGRESSIONAL RECORD REPRINT	55.00	55.00
				PRINTING AND REPRODUCTION TOTALS:	55.00	55.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.00	55.00
				OFFICE TOTALS:	=====	=====

1996 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31 P2 7CA4800007A CANON USA INC.	01/09/97 01/09/97 CANON LASER 4000 FACS MACHINE	.....	EQUIPMENT TOTALS:	168.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		168.50
	OFFICE TOTALS:	=====		168.50

1998 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	.....	452,621.86	152,649.79
	TRAVEL	.....	8,545.08	2,723.35
	RENT, COMMUNICATION, UTILITIES	.....	68,189.52	22,727.48
	PRINTING AND REPRODUCTION	.....	31,121.90	23,198.26
	OTHER SERVICES	.....	6,592.29	2,510.97
	SUPPLIES AND MATERIALS	.....	13,424.44	4,203.37
	EQUIPMENT	.....	27,028.76	8,503.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	607,523.85	216,516.32
	FRANKED MAIL	.....	86,261.64	69,598.74
	OFFICIAL MAIL ALLOWANCE TOTALS:	.....	86,261.64	69,598.74
	OFFICE TOTALS:	=====	693,785.49	286,115.06

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BESON, MICHAEL	07/01/98 09/30/98 DISTRICT DIRECTOR	.....	19,250.01
CARROLL, JEFF	07/01/98 09/30/98 EXECUTIVE ASSISTANT	.....	5,852.67
DEMENT, PAUL	07/01/98 09/30/98 FIELD REPRESENTATIVE	.....	8,536.89
DRAKEFORD, THEODORE J	07/01/98 09/30/98 FIELD REPRESENTATIVE	.....	8,629.08
FATEMI, NANCY S	07/01/98 09/30/98	.....	10,280.01
FERRARO, DOROTHY M	07/01/98 09/30/98 PART-TIME EMPLOYEE	.....	3,341.01
FREIMUTH, LADEENE A	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	.....	8,450.00
GIULI, STEVEN	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	.....	11,250.00
KULKARNI, KATHY M	07/01/98 09/30/98 STAFF ASSISTANT	.....	5,852.67
LOU, EDWARD P	07/01/98 09/30/98 PRESS SECRETARY	.....	12,078.99
MALDONADO, ALEXANDRA	07/01/98 08/14/98 PART-TIME EMPLOYEE	.....	352.00
MCCANN, BETTY E	07/01/98 09/30/98 STAFF ASSISTANT	.....	8,322.00
MCCANN, JAMES T	07/01/98 09/30/98 DISTRICT REPRESENTATIVE	.....	8,793.06
PETTIFORD, WANDA LAVERNE	07/01/98 09/30/98 PART-TIME EMPLOYEE	.....	4,532.07
SHARMA, KAPIL	07/01/98 08/31/98 LEGISLATIVE ASSISTANT	.....	4,626.00
TENZER, GABRIELLE	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	.....	11,499.99
TRIOLO, SIGISMONDO F	07/01/98 09/30/98 STAFF ASSISTANT	.....	5,311.35
YEH, TIMOTHY	07/01/98 09/30/98 CHIEF OF STAFF	.....	15,891.99

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. FRANK PALLONE JR -CON.

PERSONNEL COMPENSATION TOTALS:

152,649.79

TRAVEL

07-06	P1	8NJ06000234	STIGISHONDO F TRIOLO	05/26/98	06/18/98	MILEAGE	84.30
07-08	P1	8NJ06000238	HON. FRANK PALLONE, JR.	06/01/98		TRAVEL WITHIN THE DISTRICT	202.20
07-08	P1	8NJ06000238	DO	06/01/98		TRAVEL FROM DISTRICT TO MASH	462.00
07-08	P1	8NJ06000238	DO	06/01/98		TOLL	43.50
07-08	P1	8NJ06000238	DO	06/01/98		PARKING	2.00
07-15	P1	8NJ06000245	PAUL DEMENT	06/29/98	06/29/98	MILEAGE	33.00
07-15	P1	8NJ06000241	STEVEN GIULI	07/07/98	07/07/98	AMTRAK TVL 5518 METROPARK-DC	74.00
07-15	P1	8NJ06000244	THEODORE J DRAKEFORD	06/19/98	06/19/98	MILEAGE	43.50
07-15	P1	8NJ06000244	DO	06/19/98	06/19/98	TOLLS	1.75
08-03	P1	8NJ06000258	MICHAEL BESON	05/26/98	07/14/98	MILEAGE	83.70
08-03	P1	8NJ06000258	DO	05/26/98	07/14/98	TOLLS	3.50
08-05	P1	8NJ06000268	HON. FRANK PALLONE, JR.	05/11/98	05/11/98	AMTRAK METROPARK TO DC 9152	74.00
08-05	P1	8NJ06000268	DO	06/03/98	06/03/98	AMTRAK METROPARK TO DC 3880	74.00
08-12	P1	8NJ06000269	THEODORE J DRAKEFORD	07/23/98	07/27/98	MILEAGE	55.80
08-12	P1	8NJ06000269	DO	07/23/98	07/27/98	TOLLS	5.15
08-14	P1	8NJ06000273	HON. FRANK PALLONE, JR.	07/01/98	07/28/98	TRAVEL WITHIN DISTRICT	276.00
08-14	P1	8NJ06000273	DO	07/01/98	07/28/98	TRAVEL TO WASHINGTON	330.00
08-14	P1	8NJ06000273	DO	07/01/98	07/28/98	TOLLS	28.15
08-14	P1	8NJ06000273	DO	07/01/98	07/28/98	PARKING	9.00
09-15	P1	8NJ06000298	DO	08/09/98	08/31/98	MILEAGE	66.00
09-15	P1	8NJ06000298	DO	08/09/98	08/31/98	MILEAGE	373.20
09-15	P1	8NJ06000298	DO	08/09/98	08/31/98	TOLLS	10.35
09-21	P1	8NJ06000299	LADENE A FREIMUTH	06/30/98	08/26/98	TAXIES	48.50
09-21	P1	8NJ06000299	DO	07/02/98	08/31/98	PARKING	16.50
09-21	P1	8NJ06000299	DO	08/31/98	08/31/98	NJ TRANSIT TRAVEL	12.15
09-21	P1	8NJ06000299	DO	08/07/98		AMTRAK TRAVEL MASH TO NEW YORKCITY	75.00
09-21	P1	8NJ06000299	DO	08/13/98	08/31/98	AMTRAK TRAVEL METROPARK-MASH	60.00
09-21	P1	8NJ06000303	PAUL DEMENT	08/10/98	08/10/98	MILEAGE	24.00
09-25	P1	8NJ06000304	THEODORE J DRAKEFORD	08/17/98	09/15/98	MILEAGE	82.80
09-25	P1	8NJ06000304	DO	08/17/98	08/17/98	TOLLS	6.30
09-27	P1	8NJ06000308	STEVEN GIULI	09/12/98	09/12/98	AMTRAK TRAVEL DC TO TRNTON, NJ	53.00
09-27	P1	8NJ06000311	TIMOTHY YENH	09/14/98	09/14/98	PARKING	10.00
TRAVEL TOTALS:							2,723.35

RENT, COMMUNICATION, UTILITIES

07-15	P1	8NJ06000243	COMCAST CABLEVISION	07/06/98	08/05/98	CABLE TV	42.97
07-15	P1	8NJ06000247	DO	07/05/98	08/02/98	CABLE TV	44.08
07-15	P1	8NJ06000239	FEDERAL EXPRESS CORP	06/23/98	06/23/98	SHIPPING	25.75
07-20	P9	NJ0602R9807	BRUCE W MOOLLEY	07/01/98	07/31/98	LONG BRANCH - RENT	1,450.00
07-20	P9	NJ0601R9807	REGENCY URBAN RENEMAL ASSOC.	07/01/98	07/31/98	NEW BRUNSWICK - RENT	2,042.08

07-20 P9	NJ0603R9807	SCUDIERY ENTERPRISES	07/01/98	07/31/98	HAZLET - RENT	385.00
07-24 P1	8NJ06000251	POSTMASTER, WASHINGTON, D.C.	05/22/98	05/22/98	STAMPS	32.00
07-24 P1	8NJ06000250	PSE&G CO	06/11/98	07/13/98	UTILITY SERVICE	198.16
07-31 S5	98212000491		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
07-31 S5	98212000922		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,806.99
07-31 S5	98212001361		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001801		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	15.98
07-31 S5	98212002244		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	98212002690		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	395.09
07-31 SV	8A901001486	COMCAST CABLEVISION	07/03/98	08/02/98	CHANGE A/C# FROM 2350 TO 2360	44.08
07-31 SV	8A901001486	DO	07/03/98	08/02/98	CHANGE A/C# FROM 2350 TO 2360	-44.08
08-03 P1	8NJ06000264	CABLEVISION	07/17/98	08/16/98	CABLE TELEVISION SERVICE	34.03
08-03 P1	8NJ06000263	FEDERAL EXPRESS CORP	07/10/98	07/10/98	SHIPPING	26.00
08-03 P1	8NJ06000255	UNITED PARCEL SERVICE	07/04/98	07/04/98	SHIPPING	27.50
08-03 P1	8NJ06000259	DO	07/11/98	07/11/98	SHIPPING	6.90
08-05 P1	8NJ06000268	HON. FRANK PALLONE, JR.	06/03/98	06/03/98	OFFICIAL CALLS	5.33
08-05 P1	8NJ06000266	UNITED PARCEL SERVICE	07/18/98	07/18/98	SHIPPING	13.00
08-19 P1	8NJ06000275	COMCAST CABLEVISION	08/06/98	09/05/98	CABLE TV	42.97
08-19 P1	8NJ06000280	DO	08/03/98	09/02/98	CABLE TV	44.08
08-19 P1	8NJ06000277	FEDERAL EXPRESS CORP	07/31/98	07/31/98	SHIPPING	6.50
08-19 P1	8NJ06000281	DO	07/24/98	07/24/98	SHIPPING	13.80
08-20 P9	NJ0602R9808	BRUCE W WOOLLEY	08/01/98	08/31/98	LONG BRANCH - RENT	1,450.00
08-20 P9	NJ0601R9808	REGENCY URBAN RENEWAL ASSOC.	08/01/98	08/31/98	NEW BRUNSWICK - RENT	2,042.08
08-20 P9	NJ0603R9808	SCUDIERY ENTERPRISES	08/01/98	08/31/98	HAZLET - RENT	385.00
08-27 P1	8NJ06000282	PSE&G CO	07/13/98	08/11/98	ELECTRIC SERVICE	229.94
08-31 S5	98243000495		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.90
08-31 S5	98243000925		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,761.25
08-31 S5	98243001363		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001803		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	15.98
08-31 S5	98243002247		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	98243002692		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	724.30
09-03 P1	8NJ06000290	POSTMASTER, WASHINGTON, D.C.	07/21/98		POSTAGE	0.60
09-03 P1	8NJ06000291	DO	08/03/98		POSTAGE	1.40
09-03 P1	8NJ06000286	UNITED PARCEL SERVICE	07/18/98	08/07/98	SHIPPING	18.00
09-04 P1	8NJ06000285	BETTY MCCANN	05/06/98		PHONE CALLS	27.70
09-04 P1	8NJ06000288	CABLEVISION RARITAN VLLY	08/17/98	09/16/98	CABLE SERVICE	34.03
09-05 P1	8NJ06000294	FEDERAL EXPRESS CORP	08/12/98		SHIPPING	25.92
09-05 P1	8NJ06000292	UNITED PARCEL SERVICE	08/22/98	08/22/98	SHIPPING	25.00
09-21 P9	NJ0602R9809	BRUCE W WOOLLEY	09/01/98	09/30/98	LONG BRANCH - RENT	1,450.00
09-21 P1	8NJ06000300	COMCAST CABLEVISION	09/03/98	10/02/98	CABLE TV	44.08
09-21 P1	8NJ06000302	FEDERAL EXPRESS CORP	09/04/98	09/04/98	SHIPPING	16.87
09-21 P9	NJ0601R9809	REGENCY URBAN RENEWAL ASSOC.	09/01/98	09/30/98	NEW BRUNSWICK - RENT	2,042.08
09-21 P9	NJ0603R9809	SCUDIERY ENTERPRISES	09/01/98	09/30/98	HAZLET - RENT	385.00
09-21 P1	8NJ06000301	UNITED PARCEL SERVICE	08/29/98	08/29/98	SHIPPING	44.25
09-27 P1	8NJ06000306	PSE&G CO	09/10/98		UTILITY SERVICE	281.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	FRANK PALLONE JR	-CON.				
09-27	P1	8NJ06000309	UNITED PARCEL SERVICE	07/05/98	09/05/98 SHIPPING		54.00
09-30	S5	98273000502		08/31/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		88.90
09-30	S5	98273000953		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,645.46
09-30	S5	98273001372		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
09-30	S5	98273001812		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		15.98
09-30	S5	98273002258		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	98273002706		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		626.60
09-30	P1	8NJ06000286	UNITED PARCEL SERVICE	08/18/97	09/07/98 SHIPPING		118.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,727.48	
PRINTING AND REPRODUCTION							
07-06	P1	8NJ06000233	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98 HIGH SCHOOL CERTIFICATES		217.45
07-09	P5	8NJ06000261	CANTRELL/CUTTER PRINTING	06/25/98	06/25/98 SINGLE DROP MASS MAIL PRINTING		2,177.00
07-15	P1	8NJ06000240	DAVID L. ANDRUKITIS, INC.	06/17/98	06/17/98 PRINTING		40.00
07-15	P1	8NJ06000240	DO	06/26/98	06/26/98 PRINTING		40.00
07-15	P1	8NJ06000249	DO	06/19/98	06/19/98 PRINTING		40.00
07-15	P1	8NJ06000248	JERRY CASCIANO	06/22/98	06/28/98 PHOTOGRAPH		525.00
07-28	P2	8NJ06000009	DAVID L. ANDRUKITIS, INC.	06/25/98	07/14/98 500 GOLD SEAL THERMO CARDS		35.00
08-03	P1	8NJ06000257	DO	07/14/98	07/14/98 PRINTING		91.00
08-03	P1	8NJ06000256	KING VISUAL TECHNOLOGY	07/11/98	07/11/98 PHOTOGRAPHY		36.00
08-03	P1	8NJ06000261	DO	06/11/98	06/11/98 PHOTOGRAPHY		6.40
08-03	P1	8NJ06000265	DO	07/01/98	07/01/98 PHOTOGRAPHY		48.00
08-03	P1	8NJ06000265	DO	07/16/98	07/16/98 PHOTOGRAPHY		23.20
08-24	P5	8NJ06000265	CANTRELL/CUTTER PRINTING	07/23/98	07/23/98 SINGLE DROP MASS MAIL PRINTING		4,260.00
08-24	P5	8NJ06000265	DO	07/23/98	07/23/98 SINGLE DROP MASS MAIL PRINTING		3,539.00
08-24	P5	8NJ06000265	DO	06/15/98	06/15/98 SINGLE DROP MASS MAIL PRINTING		67.50
08-31	P5	8NJ06000265	DAVID L. ANDRUKITIS, INC.	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		120.00
08-31	P5	8NJ06000265	CANTRELL/CUTTER PRINTING	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING		6,182.00
09-04	P1	8NJ06000285	BETTY MCCANN	07/02/98	FILM		12.71
09-16	P5	8NJ06000285	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98 SINGLE DROP MASS MAIL PRINTING		1,298.00
09-16	P5	8NJ06000285	DO	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING		350.00
09-16	P5	8NJ06000285	FORMEX INC.	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING		1,995.00
09-16	P5	8NJ06000285	DO	07/31/98	07/31/98 SINGLE DROP MASS MAIL PRINTING		2,095.00
PRINTING AND REPRODUCTION TOTALS:						23,198.26	
OTHER SERVICES							
07-06	P1	8NJ06000230	AFFILIATED ELECTRICAL SERVICES	06/01/98	12/31/98 CENTRAL STATION MONITORING		119.70
07-06	P1	8NJ06000231	REGENCY URBAN RENOVAL ASSTN	07/01/98	06/01/98 CLEANING		83.65
07-06	P1	8NJ06000232	SENIOR CITIZENS UNLIMITED	06/12/98	06/12/98 SENIORS LIST		1,618.97
08-03	P1	8NJ06000262	ELI WEISSMAN	07/09/98	07/10/98 CRS SEMINAR		20.00
08-03	P1	8NJ06000254	TOWER CLEANING SERVICES	07/06/98	07/06/98 CLEANING		180.00
08-19	P1	8NJ06000276	DO	07/01/98	07/30/98 CLEANING		225.00
08-31	SV	8A9J001001597	ELI WEISSMAN	07/09/98	07/10/98 CHANGE A/C# FROM 2514 TO 2527		20.00

08-31 SV 8A901001597 ELI WEITSHAN	07/09/98	07/10/98	CHANGE A/C# FROM 2514 TO 2527	-20.00
09-03 P1 8N0J06000287 REGENCY URBAN RENEMAL ASSOC.	08/01/98	08/01/98	CLEANING	83.65
09-29 P1 8N0J06000307 TOMER CLEANING SERVICES	07/14/98	09/14/98	CLEANING	180.00
OTHER SERVICES TOTALS:				2,510.97

SUPPLIES AND MATERIALS

07-15 P1 8N0J06000246 ASBURY PARK PRESS	07/13/98	10/12/98	NEWSPAPER SUBSCRIPTION	29.25
07-15 P1 8N0J06000242 CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUBSCRIPTION	1,889.04
07-31 S1 98212000326	07/31/98	07/31/98	OFFICE SUPPLY (TRANSFER)	192.35
08-03 P1 8N0J06000260 AQUA COOL-UNION	06/30/98	06/30/98	MATER SERVICE	89.75
08-03 P1 8N0J06000253 TRITON COMPUTER SYSTEMS	07/06/98	07/06/98	TONER	120.00
08-05 P1 8N0J06000267 QUILL CORPORATION	06/19/98	06/19/98	OFFICE SUPPLIES	321.06
08-12 P1 8N0J06000271 ASBURY PARK PRESS	08/07/98	08/08/98	NEWSPAPER SUBSCRIPTION	117.00
08-12 P1 8N0J06000270 QUILL CORPORATION	07/13/98	07/13/98	OFFICE SUPPLIES	159.50
08-12 P1 8N0J06000272 THE STAR LEDGER	08/16/98	11/07/98	NEWSPAPER SUBSCRIPTION	46.20
08-19 P1 8N0J06000278 TRITON COMPUTER SYSTEMS	08/06/98	08/06/98	TONER	120.00
08-19 P1 8N0J06000274 UPTOWN CATERERS INC.	07/15/98	07/15/98	BREAKFAST CATERING	81.00
08-19 P1 8N0J06000279 VALENZANO S	03/25/98	03/25/98	OFFICE SUPPLIES	74.70
08-31 S1 98243000322	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	135.38
09-02 P1 8N0J06000010 DETTRA FLAG COMPANY	08/13/98	08/19/98	FLAG POLE 8FT	7.21
09-03 P1 8N0J06000283 COAST STAR	08/01/98	08/01/98	SUBSCRIPTION	20.00
09-03 P1 8N0J06000284 FORMEX INC.	08/10/98	08/10/98	OFFICE SUPPLIES	174.93
09-03 P1 8N0J06000289 QUILL CORPORATION	08/07/98	08/07/98	OFFICE SUPPLIES	29.29
09-04 P1 8N0J06000285 BETTY MCCANN	08/12/98	08/12/98	REFRESHMENTS FOR OPEN HOUSE	5.30
09-05 P1 8N0J06000293 AQUA COOL-UNION	07/02/98	07/31/98	MATER SERVICE	163.20
09-05 P1 8N0J06000295 DO	07/23/98	07/31/98	MATER SERVICE	21.10
09-05 P1 8N0J06000296 DO	07/01/98	07/31/98	MATER SERVICE	12.00
09-18 P2 8N0J06000011 DETTRA FLAG COMPANY	08/28/98	09/03/98	3 X 5 NEW JERSEY ST. FLAG	28.71
09-18 P2 8N0J06000011 DO	08/28/98	09/03/98	FREIGHT	2.88
09-27 P1 8N0J06000310 AQUA COOL-UNION	08/31/98	08/31/98	MATER SERVICE	65.50
09-30 S1 98273000325	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	298.02
SUPPLIES AND MATERIALS TOTALS:				4,203.37

07-31 S2 98212000422	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,221.14
08-31 S2 98243000655	05/01/98	07/31/98	EQUIPMENT (TRANSFER)	-49.20
08-31 S2 98243000656	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,203.01
09-30 S2 98273000492	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,128.15
EQUIPMENT TOTALS:				8,503.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:				216,516.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
07-27 P4 8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	490.38
07-27 P5 8M44736108	DO	06/01/98	06/30/98	FRANKED MAIL	250.56
07-27 P5 8M44736128	DO	06/01/98	06/30/98	FRANKED MAIL	6,032.20
08-27 P5 8M44736148	DO	07/01/98	07/31/98	FRANKED MAIL	16,192.57
08-27 P5 8M44736158	DO	07/01/98	07/31/98	FRANKED MAIL	13,699.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. FRANK PALLONE JR -CON.						
08-27	P5	8M44736178	DISBURSING OFC-US POSTAL SVC	07/01/98 07/31/98 FRANKED MAIL	1,621.02	
08-27	P5	8M4473618A	DO	07/01/98 07/31/98 FRANKED MAIL	201.75	
08-27	P5	8M4473619A	DO	07/01/98 07/31/98 FRANKED MAIL	243.88	
08-27	P5	8M4473620B	DO	07/01/98 07/31/98 FRANKED MAIL	23,384.25	
08-31	P4	8M4473616B	DO	07/01/98 07/31/98 FRANKED MAIL	1,505.44	
09-22	P5	8M4473616B	DO	08/01/98 08/31/98 FRANKED MAIL	3,525.83	
09-22	P5	8M4473621B	DO	08/01/98 08/31/98 FRANKED MAIL	1,399.45	
09-22	P5	8M4473622B	DO	08/01/98 08/31/98 FRANKED MAIL	289.76	
09-22	P5	8M4473624A	DO	08/01/98 08/31/98 FRANKED MAIL	123.19	
09-24	P4	8M4473624A	DO	08/01/98 08/31/98 FRANKED MAIL	639.36	
				FRANKED MAIL TOTALS:	69,598.74	
				OFFICIAL MAIL ALLOWANCE TOTALS:	69,598.74	
				OFFICE TOTALS:	286,115.06	
1998 HON. MICHAEL PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BURLIN, WILLIAM SEAN						
DEROTIAN, PHYLLIS						
FABITS, SUZANNE C						
FELTY, LEE H						
GILLER, SETH A						
KOBZYNSKI, ZUZANNA						
KRILLA, JEFFREY R						
LIANG, ELAN						
LITTELL, CAROL I						
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			8,124.99	
07/01/98	09/30/98	SENIOR STAFF ASSISTANT			8,000.01	
07/07/98	09/11/98	STAFF ASSISTANT			4,513.89	
09/25/98	09/30/98	PART-TIME EMPLOYEE			140.83	
07/01/98	08/10/98	LEGISLATIVE ASSISTANT			2,666.67	
08/17/98	09/30/98	STAFF ASSISTANT			3,544.45	
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT			19,374.99	
07/01/98	09/30/98	EXEC ASST-LEGIS ASST			7,625.01	
09/01/98	09/30/98	LEGISLATIVE ASSISTANT			2,494.45	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
					64,872.49	
					64,872.49	
					626,575.73	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					561,703.24	
					30,200.19	
					16,183.57	
					3,079.12	
					34,958.77	
					51,491.31	
					12,150.79	
					413,639.49	
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					204,700.89	
					9,537.15	
					2,933.92	
					994.88	
					29,442.87	
					18,810.42	
					5,050.33	
					137,931.32	

MARTIN, RITA M	07/01/98	09/08/98	STAFF ASSISTANT	5,525.00
MCDONALD, KAREN R	07/01/98	09/30/98	OFFICE MANAGER	6,750.00
NAAR, DIANE S	07/01/98	09/30/98	DISTRICT DIRECTOR	21,249.99
NIEF, HABELLE O	09/01/98	09/30/98	PART-TIME EMPLOYEE	303.33
PISANO, PAUL E	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,625.00
ROMANOFF, CAROLINE	07/01/98	07/09/98	STAFF ASSISTANT	6,000.00
SCARPONE, MARYBETH	07/01/98	09/30/98	STAFF ASSISTANT	625.00
SCHMIDT, CURT J	07/01/98	09/30/98	STAFF ASSISTANT	6,208.33
SMITH, HEATHER	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	5,499.99
SPICER, SEAN M	07/01/98	08/27/98	STAFF ASSISTANT	9,125.01
TURNER, SEAN M	08/01/98	08/27/98	STAFF ASSISTANT (OTHER COMPENSATION)	3,766.28
DO	07/01/98	09/30/98	SHARED EMPLOYEE	462.53
WYNN, MARGARET ANNE	09/21/98	09/30/98	STAFF ASSISTANT	500.01
ZEBROWSKI, JEAN M	09/21/98	09/30/98	STAFF ASSISTANT	805.56
PERSONNEL COMPENSATION TOTALS:				137,931.32
TRAVEL				
07-01 P1 8NJ12000387	DIANE S. NAAR	06/08/98	TAXI IN DC	6.50
07-01 P1 8NJ12000387	DO	06/08/98	MEALS IN DC	71.13
07-01 P1 8NJ12000387	DO	06/08/98	LODGING IN DC	350.49
07-01 P1 8NJ12000387	DO	06/08/98	TRAIN TO DC	53.00
07-01 P1 8NJ12000388	HON. MICHAEL PAPPAS	05/25/98	AIRFARE TO DISTRICT	74.00
07-01 P1 8NJ12000386	SEAN M SPICER	06/08/98	TRAVEL TO DISTRICT	99.50
07-01 P1 8NJ12000386	DO	06/08/98	TOLLS IN DISTRICT	6.50
07-01 P1 8NJ12000386	DO	05/15/98	TRAVEL TO DISTRICT	133.75
07-01 P1 8NJ12000386	DO	06/15/98	TOLLS IN DISTRICT	10.50
07-20 P1 8NJ12000408	CURT J. SCHMIDT	06/01/98	MILES IN DISTRICT	68.50
07-20 P1 8NJ12000405	DIANE S. NAAR	06/01/98	TRAVEL IN DISTRICT	160.50
07-20 P1 8NJ12000405	DO	06/01/98	TOLLS IN DISTRICT	5.70
07-20 P1 8NJ12000405	DO	06/11/98	MEAL	3.45
07-20 P1 8NJ12000401	HON. MICHAEL PAPPAS	06/05/98	TRAVEL TRAINFARE DC-METRO PARK	74.00
07-20 P1 8NJ12000401	DO	06/12/98	TRAVEL TRAINFARE DC-METRO PARK	74.00
07-20 P1 8NJ12000401	DO	06/19/98	TRAINFARE DC-NEW BRUNSWICK	74.00
07-20 P1 8NJ12000401	DO	05/12/98	TRAVEL TRAINFARE METRO PARK-DC	60.00
07-20 P1 8NJ12000401	DO	05/17/98	TRAVEL-DC-NJ-DC TRAINFARE	117.00
07-20 P1 8NJ12000402	DO	05/22/98	TRAVEL TRAINFARE DC-TRENTON	74.00
07-20 P1 8NJ12000402	DO	06/03/98	TRAVEL TRAINFARE TRENTON-DC	53.00
07-20 P1 8NJ12000402	DO	06/09/98	TRAVEL-TRAINFARE METROPARK-DC	74.00
07-20 P1 8NJ12000402	DO	06/12/98	TRAVEL TRAINFARE METRO PARK-DC	178.00
07-20 P1 8NJ12000402	DO	06/01/98	TRAVEL IN DISTRICT	53.50
07-20 P1 8NJ12000407	MARYBETH SCARPONE	06/01/98	TOLLS IN DISTRICT	6.60
07-20 P1 8NJ12000407	DO	06/01/98	MILEAGE IN DISTRICT	131.75
07-20 P1 8NJ12000403	PHYLLIS DEROTIAN	06/01/98	TOLLS IN DISTRICT	8.75
07-20 P1 8NJ12000403	DO	06/26/98	TRAVEL TO DISTRICT	135.25
07-20 P1 8NJ12000409	SEAN M SPICER	06/26/98	TOLLS IN DISTRICT	6.45
07-20 P1 8NJ12000409	DO	06/26/98	TRAVEL IN DISTRICT	103.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL PAPPAS	-CON.					
07-20	P1 8N1J2000404	SEAN M TURNER	06/01/98		TOLLS IN DISTRICT		2.80
07-31	P1 8N1J2000430	SEAN M SPICER	07/27/98		MILEAGE IN DISTRICT		134.25
07-31	P1 8N1J2000430	DO	07/27/98		TOLLS IN DISTRICT		5.25
07-31	P1 8N1J2000429	WILLIAM SEAN BURLEM	07/17/98		TRAVEL TO DISTRICT		74.00
07-31	P1 8N1J2000429	DO	07/17/98		TRAVEL TO DC		74.00
07-31	P1 8N1J2000429	DO	07/17/98		TRAIN FARE TO PRINCETON		25.00
08-12	P1 8N1J2000438	HON. MICHAEL PAPPAS	06/25/98		TRAIN FARE TO PRINCETON		74.00
08-12	P1 8N1J2000438	DO	07/17/98		TRAIN FARE METRO PARK		74.00
08-12	P1 8N1J2000438	DO	07/09/98		TRAIN FARE TO DC		81.00
08-12	P1 8N1J2000440	SEAN M TURNER	07/01/98		TRAVEL IN DISTRICT		110.00
08-12	P1 8N1J2000440	DO	07/30/98		TOLLS IN DISTRICT		6.60
08-12	P1 8N1J2000439	SUZANNE FABITS	07/01/98		TRAVEL IN DISTRICT		41.00
08-12	P1 8N1J2000439	DO	07/01/98		TOLLS IN DISTRICT		3.40
08-12	P1 8N1J2000437	WILLIAM SEAN BURLEM	08/02/98		RENTAL CAR		99.00
08-12	P1 8N1J2000437	DO	08/02/98		TOLLS IN DISTRICT		10.05
08-12	P1 8N1J2000437	DO	08/02/98		GASOLINE		22.60
08-13	P1 8N1J2000444	CURT J. SCHMIDT	07/01/98		MILEAGE IN DISTRICT		45.50
08-13	P1 8N1J2000443	DIANE S. NAAR	07/01/98		TRAVEL IN DISTRICT		192.25
08-13	P1 8N1J2000443	DO	07/01/98		TOLLS IN DISTRICT		1.40
08-13	P1 8N1J2000442	PHYLLIS DERIOAN	07/01/98		MILEAGE IN DISTRICT		73.00
08-13	P1 8N1J2000442	DO	07/01/98		PARKING AND TOLLS		10.00
08-26	P1 8N1J2000453	SEAN M SPICER	08/17/98		MILEAGE IN DISTRICT		106.50
08-26	P1 8N1J2000453	DO	08/07/98		TOLLS IN DISTRICT		6.50
08-31	P1 8N1J2000464	PAUL PISANO	08/19/98		MILEAGE IN DISTRICT		111.25
08-31	P1 8N1J2000464	DO	08/19/98		TOLLS IN DISTRICT		8.50
09-01	P1 8N1J2000465	WILLIAM SEAN BURLEM	08/18/98		MILEAGE IN DISTRICT		12.50
09-01	P1 8N1J2000465	DO	08/18/98		TOLLS IN DISTRICT		3.00
09-01	P1 8N1J2000465	DO	08/15/98		GASOLINE		9.75
09-01	P1 8N1J2000465	DO	08/19/98		TRAIN NJ-DC		74.00
09-11	P1 8N1J2000474	SEAN M SPICER	08/21/98		MILEAGE IN DISTRICT		125.50
09-11	P1 8N1J2000474	DO	08/21/98		TOLLS IN DISTRICT		8.75
09-11	P1 8N1J2000474	DO	08/28/98		MILEAGE IN DISTRICT		128.00
09-11	P1 8N1J2000474	DO	08/28/98		TOLLS IN DISTRICT		9.40
09-13	P1 8N1J2000475	PHYLLIS DERIOAN	08/01/98		MILEAGE IN DISTRICT		105.00
09-13	P1 8N1J2000478	WILLIAM SEAN BURLEM	08/24/98		RENTAL CAR		77.00
09-13	P1 8N1J2000478	DO	08/24/98		TOLLS IN DISTRICT		6.05
09-13	P1 8N1J2000478	DO	08/24/98		GASOLINE		16.86
09-13	P1 8N1J2000476	ZUZANNA KOBZYNSKI	08/01/98		MILEAGE IN DISTRICT		17.25
09-15	P1 8N1J2000486	DIANE S. NAAR	08/31/98		MILEAGE IN DISTRICT		121.50
09-15	P1 8N1J2000484	HON. MICHAEL PAPPAS	08/07/98		TRAVEL TO DIST DC-PRINCETON		62.00
09-15	P1 8N1J2000487	DO	07/17/98		AMTRAK TRAVEL TO DC		58.00

09-15 P1 8N1J2000487	HON. MICHAEL PAPPAS	07/27/98	AMTRAK TRAVEL TO DC	66.00
09-15 P1 8N1J2000487	DO	07/31/98	AMTRAK TRAVEL TO DISTRICT	74.00
09-15 P1 8N1J2000487	DO	07/24/98	AMTRAK TRAVEL TO DISTRICT	74.00
09-15 P1 8N1J2000487	DO	08/03/98	AMTRAK TRAVEL TO DC	74.00
09-15 P1 8N1J2000485	SEAN M TURNER	08/01/98	MILEAGE IN DISTRICT	77.50
09-15 P1 8N1J2000485	DO	08/01/98	TOLLS IN DISTRICT	3.10
09-24 P1 8N1J2000503	PAUL PISANO	08/31/98	MILEAGE IN DISTRICT	57.50
09-24 P1 8N1J2000503	DO	08/31/98	TOLLS IN DISTRICT	6.50
09-24 P1 8N1J2000502	SEAN M SPICER	09/14/98	MILEAGE IN DISTRICT	134.25
09-24 P1 8N1J2000502	DO	09/14/98	TOLLS IN DISTRICT	9.50
			TRAVEL TOTALS:	5,050.33
RENT, COMMUNICATION, UTILITIES				
07-06 P1 8N1J2000393	BELL ATLANTIC MOBILE	05/14/98	MOBILE PHONE - DC	24.57
07-06 P1 8N1J2000394	GPU ENERGY	05/13/98	ELECTRIC	155.86
07-06 P1 8N1J2000397	NEW JERSEY NATURAL GAS CO.	05/13/98	GAS	22.98
07-06 P1 8N1J2000399	RCN OF NEW JERSEY	06/16/98	CABLE	28.25
07-06 P1 8N1J2000395	YELLOW PAGES, INC.	07/13/98	LISTING IN YELLOW PAGES	189.00
07-20 P9 NJ1202R9807	CHRISTINA L. FRIEDMAN	07/31/98	FREEMOUL - RENT	10.47
07-20 P9 NJ1201R9807	PHYLLIS DEROTAN	06/24/98	AIR MAIL STAMPS	10.47
07-20 P9 NJ1201R9807	8 MAIN STREET ASSOCIATES	07/01/98	FLEMINGTON - RENT	1,735.20
07-24 P1 8N1J2000421	COMCAST CABLEVISION	07/14/98	CABLE FOR FREEHOLD	41.95
07-24 P1 8N1J2000410	FEDERAL EXPRESS CORP	06/03/98	OVERNIGHT MAIL	21.11
07-24 P1 8N1J2000418	DO	06/18/98	OVERNIGHT MAIL	24.15
07-24 P1 8N1J2000418	DO	06/16/98	OVERNIGHT MAIL	17.40
07-24 P1 8N1J2000414	GPU ENERGY	05/28/98	ELECTRIC	285.68
07-24 P1 8N1J2000414	DO	05/28/98	ELECTRIC-2ND METER	143.00
07-24 P1 8N1J2000420	MEDIA TEL CORPORATION	06/01/98	FAX SERVICE FOR COMM DIR	251.57
07-24 P1 8N1J2000419	PAGNET OF WASHINGTON	07/01/98	PAGER FOR COMM DIRECTOR	21.40
07-24 P1 8N1J2000411	SPRINT	05/17/98	800 NUMBERS IN DISTRICT	219.98
07-27 P1 8N1J2000428	BELL ATLANTIC	07/01/98	BUSINESS LISTING--PHONE BOOK	1.14
07-27 P1 8N1J2000427	BELL ATLANTIC MOBILE	07/08/98	MOBILE PHONE	21.08
07-27 P1 8N1J2000423	FEDERAL EXPRESS CORP	06/30/98	OVERNIGHT MAIL	10.52
07-27 P1 8N1J2000426	GPU ENERGY	06/12/98	ELECTRIC	196.64
07-27 P1 8N1J2000424	NEW JERSEY NATURAL GAS CO.	06/12/98	GAS	22.99
07-27 P1 8N1J2000425	RCN OF NEW JERSEY	07/16/98	CABLE	28.25
07-31 S5 98212000492		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	36.75
07-31 S5 98212000923		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	750.79
07-31 S5 98212001362		06/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 98212001802		06/01/98	DC TEL EQUIP (TRANSFER)	83.97
07-31 S5 98212002245		06/01/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5 98212002691		06/01/98	DC TEL TOLLS (TRANSFER)	742.25
08-03 P1 8N1J2000431	FEDERAL EXPRESS CORP	07/13/98	OVERNIGHT MAIL	10.95
08-03 P1 8N1J2000431	DO	07/07/98	OVERNIGHT MAIL	13.90
08-12 P1 8N1J2000441	HEATHER SMITH	08/03/98	POSTAGE	15.90
08-13 P1 8N1J2000446	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL	7.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL PAPPAS -CON.							
08-13	P1	8NJ12000445 GPU ENERGY		06/29/98	07/30/98 ELECTRIC		306.56
08-13	P1	8NJ12000445 DO		06/29/98	07/30/98 ELECTRIC		59.61
08-13	P1	8NJ12000445 SPRINT		06/15/98	07/16/98 TOLL FREE NUMBERS		221.66
08-20	P9	8NJ12000448 CHRISTINA L. FRIEDMAN		08/01/98	08/31/98 FREEHOLD - RENT		828.00
08-20	P9	8NJ12000448 8 MAIN STREET ASSOCIATES		08/01/98	08/31/98 FLEMINGTON - RENT		1,735.20
08-26	P1	8NJ12000456 BELL ATLANTIC		08/01/98	09/01/98 PHONE SERVICE		1.14
08-26	P1	8NJ12000455 BOROUGH OF FLEMINGTON		07/01/98	09/30/98 WATER AND SEMER CHARGES		142.50
08-26	P1	8NJ12000455 DO		07/01/98	09/30/98 WATER AND SEMER CHARGES		146.30
08-26	P1	8NJ12000454 COMCAST CABLEVISION		08/14/98	09/01/98 CABLE		41.95
08-26	P1	8NJ12000460 NATIONAL CONSTITUTION CENTER		08/03/98	SHIPPING OF MATERIAL		39.00
08-26	P1	8NJ12000462 RCN OF NEW JERSEY		08/16/98	09/15/98 CABLE		25.25
08-31	S5	98243000495		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		36.75
08-31	S5	98243000926		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		785.89
08-31	S5	98243001364		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
08-31	S5	98243001804		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		83.97
08-31	S5	98243002248		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	98243002693		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		569.45
09-02	P1	8NJ12000469 BELL ATLANTIC MOBILE		07/10/98	07/27/98 MOBILE PHONE-DISTRICT		29.60
09-02	P1	8NJ12000471 FEDERAL EXPRESS CORP		08/04/98	08/06/98 OVERNIGHT MAIL		6.95
09-02	P1	8NJ12000467 GPU ENERGY		07/14/98	08/12/98 ELECTRIC		213.51
09-02	P1	8NJ12000473 MEDIA TEL CORPORATION		07/01/98	07/31/98 FAX SERVICE		232.04
09-02	P1	8NJ12000470 NEW JERSEY NATURAL GAS CO.		07/14/98	08/11/98 NATURAL GAS FREEHOLD OFFICE		21.39
09-13	P1	8NJ12000482 FEDERAL EXPRESS CORP		08/11/98	OVERNIGHT MAIL		3.45
09-13	P1	8NJ12000483 SPRINT		07/17/98	08/15/98 TOLL FREE AND TTY LINES		220.37
09-16	P1	8NJ12000488 FEDERAL EXPRESS CORP		08/20/98	08/21/98 OVERNIGHT MAIL		6.90
09-16	P1	8NJ12000490 GPU ENERGY		07/30/98	08/27/98 ELECTRIC		280.64
09-16	P1	8NJ12000490 DO		07/30/98	08/27/98 ELECTRIC		176.72
09-21	P9	8NJ120029809 CHRISTINA L. FRIEDMAN		09/01/98	09/30/98 FREEHOLD - RENT		828.00
09-21	P9	8NJ120029809 8 MAIN STREET ASSOCIATES		09/01/98	09/30/98 FLEMINGTON - RENT		1,735.20
09-24	P1	8NJ12000498 BELL ATLANTIC		09/01/98	09/30/98 PHONE SERVICE		1.14
09-24	P1	8NJ12000499 COMCAST CABLEVISION		09/14/98	10/13/98 CABLE		41.95
09-24	P1	8NJ12000493 FEDERAL EXPRESS CORP		08/27/98	OVERNIGHT MAIL		3.45
09-24	P1	8NJ12000494 MEDIA TEL CORPORATION		08/01/98	08/31/98 FAX SERVICE		272.52
09-30	S5	98273000503		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		36.75
09-30	S5	98273000934		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		806.55
09-30	S5	98273001373		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	98273001813		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		83.97
09-30	S5	98273002259		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002707		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		483.27

RENT, COMMUNICATION, UTILITIES TOTALS:

18,810.42

PRINTING AND REPRODUCTION

07-20 P5 8M4476007B	CONGRESSIONAL MAILING AND	07/02/98	07/02/98	SINGLE DROP MASS MAIL HANDLING	106.31
07-20 P5 8M4476007A	CONGRESSIONAL PRINTER	06/12/98	06/12/98	SINGLE DROP MASS MAIL PRINTING	211.30
07-20 P1 8N1J12000405	DIANE S. NAAR	06/25/98		FILM DEVELOPMENT	9.11
07-20 P1 8N1J12000406	PHYLLIS DEROTAN	06/01/98			5.50
07-24 P1 8N1J12000412	CONGRESSIONAL PRINTER	06/16/98		BUSS CARDS-MICHAEL PAPPAS	36.50
07-24 P1 8N1J12000412	DO	06/01/98		BUSS CARDS-MICHAEL PAPPAS	222.97
07-31 S3 982J12000250		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	168.80
08-18 P5 8M4476011B	CONGRESSIONAL MAILING AND	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	149.54
08-18 P5 8M4476012A	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	171.30
08-18 P5 8M4476012B	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	72.46
08-18 P5 8M4476013A	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	138.50
08-18 P5 8M4476013B	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL HANDLING	52.88
08-18 P5 8M4476011A	CONGRESSIONAL PRINTER	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	248.50
08-20 P5 8M4476010A	IMAGE TECH INC	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	14,830.00
08-20 P5 8M4476010B	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	4,285.00
08-20 P5 8M4476010C	DO	07/20/98	07/20/98	SINGLE DROP MASS MAIL PRINTING	8,053.00
08-20 P5 8M4476010A	DO	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	130.30
08-31 S3 98243000240		08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	142.25
09-04 P5 8M4476015B	CONGRESSIONAL MAILING AND	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	249.05
09-04 P5 8M4476015A	CONGRESSIONAL PRINTER	09/08/98		BUSINESS CARDS	111.00
09-24 P1 8N1J12000501	CONGRESSIONAL MAILING AND	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	48.60
09-30 S3 98273000193				PRINTING AND REPRODUCTION TOTALS:	29,442.87

OTHER SERVICES

07-06 P1 8N1J12000400	ABSOLUTE MAINTENANCE	06/01/98	06/30/98	CLEANING	70.00
07-27 P1 8N1J12000422	DO	01/07/98	07/31/98	CLEANING	70.00
08-05 P1 8N1J12000436	HUNTERDON COUNTY DEMOCRAT	05/23/98	05/23/99	AD FOR JOB OPENING	77.00
08-05 P1 8N1J12000433	8 MAIN STREET ASSOCIATES	05/22/98		AIR CONDITIONING REPAIR	47.70
08-20 CR 711909	HUNTERDON COUNTY DEMOCRAT			RET'D CHK; DUPLICATE PAYMENT	-77.00
09-02 P1 8N1J12000472	MODERN CLEANING	06/01/98	07/31/98	CLEANING FOR FLEMINGTON	105.00
09-13 P1 8N1J12000481	ABSOLUTE MAINTENANCE	08/01/98	08/31/98	CLEANING	475.00
09-15 P1 8N1J12000484	HON. MICHAEL PAPPAS	07/24/98		RAILPHONE CHARGES	7.46
09-15 P1 8N1J12000484	DO	07/24/98		RAILPHONE CHARGES	11.72
09-24 P1 8N1J12000497	MODERN CLEANING	08/01/98	08/31/98	CLEANING	208.00
				OTHER SERVICES TOTALS:	994.88

SUPPLIES AND MATERIALS

07-06 P1 8N1J12000391	ADE RICH, INC.	06/04/98		OFFICE SUPPLIES	250.00
07-06 P1 8N1J12000396	DEER PARK SPRING WATER	06/16/98		BOTTLED WATER	15.00
07-06 P1 8N1J12000398	DELAWARE VALLEY NEWS	07/09/98	07/09/99	SUBSCRIPTION	18.00
07-06 P1 8N1J12000392	THE COASTER	05/16/98	05/16/99	NEWSPAPER SUBSCRIPTION	19.00
07-24 P1 8N1J12000415	DEER PARK SPRING WATER	06/01/98	06/26/98	BOTTLED WATER	51.06
07-24 P1 8N1J12000416	HELLENIC NEWS OF AMERICA	08/13/98	08/13/99	NEWSPAPER SUBSCRIPTION	36.00
07-24 P1 8N1J12000417	NORTH JERSEY COUNCIL NAVY LEAG	07/15/98	07/15/99	NEWSPAPER SUBSCRIPTION	10.00
07-24 P1 8N1J12000413	THE HOME NEWS TRIBUNE	07/06/98	10/05/98	NEWSPAPER SUBSCRIPTION	34.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL PAPPAS -CON.						
07-31	S1	98212000332	07/01/98	OFFICE SUPPLY (TRANSFER)	-67.93	
08-03	P1	8N1J2000432	06/26/98	07/16/98 BOTTLED WATER	35.85	
08-05	P1	8N1J2000435	06/08/98	06/30/98 BOTTLED WATER	24.65	
08-05	P1	8N1J2000434	06/22/98	06/26/98 OFFICE SUPPLIES	279.04	
08-13	P1	8N1J2000450	07/01/98	07/26/98 BOTTLED WATER	61.31	
08-13	P1	8N1J2000447	07/06/98	ISSUE FAX SUBSCRIPTION	45.00	
08-13	P1	8N1J2000449	07/18/98	FOOD FOR COUNCIL MEETING	120.00	
08-26	P1	8N1J2000461	07/01/98	07/31/98 BOTTLED WATER	18.90	
08-26	P1	8N1J2000463	08/26/98	11/25/98 NEWSPAPER SUBSCRIPTION	45.50	
08-26	P1	8N1J2000452	05/07/98	OFFICE SUPPLIES	14.17	
08-26	P1	8N1J2000459	07/09/98	07/28/98 OFFICE SUPPLIES	313.23	
08-31	S1	98243000328	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	280.22	
09-01	P1	8N1J2000466	08/19/98	OFFICE SUPPLIES	49.06	
09-02	P1	8N1J2000468	08/03/98	LABELS FOR TOUR GUIDE BOOKS	130.00	
09-13	P1	8N1J2000480	08/16/98	BOTTLED WATER	5.00	
09-13	P1	8N1J2000479	08/20/98	08/20/99 SUBSCRIPTION	33.00	
09-13	P1	8N1J2000477	10/01/98	12/31/98 SUBSCRIPTION	145.20	
09-16	P1	8N1J2000489	08/28/98	PUBLICATION	22.00	
09-24	P1	8N1J2000495	08/04/98	08/31/98 BOTTLED WATER	24.65	
09-24	P1	8N1J2000491	07/29/98	08/26/98 BOTTLED WATER	107.81	
09-24	P1	8N1J2000500	09/29/98	09/29/99 NEWSPAPER SUBSCRIPTION	26.00	
09-24	P1	8N1J2000492	08/21/98	09/01/98 OFFICE SUPPLIES	290.86	
09-24	P1	8N1J2000496	03/10/98	OFFICE SUPPLIES	53.14	
09-24	P1	8N1J2000496	03/09/98	OFFICE SUPPLIES	100.42	
09-30	S1	98273000331	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	363.58	
SUPPLIES AND MATERIALS TOTALS:					2,933.92	
EQUIPMENT						
07-31	S2	98212000575	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,115.32	
08-13	P1	8N1J2000451	08/01/98	10/31/98 PAGER IN DISTRICT	68.43	
08-26	P1	8N1J2000457	08/01/98	08/30/98 PAGER FOR DIRECTOR	21.40	
08-26	P1	8N1J2000458	03/30/98	06/29/98 COPY OVERAGE	68.93	
08-31	S2	98243000851	07/31/98	07/31/98 EQUIPMENT (TRANSFER)	0.53	
08-31	S2	98243000852	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,131.27	
09-30	S2	98273000662	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,131.27	
EQUIPMENT TOTALS:					9,557.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					204,700.89	

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,774.76
07-27 P5 8M4476007C	DO	06/01/98 06/30/98	FRANKED MAIL	1,502.82
08-27 P5 8M4476011C	DO	07/01/98 07/31/98	FRANKED MAIL	2,111.76
08-27 P5 8M4476012C	DO	07/01/98 07/31/98	FRANKED MAIL	1,033.55
08-27 P5 8M4476013C	DO	07/01/98 07/31/98	FRANKED MAIL	748.27
08-31 P4 8USPS079814	DO	07/01/98 07/31/98	FRANKED MAIL	1,426.53
09-22 P5 8M44760088	DO	08/01/98 08/31/98	FRANKED MAIL	26,670.02
09-22 P5 8M44760098	DO	08/01/98 08/31/98	FRANKED MAIL	5,114.50
09-22 P5 8M44760108	DO	08/01/98 08/31/98	FRANKED MAIL	11,455.09
09-22 P5 8M4476015C	DO	08/01/98 08/31/98	FRANKED MAIL	2,009.82
09-24 P4 8USPS089814	DO	08/01/98 08/31/98	FRANKED MAIL	845.97
			FRANKED MAIL TOTALS:	54,693.09
			OFFICIAL MAIL ALLOWANCE TOTALS:	54,693.09
			OFFICE TOTALS:	259,393.98

1997 HON. MICHAEL PAPPAS
OFFICIAL EXPENSES OF MEMBERS

09-27 P2 7NJ12000016	INTERAMERICA TECHNOLOGIES INC.	03/12/98 09/16/98	3 COREL OFFICE PRO MANUALS	89.85
			SUPPLIES AND MATERIALS TOTALS:	89.85

EQUIPMENT

09-02 P2 8NJ12000002	TECHNAUTICS, INC.	01/10/98 01/10/98	15" MONITOR	232.00
09-02 P2 8NJ12000002	DO	01/10/98 01/10/98	COMPUTER	2,040.00
09-05 P2 7NJ12000007	INTERAMERICA TECHNOLOGIES	02/14/97 02/14/97	WP 7.0	42.00
09-05 P2 7NJ12000007	DO	02/14/97 02/14/97	WP 7.0	294.00
09-05 P2 7NJ12000007	DO	02/14/97 02/14/97	INSTALL	150.00
09-05 P2 7NJ12000008	DO	02/14/97 02/14/97	WP 7.0	42.00
09-05 P2 7NJ12000008	DO	02/14/97 02/14/97	WP 7.0	294.00
09-05 P2 7NJ12000008	DO	02/14/97 02/14/97	INSTALL	150.00
09-05 P2 7NJ12000008	DO	02/14/97 02/14/97	INSTALL	29.00
09-27 P2 7NJ12000016	INTERAMERICA TECHNOLOGIES INC.	03/12/98 09/16/98	1 COREL OFFICE PRO CD	3,273.00
			EQUIPMENT TOTALS:	3,362.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,362.85
			OFFICE TOTALS:	3,362.85

1998 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	455,048.58
	TRAVEL	28,875.07
	RENT, COMMUNICATION, UTILITIES	39,489.40
	PRINTING AND REPRODUCTION	363.20
	OTHER SERVICES	730.40
	SUPPLIES AND MATERIALS	675.09

STATEMENT OF DISBURSEMENTS					PAGE 184	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MIKE PARKER	-CON.			
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,457.19	7,469.97
FRANKED MAIL				OFFICIAL MAIL ALLOWANCE TOTALS:	551,798.87	201,185.79
				OFFICE TOTALS:	4,462.80	1,306.67
				=====	4,462.80	-----
				=====	556,261.67	202,492.46
				=====	=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	09/30/98	ECONOMIC DEVELOPMENT LIAISON			11,250.00	11,250.00
07/01/98	09/30/98	CASEWORKER			4,125.00	4,125.00
07/01/98	09/30/98	EXECUTIVE ADMINISTRATIVE ASST			16,125.00	16,125.00
07/01/98	09/30/98	OFFICE MANAGER			6,111.12	6,111.12
07/01/98	09/20/98	LEGISLATIVE ASSISTANT			2,124.99	2,124.99
07/01/98	09/30/98	PART-TIME EMPLOYEE			5,437.50	5,437.50
07/01/98	09/30/98	STAFF ASSISTANT			6,750.00	6,750.00
07/01/98	09/30/98	CASEWORKER			6,500.01	6,500.01
07/01/98	09/30/98	STAFF ASSISTANT			6,624.99	6,624.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			11,250.00	11,250.00
07/01/98	09/30/98	COMMUNITY DEVELOPMENT LIAISON			6,249.99	6,249.99
07/01/98	09/30/98	STAFF ASSISTANT			16,666.66	16,666.66
07/01/98	08/31/98	LEGISLATIVE DIRECTOR			3,437.49	3,437.49
07/01/98	09/30/98	PART-TIME EMPLOYEE			6,875.01	6,875.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			26,375.01	26,375.01
07/01/98	09/30/98	CHIEF OF STAFF			13,125.00	13,125.00
07/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER			160,277.77	160,277.77
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-13	P1	8MS04000138 HON. MIKE PARKER	06/20/98	06/22/98 TRAVEL BY AUTOMOBILE	216.00	216.00
07-13	P1	8MS04000139 HUNTER MOORHEAD	06/27/98	07/02/98 R/T DC TO JACKSON; 9495	214.00	214.00
07-13	P1	8MS04000140 PATTY S GOODWIN	03/27/98	03/27/98 TRAVEL BY AUTOMOBILE	61.20	61.20
07-13	P1	8MS04000141 RICHARD B HUX	06/03/98	06/30/98 TRAVEL BY AUTOMOBILE	702.90	702.90
07-20	P1	8MS04000147 ARTHUR D RHODES	07/04/98	07/07/98 AIR R/T DC TO JACKSON 9497	164.00	164.00
07-20	P1	8MS04000147 DO	07/04/98	07/07/98 MEALS	32.01	32.01
07-20	P1	8MS04000147 DO	07/04/98	07/07/98 PARKING	36.00	36.00
07-20	P1	8MS04000147 DO	07/04/98	07/07/98 TRAVEL BY AUTOMOBILE	256.80	256.80
07-21	P1	8MS04000146 MALONE E BRYANT	06/01/98	06/30/98 TRAVEL BY AUTOMOBILE	647.70	647.70
07-27	P1	8MS04000148 HON. MIKE PARKER	06/25/98	06/25/98 AIR DC TO JACKSON #9602	463.00	463.00
07-27	P1	8MS04000148 DO	06/25/98	07/13/98 MILEAGE	502.80	502.80
07-27	P1	8MS04000148 DO	07/13/98	07/13/98 AIR JACKSON TO DC #5601	164.00	164.00

07-27 P1	8MS040000148	HON. MIKE PARKER	07/20/98	07/20/98	AIR JACKSON TO DC #9562	164.00
07-27 P1	8MS040000148	DO	07/17/98	07/20/98	MILEAGE	141.30
08-05 P1	8MS040000149	DO	07/24/98	07/27/98	R/T AIR DC-JACKSON-DC8038	374.00
08-13 P1	8MS040000149	DO	07/24/98	07/27/98	TRAVEL BY AUTOMOBILE	135.90
08-13 P1	8MS04RC5243	CAROL A GAMES	06/17/98	06/17/98	REPLACE LOST CHECK	36.00
08-18 P1	8MS040000151	HON. MIKE PARKER	07/31/98	08/03/98	AIR R/T DC TO JACKSON 8764	328.00
08-18 P1	8MS040000151	DO	08/07/98	08/07/98	AIR DC TO JACKSON 74316	164.00
08-19 P1	8MS040000152	ARTHUR D RHODES	08/05/98	08/10/98	AIR R/T DC TO JACKSON 2534	220.00
08-19 P1	8MS040000153	MALONE E BRYANT	07/01/98	07/31/98	TRAVEL BY AUTOMOBILE	738.90
08-19 P1	8MS040000154	RICHARD B HUX	07/01/98	07/31/98	TRAVEL BY AUTOMOBILE	838.50
09-01 P1	8MS040000159	ARTHUR D RHODES	08/21/98	08/22/98	TRAVEL BY AUTOMOBILE	86.70
09-01 P1	8MS040000159	DO	08/22/98	08/22/98	AIR ONE MAY JACKSON TO DC	114.00
09-16 P1	8MS040000161	DO	08/29/98	08/30/98	AIRPORT PARKING	12.00
09-16 P1	8MS040000161	DO	08/29/98	08/30/98	TRAVEL BY AUTOMOBILE	100.20
09-16 P1	8MS040000161	DO	08/29/98	08/30/98	AIR R/T DC TO JACKSON 1940	328.00
09-16 P1	8MS040000161	DO	08/29/98	08/30/98	HOTEL ACCOMMODATIONS	48.89
09-16 P1	8MS040000163	MALONE E BRYANT	08/04/98	08/27/98	TRAVEL BY AUTOMOBILE	617.70
09-16 P1	8MS040000162	PATRICIA STEWART-HOLLAND	09/03/98	09/08/98	AIR R/T DC TO JACKSON 8067	184.00
09-16 P1	8MS040000164	RICHARD B HUX	09/03/98	09/08/98	TRAVEL BY AUTOMOBILE	762.90
09-22 CR	80PAC110004	CAROL A GAMES	08/04/98	08/29/98	CANCELED CHECKS - STOP PAYMENT	-36.00
09-24 P1	8MS040000168	HON. MIKE PARKER	07/31/98	08/03/98	TRAVEL BY AUTOMOBILE	61.80
09-24 P1	8MS040000168	DO	08/07/98	09/09/98	TRAVEL BY AUTOMOBILE	1,025.10
09-24 P1	8MS040000168	DO	09/11/98	09/14/98	TRAVEL BY AUTOMOBILE	174.60
09-24 P1	8MS040000168	DO	09/09/98	09/11/98	AIR R/T JACKSON TO DC 17850	328.00
09-30 P1	8MS040000169	DO	09/14/98	09/18/98	AIR R/T JACKSON TO DC 1322	328.00
09-30 P1	8MS040000169	DO	09/18/98	09/21/98	TRAVEL BY AUTOMOBILE	222.90
09-30 P1	8MS040000169	DO	09/21/98	09/21/98	AIR JACKSON TO DC 17023	164.00
09-30 P1	8MS040000169	DO	09/21/98	09/21/98	TRAVEL TOTALS:	11,123.80
07-20 P9	MS0402R9807	RENT, COMMUNICATION, UTILITIES	07/01/98	07/31/98	LAUREL - RENT	300.00
07-20 P9	MS0401R9807	FIRST SOUTH PRODUCTION CREDIT	07/01/98	07/31/98	NATCHEZ - RENT	275.00
07-29 DG	86SA0630980	GENERAL SERVICES ADMINISTRATION	06/01/98	06/30/98	RENT JACKSON	7,214.00
07-31 SS	98212000493	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35
07-31 SS	98212000924	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	282.60
07-31 SS	98212001363	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 SS	98212001803	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	35.99
07-31 SS	98212002246	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 SS	98212002692	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	419.90
08-05 P1	8MS040000150	CAPITOL CABLEVISION	08/01/98	08/31/98	CABLE T.V. CHARGES	67.92
08-20 P9	MS0402R9808	FIRST SOUTH PRODUCTION CREDIT	08/01/98	08/31/98	LAUREL - RENT	300.00
08-20 P9	MS0401R9808	UNITED MISSISSIPPI BANK	08/01/98	08/31/98	NATCHEZ - RENT	275.00
08-27 P1	8MS040000157	FEDERAL EXPRESS CORP	08/06/98	08/06/98	OVERNIGHT DELIVERY CHARGES	3.45
08-27 DG	86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT JACKSON	2,405.00
08-31 S4	98243001049	DO	07/01/98	07/31/98	RECORDING (TRANSFER)	-78.10
08-31 SS	98243000496	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	132.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL PASCRELL, JR. -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	52,365.07	23,503.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,365.07	23,503.07
				OFFICE TOTALS:	601,043.61	204,800.14
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARDIS, ANTHONY W	07/01/98 09/30/98	CASEWORKER		8,683.33
		BAKER, ROSCOE	07/01/98 09/30/98	PART-TIME EMPLOYEE		1,550.01
		BARBER, JOSEPH R	09/09/98 09/30/98	LEGISLATIVE CONSULTANT		1,466.67
		BLANDA, CHRISTOPHER W	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,300.00
		BRESSLER, AMY LAUREN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,958.33
		DOLAN, WILLIAM E	07/01/98 09/30/98	FIELD REPRESENTATIVE		6,000.00
		EDWARDS, THOMAS J	07/01/98 07/19/98	ADMIN ASST/CHIEF OF STAFF		4,881.94
		DO	07/01/98 07/19/98	ADMIN ASST/CHIEF OF STAFF (OTHER COMPENSATION)		1,284.72
		FILIPPELLI, DAVID A	07/01/98 08/09/98	LEGISLATIVE ASSISTANT		3,087.50
		GALIN, ROSS	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		6,269.45
		GARY, LYNDA	07/01/98 09/30/98	CASEWORKER		7,808.34
		GIBBS, JAMES LAMTON	09/01/98 09/30/98	PART-TIME EMPLOYEE		750.00
		GILL, BRENDAN W	07/01/98 09/30/98	FIELD REPRESENTATIVE		6,966.67
		HARRIS, FREDERICK	07/06/98 09/30/98	FIELD DIRECTOR		6,138.90
		HUGHEY, MATTHEW	07/01/98 09/30/98	STAFF ASSISTANT		5,500.00
		HUTTON, ANNE	07/01/98 07/01/98	PART-TIME EMPLOYEE		11.42
		IVERSEN, GEORGE W	07/01/98 08/31/98	PART-TIME EMPLOYEE		856.66
		MAER, WILLIAM J	07/01/98 09/30/98	CHIEF OF STAFF		17,499.99
		MAIKIS, ROBERT J	07/01/98 09/30/98	SPECIAL ASSISTANT		5,533.34
		MORALEZ, RITZY A	07/01/98 09/30/98	CASEWORKER		7,808.34
		RHODES, TRACIE A	07/01/98 09/30/98	STAFF ASSISTANT		5,645.83
		RICH, BENJAMIN J	07/01/98 08/05/98	PAID INTERN		2,333.33
		VAN TASSELL, MARGARET J	07/01/98 09/30/98	OFFICE MANAGER		11,574.16
		WARS, JOSEPH A	07/01/98 09/30/98	COMMUNICATIONS DIRECTOR		8,241.67
				PERSONNEL COMPENSATION TOTALS:		131,950.60
=====						
TRAVEL						
07-02	P1	8NJ08000207 BRENDAN W. GILL	05/26/98 06/11/98	MILEAGE		68.73
07-02	P1	8NJ08000206 DAVID FILIPPELLI	06/12/98 06/17/98	TRAIN DC/DISTRICT/DC		150.00
07-02	P1	8NJ08000206 DO	06/17/98	TAXI EXPENSE		7.00
07-14	P1	8NJ08000214 HON. BILL PASCRELL, JR.	05/14/98	TRAVEL DC/DISTRICT/DC		332.00
07-14	P1	8NJ08000214 DO	05/15/98	TRAVEL DC/DISTRICT		166.00
07-14	P1	8NJ08000214 DO	05/22/98	TRAVEL DC/DISTRICT/DC		332.00
07-14	P1	8NJ08000214 DO	06/05/98	TRAVEL DC/DISTRICT		166.00

07-14	P1	8NJ08000214	HON. BILL PASCRELL, JR.	06/19/98	TRAVEL DC/DISTRICT	75.00
07-14	P1	8NJ08000215	DO	05/18/98	TRAVEL DISTRICT/DC	75.00
07-14	P1	8NJ08000215	DO	05/22/98	TRAVEL DC/DISTRICT	75.00
07-14	P1	8NJ08000215	DO	05/29/98	TRAVEL DISTRICT/DC	75.00
07-14	P1	8NJ08000215	DO	06/02/98	TRAVEL DISTRICT/DC	75.00
07-14	P1	8NJ08000215	DO	06/11/98	TRAVEL DC/DISTRICT	147.00
07-22	P1	8NJ08000228	TOM EDWARDS	06/30/98	STAFF TRAVEL DC/DISTRICT	75.00
07-27	P1	8NJ08000234	CHRISTOPHER W. BLANDA	06/28/98	TRAVEL DC/DISTRICT	69.02
07-29	P1	8NJ08000237	MARGARET J VANTASSELL	07/06/98	TAXI EXPENSE	10.50
07-29	P1	8NJ08000238	MATTHEM HUGHEY	07/22/98	TAXI EXPENSE	11.50
07-29	P1	8NJ08000239	WILLIAM J MAER	07/21/98	DISTRICT/DC TRAINFARE	74.00
08-10	P1	8NJ08000242	ANTHONY W ARDIS	07/08/98	TRAVEL DC/DISTRICT	36.25
08-10	P1	8NJ08000241	HON. BILL PASCRELL, JR.	06/08/98	TRAVEL DISTRICT/DC	75.00
08-10	P1	8NJ08000241	DO	06/22/98	TRAVEL DISTRICT/DC	75.00
08-10	P1	8NJ08000241	DO	06/25/98	TRAVEL DC/DISTRICT	75.00
08-10	P1	8NJ08000241	DO	07/17/98	TRAVEL DC/DISTRICT	75.00
08-10	P1	8NJ08000241	DO	07/27/98	TRAVEL DISTRICT/DC	166.00
08-18	P1	8NJ08000249	MATTHEM HUGHEY	08/10/98	SUBWAY	2.20
08-18	P1	8NJ08000250	WHITE HOUSE AIRLIFT OPERATIONS	07/10/98	TRAVEL DISTRICT/DC	240.00
08-26	P1	8NJ08000258	HON. BILL PASCRELL, JR.	08/07/98	TOLLS	7.35
08-26	P1	8NJ08000258	DO	08/07/98	MILEAGE	69.02
08-31	P1	8NJ08000259	ANTHONY W ARDIS	08/07/98	PARKING AND TOLL EXPENSES	25.00
09-10	P1	8NJ08000266	DAVID FILIPPELLI	07/08/98	MILEAGE IN THE DISTRICT	69.60
09-13	P1	8NJ08000267	HON. BILL PASCRELL, JR.	07/13/98	AMTRAK TRAVEL DISTRICT/DC	75.00
09-13	P1	8NJ08000267	DO	07/17/98	AMTRAK TRAVEL DISTRICT/DC	75.00
09-13	P1	8NJ08000267	DO	07/24/98	AMTRAK TRAVEL DC/DISTRICT	75.00
09-13	P1	8NJ08000267	DO	07/31/98	AMTRAK TRAVEL DC/DISTRICT	75.00
09-13	P1	8NJ08000267	DO	07/31/98	AMTRAK TRAVEL DISTRICT/DC	75.00
09-16	P1	8NJ08000269	WILLIAM J MAER	07/21/98	TRAIN FARE DC/DISTRICT	74.00
09-16	P1	8NJ08000269	DO	09/10/98	TRAIN FARE DISTRICT/DC	74.00
09-24	P1	8NJ08000273	HON. BILL PASCRELL, JR.	09/14/98	TAXI	12.00
09-24	P1	8NJ08000274	WILLIAM J MAER	09/10/98	TRAINFARE DC/DISTRICT	74.00
09-24	P1	8NJ08000274	DO	09/15/98	TRAINFARE DISTRICT/DC	74.00
					TRAVEL TOTALS:	3,582.17
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8NJ08000208	HON. BILL PASCRELL, JR.	05/12/98	PHONE CALLS	28.78
07-06	P1	8NJ08000213	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL FEE	10.69
07-06	P1	8NJ08000213	DO	06/12/98	EXPRESS MAIL FEE	3.62
07-15	P1	8NJ08000221	DO	06/26/98	EXPRESS MAIL FEE	25.74
07-20	P9	NJ0801R9807	TOWNSHIP OF BLOOMFIELD	07/01/98	BLOOMFIELD-RENT	250.00
07-23	P1	8NJ08000227	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL FEE	7.67
07-23	P1	8NJ08000227	DO	07/10/98	EXPRESS MAIL FEE	7.19
07-24	P1	8NJ08000232	POSTMASTER, WASHINGTON, D.C.	06/09/98	STAMPS	32.00
07-27	P1	8NJ08000235	CORPORATE DUPLICATION	07/10/98	TAPE DUPLICATION	61.46
07-29	DG	8GSA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT PATERSON	7,412.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. BILL PASCRELL, JR. -CON.							
07-30	P1	8NJ08000240	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL FEE	14.14	14.14
07-31	S4	9821200062		06/01/98	RECORDING (TRANSFER)	-148.10	-148.10
07-31	S5	9821200094		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	138.37	138.37
07-31	S5	98212000925		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	697.07	697.07
07-31	S5	98212001364		06/01/98	DISTRICT OFC TEL SVC TRANSFER	1,214.09	1,214.09
07-31	S5	98212001804		06/01/98	DC TEL EQUIP (TRANSFER)	35.99	35.99
07-31	S5	98212002247		06/01/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
07-31	S5	98212002693		06/01/98	DC TEL TOLLS (TRANSFER)	306.67	306.67
08-12	P1	8NJ08000245	FEDERAL EXPRESS CORP	07/16/98	EXPRESS MAIL FEE	8.45	8.45
08-12	P1	8NJ08000245	DO	07/24/98	EXPRESS MAIL FEE	6.90	6.90
08-18	P1	8NJ08000247	DAVID FILIPPELLI	05/21/98	TELEPHONE CALLS	14.19	14.19
08-19	P1	8NJ08000255	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAIL FEE	40.85	40.85
08-20	P9	8NJ08019808	TOWNSHIP OF BLOOMFIELD	08/01/98	BLOOMFIELD-RENT	250.00	250.00
08-27	DG	865A0731980	GENERAL SERVICES ADMIN.	07/01/98	RENT PATERSON	2,471.00	2,471.00
08-31	S5	98243000497		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	630.86	630.86
08-31	S5	98243000497		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	722.51	722.51
08-31	S5	98243000928		07/01/98	DISTRICT OFC TEL SVC TRANSFER	798.20	798.20
08-31	S5	98243001366		07/01/98	DC TEL EQUIP (TRANSFER)	35.99	35.99
08-31	S5	98243001806		07/01/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
08-31	S5	98243002250		07/01/98	DC TEL TOLLS (TRANSFER)	263.63	263.63
09-01	P1	8NJ08000260	FEDERAL EXPRESS CORP	08/06/98	EXPRESS MAIL FEE	7.62	7.62
09-01	P1	8NJ08000260	DO	08/14/98	EXPRESS MAIL FEE	7.02	7.02
09-05	P1	8NJ08000264	DO	08/21/98	EXPRESS MAIL	10.62	10.62
09-13	P1	8NJ08000268	DO	08/17/98	EXPRESS MAIL	14.09	14.09
09-21	P9	8NJ08019809	TOWNSHIP OF BLOOMFIELD	09/01/98	BLOOMFIELD-RENT	250.00	250.00
09-23	DG	865A0831980	GENERAL SERVICES ADMIN.	08/01/98	RENT PATERSON	2,471.00	2,471.00
09-24	P1	8NJ08000273	HON. BILL PASCRELL, JR.	07/24/98	TELEPHONE CALLS	125.76	125.76
09-25	P1	8NJ08000276	FEDERAL EXPRESS CORP	09/12/98	EXPRESS MAIL FEE	13.92	13.92
09-30	S5	98273000505		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	630.86	630.86
09-30	S5	98273000936		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	341.66	341.66
09-30	S5	98273001375		08/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
09-30	S5	98273001815		08/01/98	DC TEL EQUIP (TRANSFER)	35.99	35.99
09-30	S5	98273002261		08/01/98	DC TEL SERVICE (TRANSFER)	210.00	210.00
09-30	S5	98273002709		08/01/98	DC TEL TOLLS (TRANSFER)	194.39	194.39
09-30	S6	ANJ97027009	GENERAL SERVICES ADMIN.	09/01/98	RENT PATERSON	2,471.00	2,471.00
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	8NJ08000211	ELLSTON PHOTO LAB	06/11/98	PHOTOGRAPHIC EXPENSE	39.00	39.00
07-06	P1	8NJ08000211	DO	06/11/98	PHOTOGRAPHIC EXPENSE	28.10	28.10
07-06	P1	8NJ08000211	DO	06/18/98	PHOTOGRAPHIC EXPENSE	27.70	27.70
07-06	P1	8NJ08000211	DO	06/19/98	PHOTOGRAPHIC EXPENSE	12.99	12.99

07-06 P1	8NJ08000212	KING VISUAL TECHNOLOGY	06/25/98	PHOTOGRAPHIC EXPENSE	36.80
07-09 P2	8NJ08000017	ACCURATE MORD INC.	06/17/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2	8NJ08000017	DO	06/17/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2	8NJ08000017	DO	06/17/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2	8NJ08000017	DO	06/17/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P1	8NJ080000218	ALATEN COMPANY, INC.	06/23/98	PHOTOGRAPHY/FILM EXPENSE	431.52
07-15 P1	8NJ080000216	DAVID SIMS	06/30/98	PHOTOGRAPHIC EXPENSE	20.00
07-16 P1	8NJ080000223	ELLISON PHOTO LAB	06/22/98	PHOTOGRAPHIC EXPENSE	12.99
07-24 P1	8NJ080000231	DO	07/02/98	PHOTOGRAPHIC EXPENSE	20.00
07-24 P1	8NJ080000231	DO	07/03/98	PHOTOGRAPHIC EXPENSE	75.40
07-27 P1	8NJ080000236	DO	07/09/98	PHOTOGRAPHIC EXPENSE	6.00
07-31 S3	98212000205	ACCURATE MORD INC.	07/01/98	PHOTOGRAPHIC (TRANSFER)	133.00
08-05 P2	8NJ080000018	DO	07/13/98	250 GOLD SEAL THERMO CARDS	23.00
08-05 P2	8NJ080000018	DO	07/13/98	250 GOLD SEAL THERMO CARDS	23.00
08-14 P1	8NJ080000246	DAVID L. ANDRUKITIS, INC.	07/30/98	LETTERHEAD PRINTING	139.75
08-14 P1	8NJ080000246	DO	07/30/98	EXECUTIVE STATIONERY PRINTING	616.55
08-17 P5	8NJ4481003A	DO	07/21/98	SINGLE DROP MASS MAIL PRINTING	4,624.00
08-19 P1	8NJ080000251	PASSAIC COUNTY STATIONERY CO.	08/04/98	PHOTOGRAPHY/FILM EXPENSE	8.75
08-19 P1	8NJ080000251	DO	08/04/98	FILM/PHOTOGRAPHY EXPENSE	111.30
08-26 P2	8NJ080000019	ACCURATE MORD INC.	08/03/98	250 GOLD SEAL THERMO CARDS	23.00
08-26 P2	8NJ080000019	DO	08/03/98	250 GOLD SEAL THERMO CARDS	23.00
08-26 P2	8NJ080000019	DO	08/03/98	250 GOLD SEAL THERMO CARDS	23.00
08-31 S3	98243000197	PASSAIC COUNTY STATIONERY CO.	08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-02 P1	8NJ080000261	DO	08/11/98	FILM/PHOTOGRAPHY EXPENSE	21.19
09-05 P1	8NJ080000263	ELLISON PHOTO LAB	08/07/98	PHOTOGRAPHIC EXPENSE	2.80
09-05 P1	8NJ080000263	DO	08/13/98	PHOTOGRAPHIC EXPENSE	53.14
09-05 P1	8NJ080000263	DO	08/13/98	PHOTOGRAPHIC EXPENSE	21.40
09-05 P1	8NJ080000263	DO	08/16/98	PHOTOGRAPHIC EXPENSE	40.00
09-18 P1	8NJ080000271	DO	08/21/98	PHOTOGRAPHIC EXPENSE	10.00
09-18 P1	8NJ080000271	DO	08/23/98	PHOTOGRAPHIC EXPENSE	12.99
09-18 P1	8NJ080000271	DO	09/03/98	PHOTOGRAPHIC EXPENSE	31.50
09-30 S3	98273000160	SUPPLIES AND MATERIALS	09/01/98	PHOTOGRAPHIC (TRANSFER)	17.09
09-30 S3	98273000160	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 S3	98273000160	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	6,774.36
07-06 P1	8NJ080000209	PASSAIC COUNTY STATIONERY CO.	06/19/98	OFFICE SUPPLIES	5.93
07-06 P1	8NJ080000210	DO	06/15/98	OFFICE SUPPLIES	5.78
07-06 P1	8NJ080000210	DO	06/17/98	OFFICE SUPPLIES	27.60
07-06 P1	8NJ080000210	DO	06/18/98	OFFICE SUPPLIES	14.91
07-06 P1	8NJ080000210	DO	06/19/98	OFFICE SUPPLIES	11.93
07-06 P1	8NJ080000210	DO	06/19/98	OFFICE SUPPLIES	83.03
07-15 P1	8NJ080000222	ALLIED STRAUSS OFFICE PRODUCTS	06/16/98	OFFICE SUPPLIES	31.13
07-15 P1	8NJ080000222	DO	06/18/98	OFFICE SUPPLIES	59.80
07-15 P1	8NJ080000217	COUSINS GOURMET DELI	06/20/98	FOOD AND BEVERAGE SERVICE	200.00
07-15 P1	8NJ080000219	LITTLE FALLS TROPHY & ENG.	06/18/98	OFFICE SUPPLIES	200.00
07-15 P1	8NJ080000220	PASSAIC COUNTY STATIONERY CO.	06/29/98	OFFICE SUPPLIES	7.90

PRINTING AND REPRODUCTION TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. BILL PASCRELL, JR.	-CON.					
07-23	P1	8NJ08000225		06/01/98	BOTTLED WATER		36.00
07-23	P1	8NJ08000224		03/30/98	TELEPHONE EXTENSION CORD		70.00
07-23	P1	8NJ08000226		06/01/98	NEWSPAPERS		49.10
07-24	P1	8NJ08000229		06/23/98	OFFICE SUPPLIES		442.00
07-24	P1	8NJ08000229	DO	06/30/98	OFFICE SUPPLIES		13.95
07-24	P1	8NJ08000230		07/07/98	OFFICE SUPPLIES		76.20
07-24	P1	8NJ08000230	DO	07/08/98	OFFICE SUPPLIES		18.65
07-24	P1	8NJ08000230	DO	07/09/98	OFFICE SUPPLIES		3.85
07-24	P1	8NJ08000230	DO	07/10/98	OFFICE SUPPLIES		3.30
07-24	P1	8NJ08000230	DO	07/10/98	OFFICE SUPPLIES		5.11
07-27	P1	8NJ08000233		07/13/98	OFFICE SUPPLIES		29.99
07-31	S1	98212000328		07/01/98	OFFICE SUPPLY (TRANSFER)		395.46
08-12	P1	8NJ08000244		07/14/98	OFFICE SUPPLIES		301.86
08-12	P1	8NJ08000243		07/27/98	OFFICE SUPPLIES		29.99
08-18	P1	8NJ08000248		08/04/98	FOOD AND BEVERAGE		16.60
08-19	P1	8NJ08000252		07/30/98	OFFICE SUPPLIES		74.47
08-19	P1	8NJ08000252	DO	07/31/98	OFFICE SUPPLIES		31.90
08-19	P1	8NJ08000257		07/01/98	BOTTLED WATER		50.00
08-19	P1	8NJ08000253		07/15/98	SUBSCRIPTION		20.00
08-19	P1	8NJ08000251		07/30/98	OFFICE SUPPLIES		25.69
08-19	P1	8NJ08000251	DO	07/30/98	OFFICE SUPPLIES		22.89
08-19	P1	8NJ08000254		07/17/98	SUBSCRIPTION		31.20
08-31	S1	98243000324		08/01/98	OFFICE SUPPLY (TRANSFER)		132.51
09-02	P2	8NJ08000020		08/12/98	TONER FOR CANON NPG13A		58.00
09-18	P1	8NJ08000270		08/25/98	OFFICE SUPPLIES		59.80
09-25	P1	8NJ08000277		08/01/98	BOTTLED WATER		43.00
09-25	P1	8NJ08000275		09/09/98	OFFICE SUPPLIES		80.00
09-25	P1	8NJ08000278		09/15/98	OFFICE SUPPLIES		29.99
09-30	S1	98273000327		09/01/98	OFFICE SUPPLY (TRANSFER)		332.87
							3,142.59
EQUIPMENT							
07-31	S2	98212000487		07/01/98	EQUIPMENT (TRANSFER)		4,118.84
08-19	P1	8NJ08000256		07/31/98	REPAIR OF CONFERENCE TABLE		250.00
08-31	S2	98243000741		06/01/98	EQUIPMENT (TRANSFER)		0.27
08-31	S2	98243000742		07/01/98	EQUIPMENT (TRANSFER)		0.27
08-31	S2	98243000743		08/01/98	EQUIPMENT (TRANSFER)		4,118.84
09-05	P1	8NJ08000265		08/31/98	BILLABLE COPY CHARGES		194.03
09-30	S2	98273000563		08/01/98	EQUIPMENT (TRANSFER)		0.27
09-30	S2	98273000564		09/01/98	EQUIPMENT (TRANSFER)		3,945.94
SUPPLIES AND MATERIALS TOTALS:							

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069814 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 1,226.39
 08-27 P5 8M44810038 DO 07/01/98 07/31/98 FRANKED MAIL 21,279.15
 08-31 P4 8USPS079814 DO 07/01/98 07/31/98 FRANKED MAIL 641.23
 09-24 P4 8USPS089814 DO 08/01/98 08/31/98 FRANKED MAIL 356.30

FRANKED MAIL TOTALS: 23,503.07
 OFFICIAL MAIL ALLOWANCE TOTALS: 23,503.07

OFFICE TOTALS:

204,800.14
 =====

1998 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 417,751.38
 TRAVEL 12,314.69
 RENT, COMMUNICATION, UTILITIES 64,311.22
 PRINTING AND REPRODUCTION 30,224.18
 OTHER SERVICES 50.00
 SUPPLIES AND MATERIALS 9,648.14
 EQUIPMENT 28,752.11
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 563,051.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 73,237.61
 OFFICIAL MAIL ALLOWANCE TOTALS: 73,237.61

OFFICE TOTALS:

178,210.21
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLAN, ELVA G 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 5,750.01
 ALVAREZ, PATRICIA 07/01/98 09/30/98 STAFF ASSISTANT 4,990.33
 CAMPOS, LAURA M 07/01/98 09/30/98 EXECUTIVE ASSISTANT 12,337.50
 COLEMAN, GREGORY 07/01/98 09/30/98 SYSTEMS MANAGER 6,631.26
 DAVIS, LANDIS L 07/01/98 09/30/98 CASEWORKER 6,099.99
 FERNANDEZ, CHARLENE RAMOS 07/01/98 09/30/98 STAFF ASSISTANT 6,829.01
 GABLE, ROBERT 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 9,999.99
 GUDINO, JESUS ERIC 07/01/98 09/30/98 STAFF ASSISTANT 5,000.01
 HERNANDEZ, ALMA V 07/01/98 09/30/98 OFFICE MANAGER 3,978.75
 LEATHERMAN, LINDA C 07/01/98 09/30/98 SOUTHERN ARIZONA DIRECTOR 11,070.00
 LEONARDO, MARIAN 07/22/98 09/30/98 LEGISLATIVE ASSISTANT 4,983.34
 MORENO, BLANCA ESTELA 07/01/98 09/30/98 CASEWORKER 5,148.17
 MUNOZ, HARTISSA C 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 5,750.01
 PHELPS, TODD 07/01/98 09/30/98 PART-TIME EMPLOYEE 3,000.00
 PICENO, RONALD 07/01/98 09/30/98 DISTRICT DIRECTOR 15,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED PASTOR -CON.						
		SAAVEDRA,MAURA	07/01/98 09/30/98	PRESS SECRETARY ,DISTRICT OFF		11,931.00
		SANCHEZ,LIONEL	07/01/98 09/30/98	CASEWORKER		5,742.51
		STEVENS,GLORIA N	07/01/98 09/30/98	OFFICE MANAGER-CASEWORKER		6,631.26
		HALSH,SELENA T	07/01/98 07/31/98	LEGISLATIVE CORRESPONDENT/LEGIS AIDE		2,187.50
		DO	07/01/98 07/31/98	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	(OTHER COMPENSAT	36.46
		WHITE,GEORGE	07/01/98 07/12/98	LEGISLATIVE ASSISTANT		1,100.00
				PERSONNEL COMPENSATION TOTALS:		134,377.10
TRAVEL						
07-01	P1	8AZ02000220	HON. ED PASTOR	06/19/98 06/22/98	AIRLINE DC TO PHX TO DC	216.00
07-01	P1	8AZ02000220	DO	06/19/98 06/22/98	TAXIS	27.00
07-01	P1	8AZ02000221	LAURA CAMPOS	05/06/98 05/06/98	TAXIS	10.00
07-15	P1	8AZ02000226	CHARLENE RAMOS FERNANDEZ	06/11/98 06/30/98	IN-DISTRICT TRAVEL	241.86
07-15	P1	8AZ02000225	GLORIA N STEVENS	06/10/98 06/17/98	MILEAGE	120.35
07-17	P1	8AZ02000229	HON. ED PASTOR	06/26/98	TRAVEL TO DISTRICT	26.50
07-17	P1	8AZ02000229	DO	06/29/98 07/01/98	LODGING	154.12
07-17	P1	8AZ02000229	DO	06/29/98 07/01/98	CAR RENTAL	179.47
07-17	P1	8AZ02000229	DO	06/29/98 07/01/98	FUEL	22.00
07-17	P1	8AZ02000229	DO	06/29/98 06/29/98	MEAL	10.21
07-20	P1	8AZ02000230	DO	06/05/98 06/09/98	AIRFARE DC-PHX-DC	216.00
07-20	P1	8AZ02000230	DO	06/05/98 06/09/98	TAXIS	27.25
07-21	P1	8AZ02000232	DO	06/05/98 06/09/98	AIRFARE DC-PHX-DC	216.00
07-21	P1	8AZ02000232	DO	06/05/98 06/09/98	TAXIS	27.25
07-21	P1	8AZ02000232	DO	06/26/98 07/14/98	AIRFARE DC TO PHX TO DC	216.00
07-21	P1	8AZ02000232	DO	07/13/98 07/13/98	TAXI FARE	12.00
07-31	SV	8A901001517	DO	06/26/98 07/14/98	CHANGE A/C* FROM 2130 TO 2101	216.00
07-31	SV	8A901001517	DO	06/26/98 07/14/98	CHANGE A/C* FROM 2130 TO 2101	-216.00
08-05	P1	8AZ02000239	LAURA CAMPOS	07/23/98 07/23/98	TAXI TO WHITE HOUSE	14.00
08-05	P1	8AZ02000239	DO	07/28/98 07/28/98	TAXI TO WHITE HOUSE	7.00
08-10	P1	8AZ02000240	HON. ED PASTOR	07/31/98 08/03/98	AIR TRAVEL DC-PHX-DC	213.00
08-10	P1	8AZ02000240	DO	07/31/98 08/03/98	TAXIS	41.00
08-14	P1	8AZ02000245	GLORIA N STEVENS	07/08/98 07/08/98	MILEAGE	39.15
08-14	P1	8AZ02000244	LANDIS L. DAVIS	07/07/98 07/22/98	MILEAGE	146.45
08-27	P1	8AZ02000249	HON. ED PASTOR	08/10/98 08/11/98	LODGING	76.56
08-27	P1	8AZ02000249	DO	08/10/98 08/11/98	R/T AIRFARE PHOENIX TO TUCSON	220.00
08-27	P1	8AZ02000249	DO	08/08/98 08/11/98	TAXI CABS	61.00
09-16	P1	8AZ02000255	GLORIA N STEVENS	08/12/98 08/12/98	IN DISTRICT MILEAGE	39.44
09-16	P1	8AZ02000254	LANDIS L. DAVIS	08/11/98 08/19/98	IN DISTRICT MILEAGE	89.03
09-18	P1	8AZ02000259	HON. ED PASTOR	09/01/98 09/02/98	AIR TRAVEL PHX TO DC TO PHX	216.00
09-18	P1	8AZ02000259	DO	09/01/98 09/02/98	TAXIS	24.50
09-18	P1	8AZ02000259	DO	09/09/98 09/09/98	AIRFARE PHX TO DC	108.00
09-18	P1	8AZ02000259	DO	09/09/98 09/09/98	TAXI	13.00

09-27 P1 8A202000261 MAURA SAAVEDRA	09/03/98	09/03/98	MILEAGE	75.98
09-27 P1 8A202000261 DO	09/03/98	09/03/98	MEAL	15.23
09-27 P1 8A202000261 RONALD PICENO	08/27/98	09/09/98	MILEAGE	176.90
09-30 P1 8A202000268 HON. ED PASTOR	09/11/98	09/14/98	R/T AIRFARE DC-PHX-DC	216.00
09-30 P1 8A202000268 DO	09/11/98	09/14/98	TAXIS	41.00
09-30 P1 8A202000268 DO	08/08/98	08/08/98	TRAVEL DC TO PHX	108.00
			TRAVEL TOTALS:	3,663.25
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8A202000219 FEDERAL EXPRESS CORP	05/22/98		OVERNITE MAIL	4.17
07-02 P1 8A202000219 DO	05/12/98	05/13/98	OVERNITE MAIL	3.45
07-02 P1 8A202000219 DO	05/22/98	05/29/98	OVERNITE MAIL	10.35
07-15 P1 8A202000228 DO	06/08/98	06/09/98	OVERNITE MAIL	3.57
07-15 P1 8A202000228 DO	06/18/98	06/19/98	OVERNITE MAIL	3.45
07-20 P9 AZ0202R9807 CENTURY PLAZA/AMC FOUNDATION	07/01/98	07/31/98	YUMA - RENT	329.28
07-20 P9 AZ0204R9807 DENALI NATIONAL TRUST, INC.	07/01/98	07/31/98	PHOENIX-RENT	3,522.69
07-20 P9 AZ0203R9807 2424 E. BROADWAY	07/01/98	07/31/98	TUCSON - RENT	1,523.76
07-27 P1 8A202000235 FEDERAL EXPRESS CORP	04/09/98	04/10/98	OVERNITE MAIL	45.90
07-27 P1 8A202000235 DO	06/26/98	06/27/98	OVERNITE MAIL	3.45
07-31 S5 98212900495	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	192.56
07-31 S5 98212000926	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	769.22
07-31 S5 98212001365	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	701.93
07-31 S5 98212001805	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	38.00
07-31 S5 98212002248	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212002694	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	167.56
08-10 P1 8A202000241 LAURA CAMPOS	08/05/98	08/05/98	POSTAGE FOR OFFICE	12.80
08-20 P9 AZ0202R9808 KOLL BREN FUND V .LP.	08/01/98	08/31/98	YUMA - RENT	329.28
08-20 P9 AZ0204R9808	08/01/98	08/31/98	PHOENIX-RENT	3,522.69
08-20 P9 AZ0203R9808 2424 E. BROADWAY	08/01/98	08/31/98	TUCSON - RENT	1,523.76
08-31 S5 98243000498	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	192.56
08-31 S5 98243000929	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	746.64
08-31 S5 98243001367	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5 98243001807	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	38.00
08-31 S5 98243002251	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002696	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	208.79
09-05 P1 8A202000253 FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNITE MAIL	3.40
09-05 P1 8A202000253 DO	08/12/98	08/14/98	OVERNITE MAIL	6.90
09-05 P1 8A202000253 DO	07/29/98	08/07/98	OVERNITE MAIL	6.95
09-09 P9 AZ0206R9884 KOLL BREN FUND V .LP.	08/01/98	08/31/98	TAX/PHOENIX-RENT	66.93
09-16 P1 8A202000256 FEDERAL EXPRESS CORP	08/10/98	08/11/98	SHIPPING CALENDARS	1,228.00
09-21 P9 AZ0202R9809 CENTURY PLAZA/AMC FOUNDATION	09/01/98	09/30/98	YUMA - RENT	329.28
09-21 P9 AZ0204R9809 KOLL BREN FUND V .LP.	09/01/98	09/30/98	PHOENIX-RENT	3,589.62
09-21 P9 AZ0203R9809 2424 E. BROADWAY	09/01/98	09/30/98	TUCSON - RENT	1,523.76
09-30 S5 98273000506	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	192.56
09-30 S5 98273000937	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	790.80
09-30 S5 98273001376	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00

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09-30 S1 98273000039	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	52.05
09-30 P1 8A202000269	08/11/98 08/31/98 BOTTLED WATER	68.15
09-30 SV 8A901001688	08/03/98 08/26/98 CHANGE A/C# FROM 2603 TO 2602	23.81
09-30 SV 8A901001688	08/03/98 08/26/98 CHANGE A/C# FROM 2603 TO 2602	-23.81
	SUPPLIES AND MATERIALS TOTALS:	5,731.74
07-31 S2 98212000201	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,188.55
08-31 S2 98243000315	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,188.28
09-30 S2 98273000246	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,188.28
	EQUIPMENT TOTALS:	9,565.11
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,753.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
07-27 P4 8USPS069814	06/01/98 06/30/98 FRANKED MAIL	421.10
08-31 P4 8USPS079814	07/01/98 07/31/98 FRANKED MAIL	839.76
09-24 P4 8USPS089814	08/01/98 08/31/98 FRANKED MAIL	195.37
	FRANKED MAIL TOTALS:	1,456.23
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,456.23
	OFFICE TOTALS:	178,210.21
=====		
1998 HON. RON PAUL		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
	TRAVEL	404,671.15
	RENT, COMMUNICATION, UTILITIES	38,750.52
	PRINTING AND REPRODUCTION	58,093.41
	OTHER SERVICES	38,549.96
	SUPPLIES AND MATERIALS	1,719.20
	EQUIPMENT	10,140.23
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,545.13
FRANKED MAIL		
	OFFICIAL MAIL ALLOWANCE TOTALS:	80,425.82
	OFFICE TOTALS:	671,970.95
=====		
OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION		
	BECKER, JOSEPH F	12,999.99
	BERTHEAD, TORREY H	666.66
	BOYD-ROBERTSON, PHIL S	9,000.00
	CROW, CHAD M	5,253.00
	GAMBINO, GRACE A	3,750.00
	GLOOR, JACKIE SUE	9,888.00
	GREEN, WILLIAM SCOTT	6,000.00
	07/01/98 09/30/98 LEGISLATIVE AIDE/STAFF ASSISTANT	
	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	
	07/01/98 08/31/98 PAID INTERN	
	07/01/98 09/30/98 LEGISLATIVE STAFF ASSISTANT	
	07/01/98 09/30/98 MOBILE OFFICE MANAGER	
	07/01/98 09/30/98 DISTRICT AIDE/SCHEDULER	
	07/01/98 09/30/98 CASEWORK MANAGER	
	07/01/98 09/30/98 LEGISLATIVE AIDE/STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON PAUL -CON.							
07-01	P1	HAVEL,AMY LEE	07/01/98	09/30/98	CASEWORKER	4,750.00	
07-01	P1	JANSEN,J BRADLEY	07/01/98	09/30/98	LEGISLATIVE AIDE	8,000.01	
07-01	P1	KILE,DIANNA	07/01/98	09/30/98	CASEWORK SPECIALIST	9,000.00	
07-01	P1	LIZARDO,THOMAS C	07/01/98	09/30/98	CHIEF OF STAFF	19,250.01	
07-01	P1	MEDARIS,KERRY	08/01/98	09/30/98	PAID INTERN	1,250.00	
07-01	P1	PRATT,ANAMARIE	07/01/98	09/30/98	STAFF ASSISTANT/SCHEDULER	6,249.99	
07-01	P1	PUCCI,MICHAEL	07/01/98	08/31/98	PAID INTERN	300.00	
07-01	P1	RHODES,STEWART	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,000.00	
07-01	P1	ROELL,JENNIFER N	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,000.00	
07-01	P1	DO	07/01/98	08/31/98	SECRETARY/RECEPTIONIST	2,918.34	
07-01	P1	SINGLETON, NORMAN K	07/01/98	09/30/98		8,000.01	
07-01	P1	SNYDER,KENT W	09/01/98	09/30/98	PART-TIME EMPLOYEE	4,000.00	
07-01	P1	SULLIVAN,MICHAEL Q	07/01/98	09/30/98	PRESS SECRETARY	11,250.00	
09/01	P1	TEMPLE,ALEX P	09/01/98	09/30/98	PAID INTERN	400.00	
07/01	P1	TERRELL,REBECCA	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01	
PERSONNEL COMPENSATION TOTALS:						137,926.02	
TRAVEL							
07-01	P1	8TX14000293 DIANNA GILBERT	05/26/98	06/17/98	MILEAGE	221.50	
07-06	P1	8TX14000294 HON. RON PAUL	06/25/98	06/22/98	AIRFARE DC-HOU	230.00	
07-06	P1	8TX14000294 DO	06/05/98	06/22/98	PRIVATE VEHICLE MILEAGE	192.50	
07-06	P1	8TX14000294 DO	06/25/98		R/T AIRFARE DC-HOU-DC	457.00	
07-13	P1	8TX14000298 MICHAEL Q SULLIVAN	05/23/98	07/05/98	RENTAL CAR	913.31	
07-13	P1	8TX14000298 DO	05/23/98	07/06/98	AIR FARE DC-HOUSTON-DC 5535	457.00	
07-20	P1	8TX14000300 DO	06/17/98	06/18/98	HOTEL	69.78	
07-20	P1	8TX14000301 DO	07/05/98		TOLL	1.00	
07-20	P1	8TX14000301 DO	06/09/98	07/05/98	GASOLINE	88.81	
07-20	P9	TX140219807 NAVARRO LEASING CO.	07/01/98	07/31/98	LEASED AUTO	1,655.00	
07-20	P1	8TX14000299 THOMAS LIZARDO	07/06/98		AIR DC-HOU-DC	956.00	
07-20	P1	8TX14000299 DO	07/09/98		GASOLINE	13.00	
07-20	P1	8TX14000299 DO	07/08/98		TOLL	1.00	
07-23	P1	8TX14000312 AMY HAVEL	05/29/98		RENTAL CAR	134.31	
07-23	P1	8TX14000315 HON. RON PAUL	06/25/98	07/10/98	PRIVATE VEHICLE MILEAGE	550.00	
07-23	P1	8TX14000306 JACKIE GLOOR	06/23/98		PRIVATE VEHICLE MILEAGE	87.50	
07-23	P1	8TX14000307 THOMAS LIZARDO	07/06/98		RENTAL CAR	148.86	
07-28	P1	8TX14000304 DIAMOND SHAMROCK	06/14/98	05/15/98	GASOLINE	232.02	
07-31	P1	8TX14000318 DO	05/13/98	06/21/98	GASOLINE MOBILE OFFICE	143.00	
07-31	P1	8TX14000323 PHIL BOYD-ROBERTSON	06/03/98	06/26/98	PRIVATE VEHICLE MILEAGE	210.06	
08-03	P1	8TX14000320 HON. RON PAUL	07/20/98	07/20/98	AIRFARE (DC-HOU)	227.00	
08-03	P1	8TX14000320 DO	07/24/98	07/27/98	R/T AIRFARE (DC-HOU-DC)	457.50	
08-03	P1	8TX14000320 DO	07/17/98	07/26/98	PRIVATE VEHICLE MILEAGE	282.50	
08-12	P1	8TX14000325 DIANNA GILBERT	07/02/98	07/28/98	PRIVATE VEHICLE MILEAGE	150.75	

08-12	P1	8TX14000327	HON, RON PAUL	08/01/98	08/03/98	PRIVATE VEHICLE MILEAGE	145.00
08-20	P9	TX140219808	NAVARRO LEASING CO.	08/01/98	08/31/98	LEASED AUTO	1,655.00
08-21	P1	8TX14000331	HON, RON PAUL	08/07/98	08/11/98	AIRFARE (DC-DNW-HOU)	340.00
08-21	P1	8TX14000334	JACKIE GLOOR	07/02/98	08/10/98	PRIVATE VEHICLE MILEAGE	130.73
08-21	P1	8TX14000333	PHIL BOYD-ROBERTSON	07/30/98	07/31/98	HOTEL CHARGES	88.16
08-21	P1	8TX14000333	DO	07/15/98	07/31/98	PRIVATE VEHICLE MILEAGE	222.99
08-24	P1	8TX14000335	JACKIE GLOOR	07/29/98		MEAL IN DISTRICT	10.00
09-01	P1	8TX14000346	DIAMOND SHAMROCK	06/14/98	07/21/98	GASOLINE FOR MOBILE OFFICE	166.57
09-13	P1	8TX14000352	HON, RON PAUL	07/31/98	08/03/98	R/T AIRFARE DC-HOU-DC	457.00
09-13	P1	8TX14000352	DO	09/08/98		AIRFARE HOU-DC	227.00
09-13	P1	8TX14000351	JOSEPH B. JANSEN	08/17/98	08/29/98	AIRFARE DC-HOU-DC	457.00
09-13	P1	8TX14000350	REBECCA TERRELL	08/31/98		PRIVATE VEHICLE MILEAGE	44.00
09-18	P1	8TX14000357	HON, RON PAUL	08/07/98	08/31/98	PRIVATE VEHICLE MILEAGE	950.00
09-21	P1	8TX14000359	DO	09/11/98	09/11/98	AIRFARE (DC-HOU)	230.00
09-21	P1	8TX14000353	JENNIFER REOLL	07/23/98		PRIVATE VEHICLE MILEAGE	50.00
09-21	P9	TX140219809	NAVARRO LEASING CO.	09/01/98	09/30/98	LEASED AUTO	1,655.00
09-21	P1	8TX14000360	PHIL BOYD-ROBERTSON	08/04/98	08/17/98	PRIVATE VEHICLE MILEAGE	201.84
09-21	P1	8TX14000360	DO	08/09/98	08/10/98	HOTEL CHARGES	90.85
09-21	P1	8TX14000360	DO	08/06/98		C OF C DINNER	18.00
09-21	P1	8TX14000360	DO	08/11/98	08/12/98	HOTEL CHARGES	57.01
09-21	P1	8TX14000358	THOMAS LIZARDO	08/15/98	08/16/98	HOTEL CHARGES	71.30
09-21	P1	8TX14000358	DO	08/16/98	08/17/98	HOTEL CHARGES	57.63
09-21	P1	8TX14000358	DO	09/02/98	09/02/98	HOTEL CHARGES	43.85
09-21	P1	8TX14000358	DO	09/03/98	09/04/98	HOTEL CHARGES	60.14
09-21	P1	8TX14000358	DO	08/15/98	09/04/98	GASOLINE FOR RENTAL CAR	221.99
							15,529.96
							TRAVEL TOTALS:
07-08	P1	8TX14000297	GTE WIRELESS	06/25/98		PHONE SERVICE	577.29
07-20	P9	TX1401R9807	CITY OF FREEPORT, TEXAS	07/01/98	07/31/98	FREEPORT - RENT	100.00
07-23	P1	8TX14000303	COUNTY OF REFUGIO	07/01/98		RENTAL OF COMMUNITY CENTER	350.00
07-23	P1	8TX14000317	GTE WIRELESS	06/09/98	06/25/98	CELLULAR PHONE	231.36
07-23	P1	8TX14000309	MCI TELECOMMUNICATIONS-NE	06/15/98	07/14/98	LEGISLATIVE UPDATE NUMBER	2,010.79
07-23	P1	8TX14000313	MEDIA TEL CORPORATION	06/04/98	06/26/98	FAX BROADCASTS	143.52
07-28	P1	8TX14000310	FEDERAL EXPRESS CORP	06/23/98	06/29/98	SHIPPING	6.95
07-29	DG	96SA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT SAN MARCOS	636.00
07-29	DG	96SA0630980	DO	04/01/98	06/30/98	RENT VICTORIA	2,054.00
07-31	S5	98212000496		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	15.20
07-31	S5	98212000927		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,359.31
07-31	S5	98212001366		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31	S5	98212001806		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	52.00
07-31	S5	98212002249		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	98212002695		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	265.53
08-06	P1	8TX14000324	GTE WIRELESS	06/25/98	07/24/98	PHONE SERVICE	575.43
08-12	P1	8TX14000328	FEDERAL EXPRESS CORP	07/16/98		SHIPPING	3.45
08-12	P1	8TX14000326	WILLIAM S. GREEN	07/08/98		POSTAGE	1.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. RON PAUL						
08-20	P9	TX1401R9808	08/01/98	CITY OF FREEPORT, TEXAS	100.00	100.00
08-20	CR	7111909	08/31/98	CITY OF FREEPORT, TEXAS	100.00	100.00
08-24	P1	8TX14000336	07/29/98	FEDERAL EXPRESS CORP	3.45	3.45
08-24	P1	8TX14000336	07/23/98	DO	10.35	10.35
08-24	P1	8TX14000340	08/06/98	DO	7.02	7.02
08-24	P1	8TX14000343	06/28/98	GTE WIRELESS	218.50	218.50
08-24	P1	8TX14000344	07/15/98	PCI TELECOMMUNICATIONS, INC	4,316.36	4,316.36
08-27	DG	86SA0731980	07/01/98	GENERAL SERVICES ADMIN.	212.00	212.00
08-27	DG	86SA0731980	07/01/98	DO	685.00	685.00
08-31	S5	98243000499	07/01/98	DO	15.20	15.20
08-31	S5	98243000930	07/01/98	DO	1,216.96	1,216.96
08-31	S5	98243001368	07/01/98	DO	675.00	675.00
08-31	S5	98243001808	07/01/98	DO	52.00	52.00
08-31	S5	98243002252	07/01/98	DO	270.00	270.00
08-31	S5	98243002697	07/01/98	DO	329.14	329.14
09-01	P1	8TX14000345	08/12/98	FEDERAL EXPRESS CORP	6.90	6.90
09-05	P1	8TX14000348	08/25/98	GTE WIRELESS	580.37	580.37
09-18	P1	TX1401R9809	08/04/98	MEDIA TEL CORPORATION	205.60	205.60
09-21	P9	TX1401R9809	09/01/98	CITY OF FREEPORT, TEXAS	100.00	100.00
09-23	DG	86SA0831980	08/01/98	GENERAL SERVICES ADMIN.	212.00	212.00
09-23	DG	86SA0831980	08/01/98	DO	685.00	685.00
09-25	P1	8TX14000365	07/29/98	GTE WIRELESS	577.90	577.90
09-25	P1	8TX14000362	08/15/98	PCI TELECOMMUNICATIONS, INC	1,945.49	1,945.49
09-25	P1	8TX14000364	09/05/98	UNITED PARCEL SERVICE	43.75	43.75
09-30	S5	98273000507	08/01/98	DO	15.20	15.20
09-30	S5	98273000938	08/01/98	DO	1,214.33	1,214.33
09-30	S5	98273001377	08/01/98	DO	675.00	675.00
09-30	S5	98273001817	08/01/98	DO	52.00	52.00
09-30	S5	98273002263	08/01/98	DO	270.00	270.00
09-30	S5	98273002711	08/01/98	DO	263.58	263.58
09-30	S6	ATX97468009	09/30/98	GENERAL SERVICES ADMIN.	680.00	680.00
09-30	S6	ATX97468009	09/01/98	DO	212.00	212.00
09-30	S6	ATX97469009	09/01/98	DO	25,097.63	25,097.63
PRINTING AND REPRODUCTION						
07-23	P1	8TX14000305	06/15/98	PRINTING GRAPHICS &	8,350.00	8,350.00
08-24	P2	8TX14000014	07/15/98	CONGRESSIONAL MAILING AND	31.50	31.50
08-24	P1	8TX14000342	08/12/98	US GOVERNMENT PRINTING OFFICE	5.00	5.00
09-10	P2	8TX14000016	08/26/98	CONGRESSIONAL MAILING AND	31.50	31.50
09-18	P1	8TX14000355	08/27/98	PUBLIC PRINTER	29.00	29.00
09-22	P2	8TX14000018	09/03/98	CONGRESSIONAL MAILING AND	31.50	31.50
09-22	P2	8TX14000018	09/03/98	DO	31.50	31.50
RENT, COMMUNICATION, UTILITIES TOTALS:						

09-25 P1	8TX14000363	PUBLIC PRINTER	08/31/98	US GPO PRINTING	PRINTING AND REPRODUCTION TOTALS:	64.00 8,574.00
OTHER SERVICES						
07-23 P1	8TX14000316	TEXAS PRESS CLIPPING SERVICE	07/07/98	CLIPPING SERVICE		80.80
07-27 CR	711890	US TREASURY		RET'D CHK; DUPLICATE PAYMENT		-500.00
08-24 P1	8TX14000341	TEXAS PRESS CLIPPING SERVICE	08/11/98	CLIPPING SERVICE		80.80
09-25 P1	8TX14000361	DO	09/10/98	CLIPPING SERVICE		73.60
OTHER SERVICES TOTALS:						-264.80
SUPPLIES AND MATERIALS						
07-06 P1	8TX14000296	GATEWAY BUSINESS PRODUCTS	06/11/98	OFFICE SUPPLIES		51.00
07-06 P1	8TX14000295	JIM REID & ASSOCIATES	06/22/98	MATER		14.85
07-20 P1	8TX14000302	CHUCK NASH	06/10/98	SERVICE ON MOBILE UNIT		181.61
07-20 P1	8TX14000300	MICHAEL Q SULLIVAN	06/14/98	HOUSTON CHRONICLE		1.75
07-23 P1	8TX14000308	JIM REID & ASSOCIATES	07/14/98	MATER COOLER RENTAL		24.35
07-23 P1	8TX14000311	LEADERSHIP DIRECTORIES, INC.	07/01/98	SUBSCRIPTION		215.00
07-23 P1	8TX14000314	SABLATURA'S OFFICE CENTER	07/07/98	FAX MACHINE PRODUCTS		1.79
07-31 S1	98212000465	TEXAS STATE DIRECTORY PRESS	07/31/98	OFFICE SUPPLY (TRANSFER)		242.37
07-31 P1	8TX14000322	THE VICTORIA ADVOCATE	06/20/98	TEXAS STATE DIRECTORY		34.10
07-31 P1	8TX14000321	UPTOWN CATERERS INC.	08/01/98	NEWSPAPER SUBSCRIPTION		120.00
07-31 P1	8TX14000319	CHUCK NASH	07/22/98	BREAKFAST MEETING		610.00
08-06 CR	711898	GATEWAY BUSINESS PRODUCTS	07/14/98	RET'D CHK; PAYMENT ERROR		-181.61
08-12 P1	8TX14000329	DO	07/14/98	OFFICE SUPPLIES		27.16
08-12 P1	8TX14000330	DO	07/14/98	OFFICE SUPPLIES		306.00
08-12 P1	8TX14000330	DO	07/14/98	OFFICE SUPPLIES		5.70
08-12 P1	8TX14000330	DO	07/14/98	OFFICE SUPPLIES		301.13
08-12 P1	8TX14000330	DO	07/30/98	OFFICE SUPPLIES		41.87
08-12 P1	8TX14000330	DO	07/24/98	OFFICE SUPPLIES		68.70
08-13 P2	8TX14000330	SAVIN CORP.	07/21/98	SAVIN TONER 9021/9035		139.59
08-13 P2	8TX14000015	JACKIE GLOOR	07/23/98	OFFICE SUPPLY		4.78
08-24 P1	8TX14000335	JIM REID & ASSOCIATES	08/10/98	MATER COOLER		39.75
08-24 P1	8TX14000338	MEDIA TEL CORPORATION	07/03/98	BROADCAST REPORTS		271.47
08-24 P1	8TX14000337	THE HERALD NEWSPAPER	08/01/98	OFFICE SUPPLY (TRANSFER)		208.79
08-31 S1	98243000463	JIM REID & ASSOCIATES	08/31/98	ANNUAL SUBSCRIPTION		23.00
09-02 P1	8TX14000347	DO	07/28/98	MATER COOLER RENTAL		29.30
09-13 P1	8TX14000349	JIM REID & ASSOCIATES	09/08/98	OFFICE SUPPLIES		110.60
09-18 P1	8TX14000354	VIKINGS OFFICE PRODUCTS	09/11/98	OFFICE SUPPLY (TRANSFER)		224.31
09-30 S1	98273000466	DO	09/01/98	SUPPLIES AND MATERIALS TOTALS:		3,117.36
EQUIPMENT						
07-31 S2	98212000602	DO	07/01/98	EQUIPMENT (TRANSFER)		3,704.73
08-24 P1	8TX14000339	SAVIN CORP.	07/28/98	BILLABLE COPIES		52.78
08-31 S2	98243000905	DO	07/01/98	EQUIPMENT (TRANSFER)		0.64
08-31 S2	98243000906	DO	08/01/98	EQUIPMENT (TRANSFER)		3,704.73
09-13 P2	8TX14000017	INTELLIGENT SOLUTIONS	07/28/98	PC TUN INTERFACE		300.00
09-13 P2	8TX14000017	DO	07/28/98	MP 8.0		57.00
09-13 P2	8TX14000017	DO	07/28/98	DESKPRO EP 6300 PC		1,556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON PAUL -CON.						
09-13	P2	8TX14000017	07/28/98	07/28/98 10/100 TX PCI INTEL CONTROLLER		85.00
09-13	P2	8TX14000017	07/28/98	07/28/98 07/28/98 V55 COLOR MON.		266.00
09-13	P2	8TX14000017	07/28/98	07/28/98 07/28/98 INSTALL		163.00
09-13	P2	8TX14000017	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,716.53
09-30	S2	98273000700		EQUIPMENT TOTALS:		13,606.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,586.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS049814	06/01/98	06/30/98 FRANKED MAIL		16,828.57
07-27	P5	8M45105128	06/01/98	06/30/98 FRANKED MAIL		2,098.55
07-27	P5	8M45105138	06/01/98	06/30/98 FRANKED MAIL		2,280.83
08-27	P5	8M45105148	07/01/98	07/31/98 FRANKED MAIL		2,064.57
08-27	P5	8M45105158	07/01/98	07/31/98 FRANKED MAIL		3,190.55
08-27	P5	8M45105168	07/01/98	07/31/98 FRANKED MAIL		2,380.61
08-31	P4	8USPS079814	07/01/98	07/31/98 FRANKED MAIL		20,876.33
09-24	P4	8USPS089814	08/01/98	08/31/98 FRANKED MAIL		2,436.62
				FRANKED MAIL TOTALS:		52,156.63
				OFFICIAL MAIL ALLOWANCE TOTALS:		52,156.63
					OFFICE TOTALS:	255,743.01
1998 HON. BILL PAXON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	451,946.03
					TRAVEL	33,705.37
					RENT, COMMUNICATION, UTILITIES	17,053.29
					PRINTING AND REPRODUCTION	17,230.85
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	360.45
					EQUIPMENT	16,743.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,295.22
					FRANKED MAIL	584,169.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,981.05
					OFFICE TOTALS:	23,981.05
					OFFICIAL MAIL ALLOWANCE	608,150.60
					OFFICE TOTALS:	191,486.74
					PERSONNEL COMPENSATION	144,202.70
					TRAVEL	17,053.29
					RENT, COMMUNICATION, UTILITIES	17,230.85
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	360.45
					SUPPLIES AND MATERIALS	16,743.77
					EQUIPMENT	24,295.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,486.74
					FRANKED MAIL	584,169.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	23,981.05
					OFFICE TOTALS:	23,981.05
					OFFICIAL MAIL ALLOWANCE	608,150.60
					OFFICE TOTALS:	191,486.74

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABEL, MARILYN G	07/01/98	07/26/98	EXECUTIVE ASSISTANT	3,972.22
BECKER, MICHAEL J	07/01/98	09/04/98	CASEWORKER	4,622.23
DO	06/01/98	06/30/98	CASEWORKER (OVERTIME)	65.63
BEHRNS, ERIC M	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
BENDER, DELBERT	08/03/98	09/30/98	SCHEDULER	5,638.89
BONNIN, NYDIA H	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	9,166.66
DOYLE, DANIEL H	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
DUESTER, JEAN L	08/03/98	09/30/98	EXECUTIVE ASSISTANT/CASEWORKER	9,500.01
DUNN, SHANNON	08/03/98	09/30/98	CASEWORKER	3,705.56
FOTI, ANTHONY	07/01/98	09/30/98	DISTRICT DIRECTOR	12,500.01
GIARDINA, MARK J	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	-1,283.33
GLASER, GRETCHEEN DARCY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
HALLDOW, JOHN R	07/01/98	09/30/98	OFFICE MANAGER	9,500.01
HARVETANO, DAVID V	07/01/98	09/30/98	CHIEF OF STAFF	32,264.76
SCOTT, MELISSA	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,333.34
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	1,916.67
UTLEY, TAMARA A	07/01/98	09/30/98	EXECUTIVE ASSISTANT/CASEWORKER	5,499.99
MARO, BRENDA WILKES	07/01/98	09/30/98	CASEWORKER/EXECUTIVE ASSISTANT	9,500.01
MESLEY, SARAH E	07/01/98	07/31/98	PART-TIME EMPLOYEE	800.00
YOON, ARTHUR R	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS:	144,202.70
TRAVEL				
07-02 P1 8NY27000270 JOHN R HALLDOW	01/14/98	06/16/98	IN-DIST MILEAGE	440.40
07-02 P1 8NY27000270 DO	01/14/98	06/16/98	IN-DIST TOLLS	9.10
07-08 P1 8NY27000276 ADELIN C. RUDOLPH	06/08/98		IN/DIST MILEAGE	7.00
07-08 P1 8NY27000279 ANTHONY FOTI	07/01/98	07/02/98	AIRFARE BUF/DC/BUF #8290	462.00
07-08 P1 8NY27000279 DO	06/22/98		IN/DIST TOLLS	4.30
07-08 P1 8NY27000279 DO	06/30/98		GASOLINE	1.29
07-08 P1 8NY27000273 BRENDA WILKES MARO	06/15/98	06/22/98	IN/DIST TRANS TOLLS	3.50
07-08 P1 8NY27000277 DO	06/15/98	06/22/98	IN/DIST MILEAGE	22.80
07-08 P1 8NY27000278 DAVID V HARVETANO	06/23/98	06/24/98	AIRFARE DC/ROC/DC #9852	400.00
07-08 P1 8NY27000278 DO	06/23/98	06/24/98	LOGGING	133.28
07-08 P1 8NY27000278 DO	06/23/98	06/24/98	CAR RENTAL	53.66
07-08 P1 8NY27000274 HON. BILL PAXON	06/15/98		GASOLINE	19.72
07-15 P1 8NY27000288 ANTHONY FOTI	07/09/98	07/09/98	TRAVEL AIRFARE BUF/DC/BUF #8389	462.00
07-20 P9 NY270119807 HYLINE LEASING	07/01/98	07/31/98	LEASED AUTO	681.79
07-21 P1 8NY27000291 BRENDA WILKES MARO	06/29/98	07/13/98	IN-DISTRICT MILEAGE	90.60
07-21 P1 8NY27000291 DO	06/29/98	07/13/98	IN-DISTRICT TOLLS	12.20
07-21 P1 8NY27000290 HON. BILL PAXON	07/13/98	07/14/98	R/T AIRFARE DC/BUF/DC #8387	431.00
07-22 P1 8NY27000304 ANTHONY FOTI	07/13/98	07/17/98	AIRFARE BUF/DC/BUF	448.00
07-22 P1 8NY27000304 DO	07/16/98		METRO TOLLS	7.50
07-22 P1 8NY27000302 HON. BILL PAXON	06/15/98	06/15/98	DC/DIST AIRFARE DC/BUF/DC	462.00
07-23 P1 8NY27000293 ANTHONY FOTI	07/11/98	07/12/98	R/T AIRFARE BUF/DC/BUF #8426	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BILL PAXON	-CON.					
07-23	P1	8NY27000293 ANTHONY FOTI	06/03/98	07/14/98	IN DISTRICT TOLLS		6.00
07-23	P1	8NY27000294 HON. BILL PAXON	07/07/98	07/07/98	R/T AIRFARE DC/BUF/DC #2512		462.00
07-23	P1	8NY27000298	05/27/98	05/28/98	R/T AIRFARE DC/BUF/DC		431.00
07-23	P1	8NY27000299	07/15/98		CABFARE		10.00
07-23	P1	8NY27000299	06/30/98		CABFARE		65.00
07-23	P1	8NY27000296	06/29/98		IN-DISTRICT TOLLS		13.10
07-23	P1	8NY27000296	07/13/98		GASOLINE		13.00
07-27	P1	8NY27000305 ANTHONY FOTI	07/22/98	07/23/98	LODGING		207.43
07-27	P1	8NY27000307	07/15/98	07/17/98	LODGING		283.16
07-27	P1	8NY27000311	07/22/98	07/23/98	AIRFARE BUF/DC/BUF 8499		462.00
07-27	P1	8NY27000311	07/17/98	07/17/98	AIRFARE BUF/DC/BUF 6320		116.00
07-27	P1	8NY27000311	07/11/98	07/12/98	AIRFARE BUF/DC/BUF SVC CHARGE		79.00
07-27	P1	8NY27000312 HON. BILL PAXON	07/20/98	07/20/98	AIRFARE DC/BUF/DC 4580		462.00
07-31	P1	8NY27000317 ANTHONY FOTI	07/24/98		GASOLINE		10.00
07-31	P1	8NY27000317	07/29/98		METRO		8.05
07-31	P1	8NY27000318	07/20/98	07/27/98	IN DISTRICT MILEAGE		30.80
07-31	P1	8NY27000318	07/20/98	07/27/98	IN DIST TOLLS		3.60
07-31	P1	8NY27000316 HON. BILL PAXON	07/24/98	07/26/98	AIRFARE BMT/BUF/BMT #4584		378.00
08-03	P1	8NY27000320	06/13/98		AIRFARE BUF/DC #6778		231.00
08-05	P1	8NY27000323 ANTHONY FOTI	07/28/98	07/29/98	LODGING		252.44
08-10	P1	8NY27000335	08/04/98	08/06/98	LODGING		252.44
08-10	P1	8NY27000334 HON. BILL PAXON	06/30/98		AIRFARE BUF/DC #8291		235.00
08-12	P1	8NY27000327 ANTHONY FOTI	07/28/98	07/30/98	TRAVEL AIRFARE BUF/DC/BUF 8545		462.00
08-12	P1	8NY27000329	08/04/98	08/06/98	AIRFARE BUF/DCA/BUF		462.00
08-12	P1	8NY27000333 DAVID V HARVENTANO	07/08/98	07/09/98	TRAVEL AIRFARE DC/ROCH/DC#3205		462.00
08-12	P1	8NY27000333	07/08/98	07/09/98	CAR RENTAL		62.61
08-12	P1	8NY27000339	07/31/98		IN DIST MILEAGE		9.80
08-18	P1	8NY27000342 ANTHONY FOTI	08/13/98	08/14/98	AIRFARE BUF/DC/BUF #8662		462.00
08-18	P1	8NY27000343 HON. BILL PAXON	08/12/98	08/13/98	AIRFARE DC/BUF/DC #8241		462.00
08-20	P9	NY270119808 HYLINE LEASING	08/01/98	08/31/98	LEASED AUTO		681.79
08-27	P1	8NY27000352 ANTHONY FOTI	08/19/98		GASOLINE		13.00
08-27	P1	8NY27000352	08/21/98		GASOLINE		6.00
08-27	P1	8NY27000355	08/14/98	08/14/98	LODGING		196.46
08-27	P1	8NY27000355	08/25/98	08/25/98	AIRFARE BUF/DC/BUF #2545		462.00
08-27	P1	8NY27000355	08/21/98	08/22/98	LODGING		57.20
08-27	P1	8NY27000355	08/21/98	08/22/98	IN DIST. TOLLS		3.65
08-27	P1	8NY27000353 HON. BILL PAXON	08/20/98		AIRFAREDC/BUF #0970		231.00
08-27	P1	8NY27000353	08/21/98		GASOLINE		22.61
09-05	P1	8NY27000365 ANTHONY FOTI	09/01/98		AIRFARE BUF/DC/BUF		462.00
09-05	P1	8NY27000367	08/11/98		GASOLINE FOR MEMBERS CAR		7.00
09-05	P1	8NY27000367	09/01/98		STAFF IN DIST TOLLS		5.00

09-05 P1 8NY27000369	DAVID V HARVENTANO	08/20/98	CAR RENTAL	60.87
09-05 P1 8NY27000369	DO	08/21/98	LOGGING	87.79
09-05 P1 8NY27000369	DO	07/23/98	LOGGING	142.13
09-05 P1 8NY27000369	DO	07/23/98	AIRFARE DC/ROCH/DC	578.00
09-05 P1 8NY27000362	HON. BILL PAXON	08/22/98	MEMBER CABFARE	58.00
09-05 P1 8NY27000366	JEAN BLY	08/22/98	STAFF IN DIST. TRANS	13.40
09-05 P1 8NY27000366	DO	08/22/98	STAFF IN DIST. TRANS TOLLS	1.70
09-05 P1 8NY27000364	TAMARA A UTLEY	08/22/98	STAFF IN DIST. MILEAGE	28.80
09-05 P1 8NY27000364	DO	08/06/98	STAFF IN DIST. MILEAGE	29.60
09-05 P1 8NY27000364	DO	08/06/98	STAFF IN DIST.	4.30
09-16 P1 8NY27000374	ANTHONY FOTI	09/09/98	AIRFARE BUF/DC/BUF \$2658	462.00
09-16 P1 8NY27000377	DO	09/09/98	LOGGING	126.22
09-21 P1 8NY27000380	DO	09/16/98	AIRFARE BUF/DC/BUF 2740	462.00
09-21 P1 8NY27000381	DO	09/16/98	LOGGING	218.41
09-21 P1 8NY27000381	DO	09/17/98	IN DIST TOLLS	2.00
09-21 P1 8NY27000382	HON. BILL PAXON	08/22/98	AIRFARE BUF/DC \$0971	264.00
09-21 P1 8NY27000382	DO	09/13/98	AIRFARE DC/BUF/DC \$2672	462.00
09-21 P9 NY270119809	HYLINE LEASING	09/01/98	LEASED AUTO	681.79
09-30 P1 8NY27000391	ANTHONY FOTI	09/23/98	AIRFARE BUF/DC/BUF \$2816	462.00
09-30 P1 8NY27000391	DO	09/23/98	TOLLS	5.00
			TRAVEL TOTALS:	17,053.29
RENT, COMMUNICATION, UTILITIES				
07-06 P1 8NY27000272	TIME WARNER COMMUNICATION	07/01/98	CABLE SERVICE	35.46
07-08 P1 8NY27000279	ANTHONY FOTI	04/14/98	TOLL CALLS	2.60
07-08 P1 8NY27000275	DAVID V HARVENTANO	06/15/98	POSTAGE	20.25
07-08 P1 8NY27000278	DO	06/23/98	TELEPHONE TOLLS	110.40
07-08 P1 8NY27000280	FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL	27.99
07-08 P1 8NY27000281	DO	05/08/98	EXPRESS MAIL	11.07
07-08 P1 8NY27000281	DO	05/15/98	EXPRESS MAIL	3.40
07-08 P1 8NY27000281	DO	05/22/98	EXPRESS MAIL	3.40
07-08 P1 8NY27000281	DO	06/05/98	EXPRESS MAIL	3.40
07-15 P1 8NY27000281	DO	06/12/98	EXPRESS MAIL	3.40
07-15 P1 8NY27000288	ANTHONY FOTI	05/10/98	TOLL CALLS	2.20
07-15 P1 8NY27000282	AT&T	06/25/98	TOLL CALLS	144.05
07-15 P1 8NY27000284	CELLULAR ONE	05/19/98	TELEPHONE SERVICE	112.82
07-15 P1 8NY27000283	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	3.40
07-15 P1 8NY27000283	DO	06/26/98	EXPRESS MAIL	21.69
07-15 P1 8NY27000287	ROMCO	07/01/98	TELEPHONE MAINTENANCE	90.75
07-20 P9 NY270289807	THE CENTER OF WILLIAMSVILLE	07/01/98	WILLIAMSVILLE - RENT	1,546.73
07-20 P9 NY270189807	V&K ASSOCIATES	07/01/98	VICTOR - RENT	953.00
07-22 P1 8NY27000303	AT&T	07/06/98	TOLL CALLS	29.78
07-23 P1 8NY27000300	DO	05/20/98	800 NUMBER CHARGES	186.82
07-23 P1 8NY27000297	FEDERAL EXPRESS CORP	07/10/98	EXPRESS MAIL	3.40
07-27 P1 8NY27000309	CELLULAR ONE	07/13/98	CELLULAR TELEPHONE SERVICE	686.97
07-31 S5 98212000497		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
07-31	S5	98212000928		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		883.82
07-31	S5	98212001367		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		675.00
07-31	S5	98212001807		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		48.00
07-31	S5	98212002250		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002696		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		161.06
07-31	P1	8NY270003315	TIME WARNER COMMUNICATION	08/02/98	09/01/98 CABLE SERVICE		35.46
08-03	P1	8NY270003321	FEDERAL EXPRESS CORP	07/17/98	EXPRESS MAIL		3.45
08-12	P1	8NY270003331	AT&T	07/14/98	800 NUMBER CHARGES		258.48
08-12	P1	8NY270003341	CELLULAR ONE	07/25/98	CELLULAR TELEPHONE SERVICE		98.76
08-12	P1	8NY270003356	DAVID V HARVENTANO	07/15/98	POSTAGE		4.05
08-12	P1	8NY270003328	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAIL		10.40
08-12	P1	8NY270003330	DO	05/15/98	EXPRESS MAIL		7.07
08-12	P1	8NY270003337	MELISSA SCOTT	06/04/98	POSTAGE		1.35
08-18	P1	8NY270003346	AT&T	07/25/98	TOLL CALLS		82.52
08-18	P1	8NY270003344	DAVID V HARVENTANO	07/21/98	TOLL CALLS		31.30
08-19	P1	8NY270003348	FEDERAL EXPRESS CORP	07/31/98	EXPRESS MAIL		24.17
08-19	P1	8NY270003348	DO	08/06/98	EXPRESS MAIL		55.92
08-20	P9	NY270289808	THE CENTER OF WILLIAMSVILLE	08/01/98	08/31/98 WILLIAMSVILLE - RENT		1,546.73
08-20	P9	NY270189808	V&K ASSOCIATES	08/01/98	08/31/98 VICTOR - RENT		953.00
08-27	P1	8NY270003349	ADELPHIA CABLE	08/20/98	09/19/98 CABLE SERVICE		37.65
08-27	P1	8NY270003360	CELLULAR ONE	08/13/98	CELLULAR TELEPHONE SERVICE		606.89
08-27	P1	8NY270003359	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAIL		3.40
08-27	P1	8NY270003354	GRETCHEN D GLASER	07/12/98	08/12/98 TOLL CALLS		79.32
08-27	P1	8NY270003350	TIME WARNER COMMUNICATIONS	09/02/98	08/01/98 CABLE SERVICE		35.46
08-31	S5	98243000500		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		135.56
08-31	S5	98243000931		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		721.46
08-31	S5	98243001369		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		675.00
08-31	S5	98243001809		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		48.00
08-31	S5	98243002253		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		435.00
08-31	S5	98243002698		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		174.17
09-05	P1	8NY270003368	FEDERAL EXPRESS CORP	07/21/98	EXPRESS MAIL		3.40
09-16	P1	8NY270003370	CELLULAR ONE	08/25/98	CELLULAR TELEPHONE SVC		98.34
09-16	P1	8NY270003376	FEDERAL EXPRESS CORP	08/28/98	EXPRESS MAIL		3.40
09-16	P1	8NY270003378	DO	09/04/98	EXPRESS MAIL		13.75
09-17	P1	8NY270003375	DEL BENDER	09/02/98	POSTAGE		7.35
09-21	P1	8NY270003383	AT&T	09/06/98	TOLL CALLS		60.44
09-21	P9	NY270289809	THE CENTER OF WILLIAMSVILLE	09/01/98	09/30/98 WILLIAMSVILLE - RENT		1,546.73
09-21	P9	NY270189809	V&K ASSOCIATES	09/01/98	09/30/98 VICTOR - RENT		953.00
09-25	P1	8NY270003385	AT&T	09/14/98	TOLL CALLS		261.26
09-25	P1	8NY270003386	DO	08/25/98	TOLL CALLS		131.77
09-25	P1	8NY270003387	FEDERAL EXPRESS CORP	09/12/98	EXPRESS MAIL		13.85

09-27 P1	8NY27000390	ADELPHIA CABLE	09/20/98	10/19/98	CABLE SERVICE	37.65
09-30 S5	98273000508		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.00
09-30 S5	98273000939		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	765.04
09-30 S5	98273001378		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001818		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	48.00
09-30 S5	98273002264		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5	98273002712		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	160.67
09-30 SV	8A901001665	ADELPHIA CABLE	07/20/98	08/19/98	CABLE SERVICE	34.80
09-30 P1	8NY27000392	FEDERAL EXPRESS CORP	09/18/98		EXPRESS MAIL	6.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,230.83
SUPPLIES AND MATERIALS						
07-02 P1	8NY27000270	JOHN R HALLDOW	04/27/98		OFFICE SUPPLIES	64.99
07-02 P1	8NY27000271	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	SUBSCRIPTION	95.00
07-08 P1	8NY27000279	ANTHONY FOTI	06/03/98		OFFICE NEWSPAPER	0.50
07-08 P1	8NY27000273	BRENDA MILKES WARD	06/15/98	06/22/98	OFFICE NEWSPAPER	1.00
07-08 P1	8NY27000275	DAVID V MARVENTANO	06/19/98		PUBLICATION	100.46
07-08 P1	8NY27000275	DO	06/07/98		OFFICE SUPPLIES	5.37
07-08 P1	8NY27000278	DO	06/15/98	06/29/98	OFFICE NEWSPAPER	9.08
07-08 P1	8NY27000274	HON. BILL PAXON	05/04/98	06/16/98	OFFICE NEWSPAPER	35.63
07-15 P1	8NY27000285	DEER PARK	06/26/98		BOTTLED WATER	32.95
07-15 P1	8NY27000289	SERVICE OFFICE SUPPLY	06/26/98		OFFICE SUPPLIES	174.67
07-21 P1	8NY27000291	BRENDA MILKES WARD	06/29/98	07/09/98	OFFICE NEWSPAPERS	1.50
07-21 P1	8NY27000295	VERMONT PURE SPRINGS	05/20/98	06/20/98	BOTTLED WATER	12.95
07-23 P1	8NY27000293	ANTHONY FOTI	06/03/98	07/16/98	OFFICE NEWSPAPERS	0.50
07-23 P1	8NY27000301	AQUA COOL	07/13/98		BOTTLED WATER	48.60
07-23 P1	8NY27000299	HON. BILL PAXON	06/29/98	07/08/98	OFFICE NEWSPAPERS	24.73
07-23 P1	8NY27000296	MICHAEL BECKER	06/10/98	07/07/98	OFFICE NEWSPAPERS	7.00
07-27 P1	8NY27000313	BEE GROUP NEWSPAPERS	07/01/98	12/15/98	SUBSCRIPTION	9.76
07-27 P1	8NY27000306	GOULD PUBLICATIONS OF FLORIDA,	03/29/98		SUBSCRIPTION	180.00
07-27 P1	8NY27000308	HON. BILL PAXON	07/20/98		PURCHASE OFFICE NEWSPAPERS	2.14
07-31 S1	98212000367		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,133.13
07-31 SV	8A901001485	ANTHONY FOTI	06/03/98	07/14/98	CHANGE A/C# FROM 2620 TO 2630	0.50
07-31 SV	8A901001485	DO	06/03/98	07/14/98	CHANGE A/C# FROM 2620 TO 2630	-0.50
07-31 SV	8A901001485	BRENDA MILKES WARD	06/29/98	07/09/98	CHANGE A/C# FROM 2620 TO 2630	1.50
07-31 SV	8A901001485	DO	06/29/98	07/09/98	CHANGE A/C# FROM 2620 TO 2630	-1.50
07-31 SV	8A901001485	DO	06/15/98	06/22/98	CHANGE A/C# FROM 2620 TO 2630	1.00
07-31 SV	8A901001485	DO	06/15/98	06/22/98	CHANGE A/C# FROM 2620 TO 2630	-1.00
07-31 SV	8A901001485	HON. BILL PAXON	06/29/98	07/08/98	CHANGE A/C# FROM 2620 TO 2630	24.73
07-31 SV	8A901001485	DO	06/29/98	07/08/98	CHANGE A/C# FROM 2620 TO 2630	-24.73
07-31 SV	8A901001485	DO	05/04/98	06/16/98	CHANGE A/C# FROM 2620 TO 2630	35.63
07-31 SV	8A901001485	DO	05/04/98	06/16/98	CHANGE A/C# FROM 2620 TO 2630	-35.63
07-31 SV	8A901001485	VERMONT PURE SPRINGS	05/20/98	06/20/98	CHANGE A/C# FROM 2603 TO 2602	12.95
07-31 SV	8A901001485	DO	05/20/98	06/20/98	CHANGE A/C# FROM 2603 TO 2602	-12.95
08-03 P1	8NY27000319	BRENDA MILKES WARD	07/15/98	07/27/98	OFFICE NEWSPAPERS	1.50
08-03 P1	8NY27000322	NATIONAL JOURNAL GROUP INC.	05/30/98	12/26/98	SUBSCRIPTION	832.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL PAXON -CON.							
08-12	P1	8NY27000324 AL MAROONE FORD	06/30/98		SERVICE LEASED VEHICLE		55.95
08-12	P1	8NY27000329 ANTHONY FOTI	08/03/98		OFFICE SUPPLIES		248.39
08-12	P1	8NY27000325 AQUA COOL	07/27/98		BOTTLED WATER		60.80
08-12	P1	8NY27000333 DAVID V MARVENTANO	07/21/98		OFFICE SUPPLIES		399.10
08-12	P1	8NY27000333 DO	08/04/98		OFFICE NEWSPAPERS		31.67
08-12	P1	8NY27000333 DO	07/22/98		OFFICE PUBLICATION		11.58
08-12	P1	8NY27000340 DEER PARK SPRING WATER	07/26/98		BOTTLED WATER		21.20
08-12	P1	8NY27000340 DO	07/26/98		COFFEE SUPPLIES		36.44
08-12	P1	8NY27000337 MELISSA SCOTT	08/04/98		OFFICE SUPPLIES		3.00
08-12	P1	8NY27000338 MICHAEL BECKER	07/17/98	07/31/98	OFFICE NEWSPAPERS		3.50
08-12	P1	8NY27000338 DO	07/20/98		OFFICE SUPPLIES		4.75
08-12	P1	8NY27000332 VERMONT PURE SPRINGS	07/25/98		BOTTLED WATER		12.95
08-12	P1	8NY27000326 WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	SUBSCRIPTION		95.00
08-12	P1	8NY27000345 AQUA COOL	07/31/98		BOTTLED WATER		54.70
08-19	P1	8NY27000347 STANDARD COFFEE SERVICE	08/12/98		COFFEE SUPPLIES		51.04
08-27	P1	8NY27000355 ANTHONY FOTI	06/06/98	07/26/98	OFFICE NEWSPAPERS		20.00
08-27	P1	8NY27000357 DEMOCRAT AND CHRONICLE	08/22/98		SUBSCRIPTION		43.55
08-27	P1	8NY27000358 SERVICE OFFICE SUPPLY	08/05/98		OFFICE SUPPLIES		182.26
08-27	P1	8NY27000356 WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	SUBSCRIPTION		95.00
08-31	S1	88243000363	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		201.58
09-01	S1	8NY27000363 AQUA COOL	08/24/98		BOTTLED WATER		79.10
09-05	P1	8NY27000369 DAVID V MARVENTANO	07/10/98	08/23/98	OFFICE NEWSPAPERS		25.44
09-05	P1	8NY27000362 HON. BILL PAXON	08/20/98	08/22/98	OFFICE NEWSPAPERS		3.50
09-05	P1	8NY27000361 SERVICE OFFICE SUPPLY	08/14/98		OFFICE SUPPLIES		69.99
09-05	P1	8NY27000364 TAHARA A UTLEY	06/19/98	08/25/98	OFFICE NEWSPAPER		18.50
09-16	P1	8NY27000373 DAVID V MARVENTANO	09/03/98		OFFICE SUPPLIES		265.36
09-16	P1	8NY27000372 HON. BILL PAXON	09/06/98	09/07/98	OFFICE NEWSPAPERS		12.60
09-16	P1	8NY27000371 LOCALNET CORP	08/31/98		SUBSCRIPTION		55.00
09-17	P1	8NY27000379 SHANNON DUNN	08/12/98	08/28/98	OFFICE NEWSPAPERS		4.50
09-22	P1	8NY27000384 AQUA COOL	08/31/98		BOTTLED WATER		54.70
09-25	P1	8NY27000388 DEER PARK SPRING WATER	08/22/98		COFFEE/VISITING CONSTITUENTS		67.44
09-30	S1	98273000366	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		279.88
09-30	P1	8NY27000391 ANTHONY FOTI	08/01/98	08/30/98	OFFICE NEWSPAPERS		12.50
SUPPLIES AND MATERIALS TOTALS:							5,354.66
EQUIPMENT							
07-31	S2	98212000710	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		0.18
07-31	S2	98212000711	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		2,699.72
08-31	S2	98213000161	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		0.18
08-31	S2	98243001062	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		2,699.57
09-30	S2	98273000792	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		0.18
09-30	S2	98273000793	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2,699.37

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069814 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
08-31 P4 8USPS079814 DO 07/01/98 07/31/98 FRANKED MAIL
09-24 P4 8USPS089814 DO 08/01/98 08/31/98 FRANKED MAIL

-374.00
176.35
-256.09
-453.74

-453.74

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

191,486.74
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1997 HON. BILL PAXON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-21 CR 80PAC090009 MACK HARIANI
07-27 P1 8NY27000310 DAVID V HARVENTANO 11/21/97

CANCELED CHECKS - STALE DATED
PURCHASE PHONE EQUIPMENT
RENT, COMMUNICATION, UTILITIES TOTALS:

-23.97
401.28
377.31

PRINTING AND REPRODUCTION

07-31 P1 8NY27000314 U S GOVERNMENT PRINTING OFFICE 05/05/97
07-31 P1 8NY27000314 DO 11/24/97

PRINTING
PRINTING

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

352.00
341.00
693.00
1,070.31

1,070.31
=====

OFFICE TOTALS:

1998 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

515,082.89
11,175.95
89,239.58
13,251.60
490.46
13,564.27
48,681.06
691,686.81

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

36,943.16
36,943.16

OFFICE TOTALS:

728,629.97

253,386.53
=====

173,271.11
4,702.82
50,700.98
97.80
490.46
5,943.63
16,537.29
251,744.09

1,642.44
1,642.44

253,386.53
=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DONALD M PAYNE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
CHAMBERS, MONTANA L							
		DO	08/19/98	08/31/98	PART-TIME EMPLOYEE	1,250.00	1,250.00
		COOPER, HEATHER A	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,250.00	1,250.00
		COPELAND, LOUIS	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,250.00	5,250.00
		COTTINGHAM, ROBERT T	07/01/98	09/30/98	SPECIAL ASSISTANT	8,225.01	8,225.01
		CRUZ, ISABEL	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	12,000.00	12,000.00
		DAVENPORT, PAHELIA J	07/01/98	09/30/98	SPECIAL ASSISTANT	5,400.00	5,400.00
		DUNN, RALPH A	07/01/98	09/30/98	CASEWORKER	5,625.00	5,625.00
		GLASSMAN, CHARISSE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,955.72	5,955.72
		GRIFFIN, KEITH E	07/01/98	09/27/98	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
		HERNANDEZ, ISABEL C	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,210.84	6,210.84
		JACKSON, DOROTHY R	07/01/98	09/30/98	LEGISLATIVE COUNSEL	4,250.01	4,250.01
		JAMES, MAXINE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,749.99	19,749.99
		JOHNSON, DE LOIS A	07/01/98	09/30/98	CASEWORKER	19,749.99	19,749.99
		LARUE, LORI N	07/01/98	08/31/98	TEMPORARY EMPLOYEE	5,654.01	5,654.01
		MCKENNEY, KERRY B	07/01/98	09/30/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY	2,500.00	2,500.00
		PILGRIM, AMANDA	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	19,749.99	19,749.99
		RAMOS, MARIA D	07/01/98	09/30/98	STAFF ASSISTANT	8,023.02	8,023.02
		SETTLES, AMIRI	07/01/98	09/30/98	SPECIAL ASSISTANT	5,150.01	5,150.01
		TOMBLIN, PAGE C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,425.01	6,425.01
		WALKER, LATASHA	08/01/98	09/30/98	STAFF ASSISTANT	7,500.00	7,500.00
		WYNN, NAOMI	07/01/98	09/30/98	CASEWORKER SUPERVISOR	3,000.00	3,000.00
					PERSONNEL COMPENSATION TOTALS:	8,352.51	8,352.51
						173,271.11	173,271.11
TRAVEL							
07-10	P1	8NJ10000036	HON. DONALD M PAYNE	04/11/98	GAS FOR RENTAL CAR	12.00	12.00
07-10	P1	8NJ10000036	DO	04/15/98	GAS FOR RENTAL CAR	12.00	12.00
07-10	P1	8NJ10000036	DO	04/21/98	GAS FOR RENTAL CAR	5.00	5.00
07-10	P1	8NJ10000036	DO	04/19/98	GAS FOR RENTAL CAR	11.25	11.25
07-10	P1	8NJ10000037	DO	05/15/98	TRAVEL DC TO NEWARK TO DC	332.00	332.00
07-10	P1	8NJ10000037	DO	05/08/98	05/12/98 RENTAL CAR IN THE DISTRICT	146.70	146.70
07-10	P1	8NJ10000037	DO	05/12/98	GAS FOR THE RENTAL CAR	10.00	10.00
07-10	P1	8NJ10000037	DO	05/04/98	GAS FOR THE RENTAL CAR	18.25	18.25
07-10	P1	8NJ10000037	DO	05/09/98	GAS FOR THE RENTAL CAR	15.50	15.50
07-10	P1	8NJ10000038	DO	05/04/98	05/05/98 R/T TRAVEL DC TO NJ TO DC	408.00	408.00
07-10	P1	8NJ10000038	DO	04/30/98	05/04/98 R/T TRAVEL DC TO NJ TO DC	332.00	332.00
07-10	P1	8NJ10000038	DO	04/08/98	04/20/98 TRAVEL R/T DC TO NEWARK TO DC	332.00	332.00
07-10	P1	8NJ10000038	DO	04/03/98	TRAVEL DC TO NEWARK	166.00	166.00
07-10	P1	8NJ10000038	DO	04/24/98	04/27/98 R/T TRAVEL DC TO NEWARK TO DC	332.00	332.00
07-27	P1	8NJ100000340	CHARISSE GLASSMAN	05/28/98	05/28/98 R/T TRAVEL DC TO NEWARK TO DC	332.00	332.00

07-27	PI	8NJ10000061	HON, DONALD M PAYNE	04/30/98	RENTAL CAR	181.42
07-27	PI	8NJ10000041	DO	03/19/98	ONE MAY TRAVEL DC TO NEWARK	166.00
08-05	PI	8NJ10000042	DO	05/12/98	TRAVEL DC TO NEWARK TO DC	332.00
08-21	PI	8NJ10000067	DO	05/18/98	GAS	6.00
08-21	PI	8NJ10000067	DO	05/16/98	GAS	17.00
08-21	PI	8NJ10000067	DO	05/22/98	R/T AIR FARE DC/NEWARK/DC	332.00
08-21	PI	8NJ10000067	DO	05/23/98	RENTAL CAR	238.50
08-21	PI	8NJ10000067	DO	05/22/98	AMTRAK DC-PHIL	90.00
08-21	PI	8NJ10000068	DO	05/27/98	GAS	7.45
08-21	PI	8NJ10000068	DO	06/05/98	R/T AIRFARE DC/NEWARK/DC	332.00
08-21	PI	8NJ10000068	DO	06/05/98	RENTAL CAR	138.86
08-21	PI	8NJ10000068	DO	06/07/98	GAS	17.00
08-21	PI	8NJ10000068	DO	06/09/98	GAS	10.00
08-21	PI	8NJ10000069	DO	06/22/98	CAR RENTAL	105.47
08-21	PI	8NJ10000069	DO	06/24/98	GAS	4.00
08-21	PI	8NJ10000069	DO	06/26/98	CAR RENTAL	228.17
08-21	PI	8NJ10000069	DO	06/29/98	GAS	16.00
08-21	PI	8NJ10000069	DO	07/03/98	GAS	16.25
					TRAVEL TOTALS:	4,702.82
RENT, COMMUNICATION, UTILITIES						
07-20	P9	NJ1001R9807	EDCOR CORPORATION	07/01/98	07/31/98 ELIZABETH - RENT	1,000.00
07-29	DG	8GSA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT NEWARK	19,249.00
07-31	S5	98212000498	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	100.80
07-31	S5	98212000929	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,146.26
07-31	S5	98212001368	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	781.00
07-31	S5	98212001808	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	97.98
07-31	S5	98212002251	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002697	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	350.03
08-19	PI	8NJ10000050	FEDERAL EXPRESS CORP	01/05/98	EXPRESS MAIL SERVICE	11.25
08-19	PI	8NJ10000050	DO	03/31/98	EXPRESS MAIL SERVICE	15.50
08-19	PI	8NJ10000063	UNITED PARCEL SERVICE	01/17/98	01/23/98 DELIVERY SERVICE	14.50
08-19	PI	8NJ10000063	DO	02/21/98	02/27/98 DELIVERY SERVICE	38.50
08-19	PI	8NJ10000063	DO	02/28/98	03/06/98 DELIVERY SERVICE	34.00
08-19	PI	8NJ10000063	DO	04/11/98	07/17/98 DELIVERY SERVICE	55.00
08-19	PI	8NJ10000064	DO	05/09/98	05/22/98 DELIVERY SERVICE	84.50
08-19	PI	8NJ10000064	DO	06/06/98	06/12/98 DELIVERY SERVICE	58.75
08-19	PI	8NJ10000064	DO	06/20/98	06/26/98 DELIVERY SERVICE	33.75
08-19	PI	8NJ10000064	DO	06/27/98	07/03/98 DELIVERY SERVICE	61.25
08-19	PI	8NJ10000064	DO	03/07/98	03/27/98 DELIVERY SERVICE	67.50
08-19	PI	8NJ10000065	DO	03/28/98	04/03/98 DELIVERY SERVICE	25.00
08-19	PI	8NJ10000065	DO	04/04/98	04/10/98 DELIVERY SERVICE	52.75
08-19	PI	8NJ10000065	DO	06/13/98	06/19/98 DELIVERY SERVICE	71.50
08-20	P9	NJ1001R9808	EDCOR CORPORATION	08/01/98	08/31/98 ELIZABETH - RENT	1,000.00
08-27	DG	8GSA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT NEWARK	6,416.00
08-31	S5	98243000501	DO	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	100.80

STATEMENT OF DISBURSEMENTS										DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.		1998	HON. DONALD M. PAYNE	-CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OTHER SERVICES																					
08-19	P1	8NJ10000056	LUCENT TECHNOLOGIES	07/02/98		WIRING OF DISTRICT OFFICES												07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,257.52
08-19	P1	8NJ10000060	NEW JERSEY CLIPPING SERVICE	06/01/98	06/30/98	CLIPPING SERVICE												07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	779.35
08-19	P1	8NJ10000060	DO	02/01/98	02/28/98	CLIPPING SERVICE												07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	97.98
08-19	P1	8NJ10000062	DO	01/01/98	01/31/98	CLIPPING SERVICE												07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-19	P1	8NJ10000062	DO	03/01/98	03/31/98	CLIPPING SERVICE												07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	865.36
OTHER SERVICES TOTALS:																					
490.46																					
SUPPLIES AND MATERIALS																					
07-31	S1	98212000330		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)												07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,257.52
08-13	P2	8NJ10000014	LANIER WORLDWIDE, INC.	07/16/98	07/21/98	FAX PAPER, TYPE 220												07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	779.35
08-19	P1	8NJ10000053	BLACK ENTERPRISE	01/01/98	01/01/99	SUBSCRIPTION												07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	97.98
08-19	P1	8NJ10000059	CONGRESSIONAL QUARTERLY	06/01/98	06/25/99	SUBSCRIPTION												07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	75.00
08-19	P1	8NJ10000052	ESSENCE MAGAZINE	02/01/98	01/01/99	SUBSCRIPTION												09/01/98	09/30/98	ELIZABETH - RENT	865.36
08-19	P1	8NJ10000055	PITNEY BOWES	04/01/98	04/25/98	SUPPLIES FOR MAILING SYSTEM												08/01/98	08/31/98	RENT NEWARK	1,000.00
08-31	S1	98243000326		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)												08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	6,416.00
09-30	S1	98273000329		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)												08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	100.80
OTHER SERVICES TOTALS:																					
1,001.05																					
70.03																					
13.95																					
4,000.00																					
18.00																					
104.25																					
313.10																					
423.25																					
5,943.63																					
SUPPLIES AND MATERIALS TOTALS:																					

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. DONALD H PAYNE -CON.							
SUPPLIES AND MATERIALS							
08-19	P1	8NJ10000051	EBONY MAGAZINE	12/01/97	12/01/98 SUBSCRIPTION	RENT, COMMUNICATION, UTILITIES TOTALS:	1,245.28
08-19	P1	8NJ10000061	NATIONAL JOURNAL GROUP	11/16/97	11/15/98 CONGRESS DAILY SUBSCRIPTION		22.97
08-20	P1	8NJ10000057	CONGRESSIONAL QUARTERLY, INC	07/16/96	07/15/97 SUBSCRIPTION		897.00
08-20	P1	8NJ10000057	DO	06/11/96	06/10/97 SUBSCRIPTION		1,549.00
08-20	P1	8NJ10000054	VIBE MAGAZINE	08/01/97	07/31/98 SUBSCRIPTION		3,500.00
SUPPLIES AND MATERIALS TOTALS:							9.95
EQUIPMENT							
08-19	P1	8NJ10000058	INTERAMERICA TECHNOLOGIES INC.	11/01/97	11/30/97 COMPUTER REPAIR	EQUIPMENT TOTALS:	250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250.00
OFFICE TOTALS:							7,474.20
=====							
1996 HON. DONALD H PAYNE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-19	P1	8NJ10000047	FEDERAL EXPRESS CORP	12/26/95	01/04/96 EXPRESS MAIL SERVICE		11.77
08-19	P1	8NJ10000047	DO	08/06/96	EXPRESS MAIL SERVICE		10.84
08-19	P1	8NJ10000047	DO	09/04/96	EXPRESS MAIL SERVICE		20.40
08-19	P1	8NJ10000048	DO	10/15/96	10/17/96 EXPRESS MAIL SERVICE		10.40
08-19	P1	8NJ10000048	DO	11/25/96	11/26/96 EXPRESS MAIL SERVICE		11.59
08-19	P1	8NJ10000048	DO	11/27/96	12/06/96 EXPRESS MAIL SERVICE		59.93
08-19	P1	8NJ10000048	DO	12/09/96	12/13/96 EXPRESS MAIL SERVICE		69.37
08-19	P1	8NJ10000048	DO	12/17/96	12/20/96 EXPRESS MAIL SERVICE		11.46
RENT, COMMUNICATION, UTILITIES TOTALS:							205.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							205.76
OFFICE TOTALS:							205.76
=====							
1998 HON. EDWARD A. PEASE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							121,785.88
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							18,269.67
SUPPLIES AND MATERIALS							6,967.65
EQUIPMENT							0.00
PERSONNEL COMPENSATION							453.18
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
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TRAVEL							6,967.65
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PRINTING AND REPRODUCTION							35,170.57
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SUPPLIES AND MATERIALS							30,198.90
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TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
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EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
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RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
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EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90
EQUIPMENT							37,501.27
PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
RENT, COMMUNICATION, UTILITIES							18,269.67
PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
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RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
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EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
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PRINTING AND REPRODUCTION							10,320.99
OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
TRAVEL							10,719.70
RENT, COMMUNICATION, UTILITIES							35,170.57
PRINTING AND REPRODUCTION							338,584.61
OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
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PRINTING AND REPRODUCTION							10,320.99
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PERSONNEL COMPENSATION							28,436.65
TRAVEL							6,967.65
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OTHER SERVICES							121,785.88
SUPPLIES AND MATERIALS							0.00
EQUIPMENT							4,304.33
PERSONNEL COMPENSATION							12,013.80
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OTHER SERVICES							30,198.90
SUPPLIES AND MATERIALS							37,501.27
EQUIPMENT							28,436.65
PERSONNEL COMPENSATION							0.00
TRAVEL							453.18
RENT, COMMUNICATION, UTILITIES							10,719.70
PRINTING AND REPRODUCTION							35,170.57
OTHER SERVICES							338,584.61
SUPPLIES AND MATERIALS							30,198.90

OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,064.88	
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	41,808.37	
	OFFICE TOTALS:	522,873.25	
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BOREN, TIFFANY M	07/01/98 09/30/98 STAFF ASSISTANT		4,625.01
CAMPBELL, DENNIS D	07/01/98 09/30/98 CONSTITUENT SERVICES REP		8,250.00
CLARK, DAVID M	07/01/98 09/30/98 LEGISLATIVE ASSISTANT		8,250.00
DAVIS, BRANDIE A	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE		6,989.59
DEMPSTER, STACY A	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
DUMAS, KINLEY R	07/01/98 08/07/98 TEMPORARY EMPLOYEE		369.06
GAUGER, JENNIFER E	07/13/98 08/07/98 PAID INTERN		1,000.00
GOODE, GREGORY JUSTIN	07/01/98 09/30/98 DIRECTOR OF CONSTITUENT SERVICES		9,000.00
KERNS, BRIAN D	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF		22,500.00
KERNS, SHANNON M	07/20/98 08/21/98 PAID INTERN		1,200.00
KING, CHRISTOPHER M	07/01/98 07/10/98 PAID INTERN		400.00
LUTES, STEVE L	07/01/98 09/30/98 CONSTITUENT SERVICES REPRESENTATIVE		7,374.99
MAXAM, WILLIAM P	07/01/98 09/30/98 CHIEF OF STAFF		24,500.01
ROBIN, KIMBERLEY A	07/21/98 09/30/98 SHARED EMPLOYEE		2,197.23
STEPHENS, DANIEL M	08/08/98 08/31/98 TEMPORARY EMPLOYEE		650.01
TRIMMER, JOY L	07/01/98 09/30/98 LEGISLATIVE ASSISTANT		9,249.99
WILDMAN, ALAN R	07/01/98 09/30/98 LEGIS ASST/CONST SVCS REP		7,749.99
	PERSONNEL COMPENSATION TOTALS:		121,785.88
TRAVEL			
07-06 P1 8IN07000237 BRIAN KERNS	03/17/98 06/20/98 MEALS		121.79
07-06 P1 8IN07000237 DO	05/05/98 05/05/98 CAB FARE		7.00
07-06 P1 8IN07000237 DO	06/17/98 06/17/98 AIRFARE DC TO IND, \$9341		221.00
07-13 P1 8IN07000245 DO	06/25/98 06/25/98 CAB FARE		10.00
07-13 P1 8IN07000244 DAVID CLARK	06/25/98 06/25/98 CAB FARE		10.00
07-13 P1 8IN07000246 HON. EDWARD PEASE	05/08/98 05/12/98 R/T AIRFARE DCA TO IN, \$8150		443.00
07-13 P1 8IN07000243 STACY DEMPSTER	06/29/98 07/06/98 R/T AIRFARE IND TO DCA 9959		181.50
07-17 P1 8IN07000250 BRIAN KERNS	07/03/98 07/03/98 AIRFARE IND TO DCA, \$4331		226.00
07-17 P1 8IN07000249 HON. EDWARD PEASE	06/22/98 06/22/98 AIRFARE IND TO DCA, \$9160		221.00
07-17 P1 8IN07000251 STEVE L. LUTES	06/15/98 06/19/98 LODGING EXPENSES		188.12
07-17 P1 8IN07000251 DO	05/23/98 06/19/98 MILEAGE		75.00
07-20 P9 IN070119807 GOLD KEY LEASE, INC.	07/01/98 07/31/98 LEASED AUTO		394.51
07-27 P1 8IN07000255 HON. EDWARD PEASE	06/21/98 06/21/98 AIRFARE IND TO DCA \$2821		221.00
07-31 P1 8IN07000257 BRIAN KERNS	07/09/98 07/09/98 MILEAGE		172.50
07-31 P1 8IN07000257 DO	02/22/98 02/22/98 CABFARE		17.00
07-31 P1 8IN07000257 DO	07/03/98 07/06/98 PARKING FEE		6.00
07-31 P1 8IN07000257 DO	07/01/98 07/15/98 MEALS		66.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
07-31	P1	81NO7000258 HON. EDWARD A. PEASE -CON.	06/26/98	06/26/98	MILEAGE	22.50	22.50
08-05	P1	81NO7000258 DENNIS CAMPBELL	06/26/98	07/06/98	MILEAGE	86.75	86.75
08-05	P1	81NO7000262 STACY DEMPSER	06/29/98	06/29/98	PARKING FEE	4.00	4.00
08-05	P1	81NO7000262 DO	06/30/98	07/01/98	MEALS EXPENSES	29.98	29.98
08-05	P1	81NO7000262 DO	05/20/98	05/20/98	CABFARE	5.50	5.50
08-10	P1	81NO7000267 DAVID CLARK	05/20/98	05/20/98	CABFARE	5.50	5.50
08-10	P1	81NO7000267 DO	06/01/98	06/01/98	R/T AIRFARE DCA TO IND \$4714	442.00	442.00
08-10	P1	81NO7000266 HON. EDWARD PEASE	06/05/98	06/08/98	R/T AIRFARE DCA TO IND \$5918	443.00	443.00
08-10	P1	81NO7000266 DO	06/13/98	06/14/98	R/T AIRFARE DCA TO IND \$8154	444.00	444.00
08-10	P1	81NO7000266 DO	06/18/98	06/21/98	R/T AIRFARE DCA TO IND \$8305	442.00	442.00
08-10	P1	81NO7000266 DO	06/19/98	06/19/98	AIRFARE DCA TO IND \$9355	221.00	221.00
08-10	P1	81NO7000266 DO	06/26/98	06/26/98	AIRFARE DCA TO IND \$0047	221.00	221.00
08-10	P1	81NO7000268 DO	05/23/98	05/23/98	AIRFARE DCA TO IND \$4464	185.00	185.00
08-10	P1	81NO7000269 DO	08/01/98	08/31/98	LEASED AUTO	394.51	394.51
08-20	P9	1NO70119808 GOLD KEY LEASE, INC.	07/31/98	07/31/98	AIRFARE DCA TO IND, \$8725	221.00	221.00
08-24	P1	81NO7000271 BRIAN KERNS	07/03/98	08/07/98	MILEAGE	345.00	345.00
08-24	P1	81NO7000272 STEVE L. LUTES	07/26/98	07/26/98	MILEAGE	172.50	172.50
08-26	P1	81NO7000280 BRIAN KERNS	07/05/98	07/05/98	AIRFARE IND TO DCA \$2442	100.00	100.00
08-26	P1	81NO7000278 HON. EDWARD PEASE	07/01/98	07/01/98	AIRFARE DCA TO IND \$2340	221.00	221.00
08-26	P1	81NO7000278 DO	07/08/98	07/13/98	R/T AIRFARE DCA TO IND \$3194	442.00	442.00
08-26	P1	81NO7000278 DO	07/17/98	07/19/98	R/T AIRFARE DCA TO IND \$5004	443.00	443.00
08-26	P1	81NO7000278 DO	07/26/98	07/26/98	AIRFARE IND TO DCA \$5048	221.00	221.00
08-26	P1	81NO7000279 DO	07/24/98	07/24/98	AIRFARE DCA TO IND \$5049	221.00	221.00
08-26	P1	81NO7000279 DO	08/06/98	08/06/98	AIRFARE IND TO DCA \$4255	29.00	29.00
09-05	P1	81NO7000301 BRIAN KERNS	08/21/98	08/21/98	GAS EXPENSES	7.00	7.00
09-05	P1	81NO7000301 DO	08/26/98	08/26/98	MEALS EXPENSES	172.50	172.50
09-05	P1	81NO7000301 DO	08/21/98	08/21/98	STAFF MILEAGE	512.50	512.50
09-05	P1	81NO7000303 HON. EDWARD PEASE	04/01/98	06/27/98	MEMBER MILEAGE	74.25	74.25
09-15	P1	81NO7000306 WALDEN INN	08/26/98	08/26/98	MEALS EXPENSES	49.50	49.50
09-21	P1	81NO7000308 BRANDIE DAVIS	09/02/98	09/02/98	MILEAGE	394.51	394.51
09-21	P9	1NO70119809 GOLD KEY LEASE, INC.	09/01/98	09/30/98	LEASED AUTO	146.00	146.00
09-21	P1	81NO7000309 WILLIAM MAXAM	08/28/98	09/08/98	R/T AIRFARE DCA TO IND \$9121	35.00	35.00
09-21	P1	81NO7000309 DO	08/28/98	09/08/98	MILEAGE	401.00	401.00
09-24	P1	81NO7000316 HON. EDWARD PEASE	08/23/98	08/23/98	AIRFARE IND TO DCA \$5175	221.00	221.00
09-24	P1	81NO7000316 DO	08/17/98	08/17/98	AIRFARE IND TO DCA \$3234	19.00	19.00
09-25	P1	81NO7000318 BRIAN KERNS	09/17/98	09/17/98	CAB FARE	56.00	56.00
09-25	P1	81NO7000317 STEVE L. LUTES	07/21/98	08/19/98	MILEAGE	25.42	25.42
09-25	P1	81NO7000317 DO	08/18/98	08/18/98	MEALS EXPENSES	41.94	41.94
09-25	P1	81NO7000317 DO	08/18/98	08/19/98	LODGING EXPENSES		

		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
07-08 P1	81N07000240	FEDERAL EXPRESS CORP	06/09/98 06/15/98 SHIPPED DOCUMENTS OVERNIGHT
07-08 P1	81N07000239	GTE	04/01/98 04/30/98 CELL PHONE CHARGES
07-08 P1	81N07000238	YELLOW PAGES, INC.	07/17/98 07/17/98 YELLOW PAGES LISTING
07-15 P1	81N07000247	FEDERAL EXPRESS CORP	06/18/98 06/22/98 SHIPPED DOCUMENTS OVERNIGHT
07-20 P9	IN0701R9807	HENDRICKS COUNTY COMMISSIONERS	07/01/98 07/31/98 DANVILLE - RENT
07-27 P1	81N07000252	FEDERAL EXPRESS CORP	06/25/98 06/29/98 SHIPPED DOCUMENTS OVERNIGHT
07-27 P1	81N07000254	DO	06/29/98 07/03/98 SHIPPED DOCUMENTS OVERNIGHT
07-29 DG	86SA00630980	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT LAFAYETTE
07-29 DG	86SA00630980	DO	04/01/98 06/30/98 RENT TERRE HAUTE
07-31 S5	98212000499		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000930		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001369		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	98212001809		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	98212002252		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212002698		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
07-31 P1	81N07000256	FEDERAL EXPRESS CORP	07/02/98 07/13/98 SHIPPED DOCUMENTS OVERNIGHT
08-05 P1	81N07000265	DO	07/13/98 07/18/98 SHIPPED DOCUMENTS OVERNIGHT
08-05 P1	81N07000263	GTE	06/01/98 06/30/98 CELL PHONE CHARGES
08-20 P9	IN0701R9808	HENDRICKS COUNTY COMMISSIONERS	08/01/98 08/31/98 DANVILLE - RENT
08-25 P1	81N07000273	FEDERAL EXPRESS CORP	07/29/98 07/30/98 SHIPPED DOCUMENTS OVERNIGHT
08-25 P1	81N07000273	DO	07/22/98 07/23/98 SHIPPED DOCUMENTS OVERNIGHT
08-27 DG	86SA0731980	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 RENT LAFAYETTE
08-27 DG	86SA0731980	DO	07/01/98 07/31/98 RENT TERRE HAUTE
08-31 S5	98243000502		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000933		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001371		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	98243001811		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243002255		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243002700		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
09-01 P1	81N07000283	FEDERAL EXPRESS CORP	08/12/98 08/13/98 SHIPPED OFFL DOC OVERNIGHT
09-02 P1	81N07000284	GTE WIRELESS	07/01/98 07/30/98 CELL PHONE DISTRICT OFFICE
09-10 P1	81N07000305	FEDERAL EXPRESS CORP	08/19/98 08/21/98 SHIPPED OFFL DOC OVERNIGHT
09-16 P1	81N07000307	DO	08/24/98 08/25/98 SHIPPED DOCUMENTS OVERNIGHT
09-21 P1	81N07000313	DO	09/01/98 09/04/98 SHIPPED DOCUMENTS OVERNIGHT
09-21 P1	81N07000312	GTE WIRELESS	08/01/98 08/31/98 CELL PHONE CHARGES
09-21 P9	IN0701R9809	HENDRICKS COUNTY COMMISSIONERS	09/01/98 09/30/98 DANVILLE - RENT
09-23 DG	86SA00831980	GENERAL SERVICES ADMIN.	08/01/98 08/31/98 RENT LAFAYETTE
09-23 DG	86SA00831980	DO	08/01/98 08/31/98 RENT TERRE HAUTE
09-27 P1	81N07000320	FEDERAL EXPRESS CORP	09/10/98 09/11/98 SHIPPED DOCUMENTS OVERNIGHT
09-30 S5	98273000510		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	98273000941		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	98273001380		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER
09-30 S5	98273001820		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)

10,320.99	17.25
	146.09
	175.00
	6.90
	300.00
	13.80
	13.80
	2,415.00
	2,086.00
	70.00
	1,221.87
	505.00
	80.00
	240.00
	347.89
	27.77
	41.62
	55.96
	300.00
	3.50
	805.00
	695.00
	70.00
	1,217.00
	495.00
	80.00
	240.00
	326.48
	3.57
	129.35
	6.95
	3.45
	10.47
	351.58
	300.00
	805.00
	695.00
	3.45
	70.00
	1,316.31
	495.00
	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
09-30	S5	98273002266	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002714	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	262.11	
09-30	S6	AIN40332009	09/01/98	09/30/98 RENT TERRE HAUTE	695.00	
09-30	S6	AIN40333009	09/01/98	09/30/98 RENT LAFAYETTE	803.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,269.67	
PRINTING AND REPRODUCTION						
07-31	S3	98212000182	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	82.40	
08-31	S3	98243000180	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	79.20	
09-03	P5	8M45160002A	08/05/98	08/05/98 SINGLE DROP MASS MAIL PRINTING	4,941.25	
09-03	P5	8M45160002A	08/05/98	08/05/98 SINGLE DROP MASS MAIL DESIGN	250.00	
09-03	P5	8M45160002A	08/05/98	08/05/98 SINGLE DROP MASS MAIL HANDLING	1,030.00	
09-10	P2	81N07000018	06/26/98	07/20/98 1000 GOLD SEAL THERMO CARDS	69.00	
09-10	P2	81N07000018	06/26/98	07/20/98 PRINT ON BACK	35.00	
09-24	P1	81N07000315	09/01/98	09/01/98 PRINTING CHARGES	212.00	
09-29	P2	81N07000019	08/26/98	09/17/98 250 GOLD SEAL THERMO CARDS	30.00	
09-30	S3	98273000145	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	238.60	
				PRINTING AND REPRODUCTION TOTALS:	6,967.45	
SUPPLIES AND MATERIALS						
07-02	P1	81N07000236	05/06/98	05/31/98 BOTTLED WATER	18.35	
07-08	P1	81N07000241	06/17/98	06/17/98 SUBSCRIPTION	118.00	
07-08	P1	81N07000242	06/11/98	06/11/98 U.S. CODE	189.00	
07-15	P1	81N07000248	06/24/98	06/24/99 SUBSCRIPTION	52.00	
07-27	P1	81N07000253	06/30/98	06/30/98 BOTTLED WATER	12.00	
07-31	S1	98212000216	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	425.45	
08-03	P1	81N07000261	07/01/98	07/01/99 SUBSCRIPTION	16.00	
08-03	P1	81N07000260	07/01/98	07/01/98 SUBSCRIPTION	48.00	
08-03	P1	81N07000259	06/10/98	06/10/98 US CODE BOOKS	94.50	
08-05	P1	81N07000264	07/20/98	07/20/98 SUBSCRIPTION	1,549.00	
08-25	P1	81N07000277	07/02/98	07/31/98 BOTTLED WATER	31.05	
08-25	P1	81N07000274	07/31/98	08/31/99 PARKE COUNTY SENTINEL	23.00	
08-26	P1	81N07000281	07/14/98	07/29/98 SUPPLIES	229.21	
08-26	P1	81N07000276	07/01/98	07/01/99 SUBSCRIPTION	20.00	
08-31	S1	98243000212	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	473.13	
09-05	P1	81N07000302	08/28/98	08/28/99 SUBSCRIPTION	216.00	
09-10	P1	81N07000304	08/03/98	08/03/98 SUPPLIES FOR LAFAYETTE OFFICE	210.79	
09-21	P1	81N07000310	08/27/98	08/31/98 BOTTLED WATER	24.70	
09-21	P1	81N07000308	09/02/98	09/02/98 RECEIPT FOR OFFICE KEYS	18.48	
09-21	P1	81N07000314	08/27/98	08/27/98 ANTENNA REPLACEMENT	10.00	
09-21	P1	81N07000311	08/31/98	08/31/98 SUPPLIES	23.95	
09-27	P1	81N07000319	10/27/98	10/27/99 SUBSCRIPTION	96.19	
09-30	S1	98273000214	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	230.03	

09-30 P1 8IN07000321 WEST GROUP PAYMENT CENTER	09/10/98	09/10/98	09/10/98	US CODE MATERIALS	SUPPLIES AND MATERIALS TOTALS:	175.50
EQUIPMENT						4,304.33
07-31 S2 98212000442	07/01/98	07/31/98	EQUIPMENT (TRANSFER)			3,904.60
08-25 P1 8IN07000275 INTELLIGENT SOLUTIONS	07/30/98	07/30/98	SIGNATURE FONTS			300.00
08-31 S2 98243000685	08/01/98	08/31/98	EQUIPMENT (TRANSFER)			3,904.60
09-30 S2 98273000511	09/01/98	09/30/98	EQUIPMENT (TRANSFER)			12,013.80
				EQUIPMENT TOTALS:		173,662.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4 8USPS069814 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL			1,107.02
08-31 P4 8USPS079814 DO	07/01/98	07/31/98	FRANKED MAIL			1,635.72
09-22 P5 8MW5160028 DO	08/01/98	08/31/98	FRANKED MAIL			2,767.61
09-24 P4 8USPS089814 DO	08/01/98	08/31/98	FRANKED MAIL			772.33
				FRANKED MAIL TOTALS:		6,282.68
				OFFICIAL MAIL ALLOWANCE TOTALS:		6,282.68
				OFFICE TOTALS:		179,944.80
1997 HON. EDWARD A. PEASE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10 P1 8IN07000270 BRIAN KERNS	09/20/97	09/20/97	MEALS			6.00
				TRAVEL TOTALS:		6.00
OTHER SERVICES						
08-06 CR 711898 STATE FARM INSURANCE CO			REFUND; INSURANCE RATE ADJ			-30.40
				OTHER SERVICES TOTALS:		-30.40
SUPPLIES AND MATERIALS						
09-01 P1 8IN07000282 DAVID CLARK	10/11/97	10/11/97	PICTURE FRAME FOR DISTRICT			24.47
09-01 P1 8IN07000282 DO	10/11/97	10/11/97	MICROWAVE FOR DISTRICT			146.43
				SUPPLIES AND MATERIALS TOTALS:		170.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146.50
				OFFICE TOTALS:		146.50
1998 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
08-04 S2 98212000442	07/01/98	07/31/98	TRAVEL			484,366.84
08-25 P1 8IN07000275 INTELLIGENT SOLUTIONS	07/30/98	07/30/98	SIGNATURE FONTS			15,406.21
08-31 S2 98243000685	08/01/98	08/31/98	EQUIPMENT (TRANSFER)			59,458.05
09-30 S2 98273000511	09/01/98	09/30/98	EQUIPMENT (TRANSFER)			13,970.18
				OTHER SERVICES		618.00
				SUPPLIES AND MATERIALS		19,299.62
				EQUIPMENT		39,312.07
				PERSONNEL COMPENSATION TOTALS:		160,625.07
				TRAVEL		6,491.50
				RENT, COMMUNICATION, UTILITIES		34,166.09
				PRINTING AND REPRODUCTION		10,042.80
				OTHER SERVICES		184.00
				SUPPLIES AND MATERIALS		5,470.16
				EQUIPMENT		16,108.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. NANCY PELOSI -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,430.97	233,088.53
				FRANKED MAIL	76,250.39	41,196.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	76,250.39	41,196.13
				OFFICE TOTALS:	708,681.36	274,284.66
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,CAROLYN	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		19,499.99
		COLLINS,CHRISTOPHER JOHN	07/01/98 09/30/98	APPROPRIATIONS ASSOCIATE		14,500.01
		COLLINS,LAUREL	07/01/98 09/30/98	EXECUTIVE ASSISTANT/SCHEDULER		8,750.00
		DE ANDRADE,PHILIP	07/01/98 09/30/98	PART-TIME EMPLOYEE		5,000.01
		FLORA,NATASHA	07/01/98 09/30/98	CASEWORKER		6,500.01
		FORBES,CHRISTIAN V	07/01/98 09/30/98	SYSTEMS MANAGER		7,250.01
		GREENBERG,SHERYL	09/01/98 09/30/98	SHARED EMPLOYEE		3,417.00
		HILTON,NANCY	07/01/98 09/30/98	STAFF ASSISTANT/RECEPTIONIST		9,999.99
		ISHIMOTO,HARRIET M K	07/01/98 09/30/98	STAFF ASSISTANT		9,000.00
		KING,ROSEMARIE	07/01/98 09/30/98	STAFF ASSISTANT		6,000.01
		LANSING,MARY	07/01/98 09/30/98	SPECIAL ASSISTANT		8,750.01
		LEAVANDOSKY,STACEY E	07/01/98 07/31/98	SHARED EMPLOYEE		333.00
		LEMONS,JUDITH K	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		6,125.01
		MUJIRAGUI,HERMAN	07/01/98 09/30/98	STAFF ASSISTANT		7,250.01
		PAPAGIANNIS,GEORGE C	07/01/98 09/30/98	COMMUNICATIONS DIRECTOR		16,000.01
		ROSS,FREDERICK	07/01/98 09/30/98	DISTRICT DIRECTOR		19,500.00
		RUBIO,TINA TADESSA	07/01/98 09/30/98	STAFF ASSISTANT		6,750.00
		VELANDRIA,MONICA	07/01/98 09/30/98	SCHEDULER		6,000.00
				PERSONNEL COMPENSATION TOTALS:		160,625.07
TRAVEL						
	07-02	P1 8CA080000212 HON. NANCY PELOSI	06/05/98	AIR TRAVEL DC-DO		263.00
	07-02	P1 8CA080000212 DO	06/08/98	AIR TRAVEL DO-DC		260.00
	07-02	P1 8CA080000212 DO	06/19/98 06/22/98	R/T TRAVEL DC-DO-DC		523.00
	07-02	P1 8CA080000212 DO	06/05/98 06/19/98	GROUND TRANSPORTATION		150.00
	07-06	P1 8CA080000220 GEORGE PAPAGIANNIS	06/11/98	PARKING		15.00
	07-13	P1 8CA080000224 JUDITH K. LEMONS	06/29/98 07/06/98	AIR TRAVEL DC-DISTRICT		523.00
	07-13	P1 8CA080000224 DO	06/29/98 07/06/98	GROUND TRANSPORTATION		66.50
	07-13	P1 8CA080000224 DO	06/29/98 07/06/98	AIRPORT TRANSPORTATION		190.00
	07-13	P1 8CA080000224 DO	06/29/98 07/02/98	LOGGING IN DISTRICT		513.00
	07-15	P1 8CA080000232 CHRISTIAN FORBES	07/03/98 07/07/98	TRAVEL - DC-DISTRICT		205.00
	07-15	P1 8CA080000232 DO	07/03/98	AIRPORT TRANSPORTATION		14.00
	07-15	P1 8CA080000235 CHRISTOPHER COLLINS	06/25/98 06/30/98	AIR TRAVEL DC-DO		211.00

07-15 P1	8CA08000235	CHRISTOPHER COLLINS	06/25/98	06/30/98	GROUND TRANSPORTATION	67.00
08-06 P1	8CA08000241	HON. NANCY PELOSI	06/25/98	07/14/98	AIR TRAVEL DC-S. FRAN.-DC	523.00
08-06 P1	8CA08000242	DO	06/25/98		GROUND TRANSPORTATION	50.00
08-06 P1	8CA08000246	DO	07/31/98	08/03/98	AIR TRAVEL DC-S. FRAN-DC	523.00
08-06 P1	8CA08000246	DO	07/31/98	08/03/98	GROUND TRANSPORTATION	100.00
08-06 P1	8CA08000239	PHILIP DELANDRAE	07/14/98	07/23/98	TRAVEL DO-DC	426.00
08-07 P1	8CA08000243	MONICA VELANDRIA	07/06/98		PARKING	3.00
09-01 P1	8CA08000274	CHRISTOPHER COLLINS	08/07/98	08/23/98	STAFF TRAVEL TO DO	211.00
09-01 P1	8CA08000274	DO	08/08/98	08/24/98	STAFF GROUND TRANSPORTATION	48.00
09-24 P1	8CA08000282	DO	09/14/98		GROUND TRANSPORTATION	11.00
09-24 P1	8CA08000281	HON. NANCY PELOSI	08/07/98	09/08/98	AIR TRAVEL TO DISTRICT	523.00
09-24 P1	8CA08000281	DO	09/11/98	09/12/98	AIR TRAVEL TO DISTRICT	523.00
09-24 P1	8CA08000281	DO	09/15/98		GROUND TRANSPORTATION	13.00
09-27 P1	8CA08000294	DO	09/18/98	09/23/98	AIRFARE TRAVEL DC-DC	523.00
09-27 P1	8CA08000291	NATASHA FLORA	08/28/98		GROUND TRANSPORTATION	14.00
					TRAVEL TOTALS:	6,491.50
RENT, COMMUNICATION, UTILITIES						
07-06 P1	8CA08000218	FEDERAL EXPRESS CORP	05/29/98		EXPRESS MAIL	3.62
07-06 P1	8CA08000218	DO	05/19/98		EXPRESS MAIL	7.92
07-06 P1	8CA08000222	DO	06/09/98	06/15/98	EXPRESS MAIL	11.42
07-06 P1	8CA08000222	DO	06/12/98		EXPRESS MAIL	7.00
07-06 P1	8CA08000221	LUCENT TECHNOLOGIES	05/12/98	06/11/98	TELEPHONE EQUIPMENT	933.95
07-13 P1	8CA08000224	JUDITH K. LEMONS	06/29/98	07/06/98	PHONE CHARGES	17.55
07-29 DG	8GSA0630980	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT SAN FRANCISCO	12,359.00
07-31 SV	8A901001536	DO	05/11/98		HIR GRAPHICS (TRANSFER)	63.00
07-31 S5	98212000500	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1.80
07-31 S5	98212000931	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	221.78
07-31 S5	98212001370	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	98212001810	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.97
07-31 S5	98212002253	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002699	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	498.75
08-06 P1	8CA08000254	CELLULAR ONE	06/01/98	06/30/98	CELL PHONE	89.71
08-06 P1	8CA08000252	FEDERAL EXPRESS CORP	07/01/98		EXPRESS MAIL	3.67
08-06 P1	8CA08000252	DO	07/03/98	07/08/98	EXPRESS MAIL	3.95
08-06 P1	8CA08000255	DO	05/05/98		EXPRESS MAIL	3.45
08-06 P1	8CA08000255	DO	06/25/98	06/26/98	EXPRESS MAIL	12.57
08-06 P1	8CA08000255	DO	06/14/98	07/15/98	EXPRESS MAIL	13.89
08-06 P1	8CA08000238	JUDITH K. LEMONS	06/12/98		PHONE CHARGES TO DO	27.18
08-06 P1	8CA08000251	LUCENT TECHNOLOGIES	06/12/98	07/11/98	DO PHONE EQUIPMENT	933.95
08-13 P1	8CA08000256	POSTMASTER, WASHINGTON, D. C.	03/24/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	13.80
08-19 P1	8CA08000259	AUDIO VIDEO REPORTING	08/05/98		VIDEO	155.00
08-19 P1	8CA08000257	CELLULAR ONE	07/01/98		CELLULAR PHONE	78.40
08-19 P1	8CA08000258	MULTIVISION MEDIA MONITOR	07/15/98		VIDEO TAPE	241.00
08-26 P1	8CA08000267	HON. NANCY PELOSI	08/12/98		PACKAGING AND MAILING	83.87
08-26 P1	8CA08000270	LUCENT TECHNOLOGIES	07/12/98	08/11/98	TELEPHONE EQUIPMENT CHARGES	933.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
08-27	06	86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	RENT SAN FRANCISCO	4,120.00	18.70
08-27	P1	8CA08000269	MARY LANSING	07/01/98	CELL PHONE CHARGES	63.00	63.00
08-31	SV	8A901001556		06/29/98	HIR GRAPHICS (TRANSFER)	1.80	307.63
08-31	SV	98243000503		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	495.00	81.97
08-31	SV	98243000934		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	120.00	342.07
08-31	SV	98243001372		07/01/98	DISTRICT OFC TEL SVC TRANSFER	7.07	19.79
08-31	SV	98243001812		07/01/98	DC TEL EQUIP (TRANSFER)	4,098.00	0.50
08-31	SV	98243002256		07/01/98	DC TEL SERVICE (TRANSFER)	88.95	933.95
08-31	SV	98243002701		08/05/98	DC TEL TOLLS (TRANSFER)	1.80	645.15
09-01	P1	8CA08000272	FEDERAL EXPRESS CORP	02/02/98	EXPRESS MAIL	495.00	73.98
09-15	P1	8CA08000276	DO	02/02/98	EXPRESS MAIL	588.17	4,098.00
09-15	P1	8CA08000276	DO	07/09/98	EXPRESS MAIL	34,166.09	
09-23	06	96SA0831980	GENERAL SERVICES ADMIN.	08/01/98	RENT SAN FRANCISCO		
09-23	P1	8CA08000280	POSTMASTER, WASHINGTON, D.C.	08/01/98	ADDRESS CORRECTION/POSTAGE DUE		
09-27	P1	8CA08000286	CELLULAR ONE	07/01/98	DISTRICT OFFICE CELL PHONE		
09-27	P1	8CA08000292	LUCENT TECHNOLOGIES	08/12/98	TELEPHONE EQUIPMENT		
09-30	SV	98273000511		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		
09-30	SV	98273000942		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	SV	98273001381		08/01/98	DISTRICT OFC TEL SVC TRANSFER		
09-30	SV	98273001821		08/01/98	DC TEL EQUIP (TRANSFER)		
09-30	SV	98273002267		08/01/98	DC TEL SERVICE (TRANSFER)		
09-30	SV	98273002715		08/01/98	DC TEL TOLLS (TRANSFER)		
09-30	S6	ACA91357009	GENERAL SERVICES ADMIN.	09/01/98	RENT SAN FRANCISCO		
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	
07-06	P1	8CA08000223	DAVID L. ANDRUKITIS, INC.	06/28/98	PRINTING AND MAILING SERVICES	20.40	
07-06	P1	8CA08000217	GEORGE PAPAGIANNIS	06/15/98	PRINTING	69.50	
07-14	P5	8W4517610A	DAVID L. ANDRUKITIS, INC.	06/04/98	SINGLE DROP MASS MAIL PRINTING	551.50	
07-15	P1	8CA08000226	DO	06/10/98	PRINTING AND MAILING SERVICES	45.10	
07-15	P1	8CA08000231	DO	06/30/98	LETTERHEAD PRINTING	87.50	
07-15	P1	8CA08000234	HON. NANCY PELOSI	06/30/98	PHOTO DEVELOPMENT	41.56	
07-31	S3	98212000196		07/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
08-19	P1	8CA08000262	DAVID L. ANDRUKITIS, INC.	07/07/98	BUSINESS CARDS	50.50	
08-19	P1	8CA08000260	DEMOCRAT/CHRONICLE	08/07/98	PHOTOGRAPHIC EXPENSE	21.60	
08-19	P1	8CA08000263	JUDITH K. LEHONS	07/27/98	FILM PROCESSING	24.89	
08-19	P1	8CA08000265	KINKO S CUSTOMER	08/06/98	STATIONERY	16.40	
08-19	P1	8CA08000261	KINKO INC.	08/01/98	PRINTING AND PRODUCTION	583.11	
08-21	P2	8CA08000016	DAVID L. ANDRUKITIS, INC.	07/07/98	500 FLAT PRINT BUSINESS CARDS	30.00	
08-21	P2	8CA08000016	DO	07/20/98	500 FLAT PRINT BUSINESS CARDS	30.00	
08-26	P5	8W4517611A	CANTRELL/CUTLER PRINTING	07/29/98	SINGLE DROP MASS MAIL PRINTING	7,313.00	
08-31	SV	8A901001598	DEMOCRAT/CHRONICLE	08/07/98	CHANGE A/C# FROM 2401 TO 2402	21.60	

08-31 SV BA901001598	DEMOCRAT/CHRONICLE	08/07/98	CHANGE A/C# FROM 2401 TO 2402	-21.60
09-10 P2 8CA08000015	BETHESDA ENGRAVERS	07/07/98	500 ENGRAVED BUSINESS CARDS	63.00
09-10 P2 8CA080000015	DO	07/07/98	500 ENGRAVED BUSINESS CARDS	58.00
09-10 P2 8CA080000015	DO	07/07/98	DIE PRODUCTION CHARGE	25.00
09-15 P1 8CA080000277	DAVID L. ANDRUKITIS, INC.	08/25/98	PRINTING AND MAILING SERVICES	22.65
09-15 P1 8CA080000279	FLORENCE, NATASHA	07/10/98	FILM PROCESSING	60.09
09-27 P2 8CA080000017	BETHESDA ENGRAVERS	08/12/98	1500 FRANKLIN SHEETS/ENVEL	473.25
09-27 P2 8CA080000017	DO	08/12/98	FASCIMILE	94.75
09-27 P2 8CA080000017	DO	08/12/98	BAR CODE	94.75
09-27 P1 8CA080000284	DAVID L. ANDRUKITIS, INC.	08/31/98	PRINTING AND MAILING SERVICES	19.20
09-27 P1 8CA080000284	DO	09/02/98	PRINTING AND MAILING SERVICES	11.35
09-27 P1 8CA080000290	DO	05/27/98	PRINTING AND MAILING SERVICES	217.50
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	10,042.60
07-02 P1 8CA080000213	ALLEN S PRESS CLIPPING BUREAU	05/27/98	PRESS CLIPS	46.00
08-06 P1 8CA080000247	DO	07/27/98	PRESS CLIPS	46.00
08-06 P1 8CA080000253	DO	06/26/98	PRESS CLIPS	46.00
09-24 P1 8CA080000283	DO	08/26/98	PRESS CLIPS	46.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	184.00
07-06 P1 8CA080000219	AQUA COOL	05/31/98	WATER FOR OFFICE	50.10
07-15 P1 8CA080000230	ALHAMBRA DRINKING WATER	05/23/98	WATER FOR DO	49.40
07-15 P1 8CA080000228	CONGRESSIONAL QUARTERLY, INC.	06/17/98	SUBSCRIPTION	1,889.04
07-15 P1 8CA080000227	HON. NANCY PELOSI	06/22/98	REFRESHMENTS FOR MEETING	7.99
07-15 P1 8CA080000229	LEADERSHIP DIRECTORIES, INC.	06/18/98	FEDERAL REGIONAL YELLOW BOOK	204.25
07-15 P1 8CA080000233	DO	05/14/98	NEWS MEDIA YELLOW BOOK	275.00
07-15 P1 8CA080000233	DO	07/01/98	FEDERAL YELLOW BOOK	38.32
07-15 P1 8CA080000225	OFFICE DEPOT	06/18/98	OFFICE SUPPLIES	29.50
07-16 P1 8CA080000236	U.S. NEWS & WORLD REPORT	07/06/98	SUBSCRIPTION	746.70
07-31 S1 98212000055		07/01/98	OFFICE SUPPLY (TRANSFER)	65.50
08-06 P1 8CA080000249	ALHAMBRA DRINKING WATER	06/23/98	WATER FOR DO	62.80
08-06 P1 8CA080000250	AQUA COOL	06/05/98	WATER FOR OFFICE	15.52
08-06 P1 8CA080000240	HERMAN MUIRRAQUI	06/30/98	REFRESHMENTS FOR MEETING	9.40
08-06 P1 8CA080000242	HON. NANCY PELOSI	07/15/98	REFRESHMENTS FOR MEETING	132.34
08-06 P1 8CA080000244	IKON OFFICE SOLUTIONS	07/16/98	TONER FOR COPIER	250.06
08-06 P1 8CA080000245	OFFICE DEPOT	07/21/98	OFFICE SUPPLIES	1.34
08-06 P1 8CA080000248	DO	06/19/98	OFFICE SUPPLIES	1.34
08-19 P1 8CA080000266	AQUA COOL	07/31/98	OFFICE SUPPLIES	50.10
08-19 P1 8CA080000266	DO	07/31/98	OFFICE SUPPLIES	3.22
08-19 P1 8CA080000266	DO	07/31/98	OFFICE SUPPLIES	6.59
08-26 P1 8CA080000268	GENERAL SERV. ADMINISTRATION	07/07/98	OFFICE SUPPLIES	1.58
08-27 P1 8CA080000271	OFFICE DEPOT	07/16/98	OFFICE SUPPLIES	398.06
08-31 S1 98243000053		08/01/98	OFFICE SUPPLY (TRANSFER)	49.40
09-01 P1 8CA080000275	ALHAMBRA DRINKING WATER	07/22/98	WATER FOR DO	123.50
09-01 P1 8CA080000273	THE NEW YORK TIMES	08/17/98	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS					QUARTERLY AMOUNT	YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY PELOSI -CON.							
09-15 P1	8CA08000278	OFFICE DEPOT	08/17/98	OFFICE SUPPLIES	148.40		148.40
09-27 P1	8CA08000293	ALHAMBRA DRINKING WATER	08/19/98	WATER	49.40		49.40
09-27 P1	8CA08000285	AQUA COOL	08/31/98	WATER FOR OFFICE	50.10		50.10
09-30 S1	98273000053		09/01/98	OFFICE SUPPLY (TRANSFER)	305.88		305.88
					5,470.16		5,470.16
					SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT					99.75		99.75
07-06 P1	8CA080000217	GEORGE PAPAGIANNIS	06/15/98	EQUIPMENT FOR PRESS CONFERENCE	4,237.72		4,237.72
07-31 S2	98212000468		07/01/98	EQUIPMENT (TRANSFER)	765.00		765.00
08-10 P2	8CA080000014	INTELLIGENT SOLUTIONS	06/03/98	7 32MB MEMORY	345.00		345.00
08-10 P2	8CA080000014	DO	06/03/98	INSTALLATION	4,271.72		4,271.72
08-31 S2	98243000719		08/01/98	EQUIPMENT (TRANSFER)	139.00		139.00
09-01 P2	8CA080000013	INTELLIGENT SOLUTIONS	06/03/98	TV CARD	872.00		872.00
09-01 P2	8CA080000013	DO	06/03/98	8 32MB MEMORY	456.00		456.00
09-01 P2	8CA080000013	DO	06/03/98	2 32MB MEMORY	277.00		277.00
09-01 P2	8CA080000013	DO	06/03/98	64MB MEMORY	325.00		325.00
09-01 P2	8CA080000013	DO	06/03/98	INSTALLATION	4,332.72		4,332.72
09-30 S2	98273000535		09/01/98	EQUIPMENT (TRANSFER)	16,108.91		16,108.91
					233,088.53		233,088.53
					EQUIPMENT TOTALS:		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE					672.57		672.57
FRANKED MAIL					1,466.05		1,466.05
07-27 P4	8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	23,979.21		23,979.21
07-27 P5	8H45176108	DO	06/01/98	FRANKED MAIL	674.95		674.95
08-27 P5	8H45176118	DO	07/01/98	FRANKED MAIL	525.12		525.12
08-31 P4	8USPS079814	DO	07/01/98	FRANKED MAIL	3,414.40		3,414.40
09-22 P5	8H4517613A	DO	08/01/98	FRANKED MAIL	520.00		520.00
09-22 P5	8H4517614A	DO	08/01/98	FRANKED MAIL	464.00		464.00
09-22 P5	8H4517615A	DO	08/01/98	FRANKED MAIL	797.76		797.76
09-22 P5	8H4517621A	DO	08/01/98	FRANKED MAIL	8,682.07		8,682.07
09-22 P5	8H4517622B	DO	08/01/98	FRANKED MAIL	41,196.13		41,196.13
09-24 P4	8USPS089814	DO	08/01/98	FRANKED MAIL	41,196.13		41,196.13
					274,284.66		274,284.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		
					OFFICE TOTALS:		

1997 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
09-22 CR 80PAC110009 HARRIET ISHIMOTO

CANCELED CHECKS - STALE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:
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1998 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 460,670.34
TRAVEL 37,964.94
RENT, COMMUNICATION, UTILITIES 38,569.59
PRINTING AND REPRODUCTION 508.00
OTHER SERVICES 2,626.20
SUPPLIES AND MATERIALS 8,241.15
EQUIPMENT 25,186.17
OFFICIAL EXPENSES OF MEMBERS TOTALS: 573,766.39

OFFICIAL MAIL ALLOWANCE

FRAMED MAIL 2,270.22
OFFICIAL MAIL ALLOWANCE TOTALS: 2,270.22
OFFICE TOTALS: 576,036.61
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRETT, JOANNA M	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,375.00
BERTRAM, HARY	07/01/98	09/30/98	STAFF ASSISTANT	8,125.01
BLACK, WILLIAM J	07/01/98	09/30/98	STAFF ASSISTANT	6,666.66
BROWNELL, MARK DAVID	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,083.34
EKEN, WILLIS	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,375.00
FERBER, CALVIN D	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,200.00
GONZALES, JODI E	07/01/98	09/30/98	STAFF ASSISTANT	5,750.00
HAGERTY, DANA	07/01/98	09/11/98	PRESS SECRETARY	7,395.83
HANS, DEBORAH L	07/01/98	09/30/98	STAFF ASSISTANT	8,125.01
JOHNSON, JOANNE C	07/01/98	09/30/98	ECONOMIC DEVELOPMENT OFFICER	9,541.66
JOSEPHSON, SARAH E	07/01/98	08/21/98	STAFF ASSISTANT	2,550.00
JOSEPHSON, SHARON	07/01/98	09/30/98	DISTRICT STAFF ASSISTANT	9,541.66
LAREW, ROBERT L	07/01/98	09/30/98	SENIOR POLICY ADVISOR	12,500.00
LOEHR, ALCUIN G	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,200.00
MERDAN, TONI	07/01/98	09/30/98	SR ECONOMIC DEVELOPMENT OFFICER	16,083.34
PETERSON, ARLETTE J	07/01/98	09/30/98	STAFF ASSISTANT	7,666.67
PICK, MAYNARD J	07/01/98	09/30/98	STAFF ASSISTANT	8,125.01
SLAYTON, CHERYL E	07/01/98	09/30/98	SCHEDULER	7,833.34
STOCK, ALLISON	07/01/98	09/30/98	STAFF ASSISTANT	7,833.34

STATEMENT OF DISBURSEMENTS						PAGE 1888
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	COLLIN C. PETERSON -CON.				
		WESTLUND, HEATHER D	07/01/98	09/30/98 STAFF ASSISTANT		4,500.00
		MITTKOWSKI, MES	07/01/98	09/15/98 STAFF ASSISTANT		6,250.00
				PERSONNEL COMPENSATION TOTALS:		159,720.87
TRAVEL						
07-06	P1	8#N07000257	COMFORT INN OF ST. CLOUD	06/17/98	LODGING	50.12
07-17	P1	8#N07000266	HON. COLLIN PETERSON	06/26/98	R/T ARI MASH-HPLS-WASH	458.00
07-17	P1	8#N07000266	DO	07/09/98	LODGING	30.00
07-17	P1	8#N07000266	DO	06/26/98	TAXI FROM AIRPORT	22.00
07-17	P1	8#N07000266	DO	06/26/98	PRIVATE PLANE MILEAGE	667.29
07-20	P1	8#N07000269	CALVIN K FERBER	06/13/98	06/19/98 MILEAGE	75.00
07-20	P9	MN070319807	GOLD KEY LEASE, INC.	07/01/98	07/31/98 LEASED AUTO	488.56
07-20	P1	8#N07000270	GROVER-LINDBERG	06/25/98	GAS AND MAINTENANCE	71.47
07-22	P1	8#N07000277	COMFORT INN OF ST. CLOUD	06/08/98	06/17/98 LODGING	100.24
07-22	P1	8#N07000281	COUNTRY INN	07/08/98	07/10/98 LODGING	115.86
07-22	P1	8#N07000279	DEBORAH L HAMS	01/12/98	03/07/98 MILEAGE 122 @ .25	30.50
07-22	P1	8#N07000280	HEATHER D WESTLUND	06/09/98	06/11/98 MILEAGE 142 @ .25	35.50
07-27	P1	8#N07000283	HON. COLLIN PETERSON	07/17/98	07/20/98 R/T AIR MASH-HPLS-WASH	458.00
07-27	P1	8#N07000283	DO	07/17/98	TAXI RIDE	9.00
07-27	P1	8#N07000283	DO	07/16/98	PRIVATE PLANE MILEAGE	30.07
07-27	P1	8#N07000282	ROBERT L LAREM	06/07/98	06/09/98 R/T AIR MASH-GRAND FORKS-WASH	417.00
07-27	P1	8#N07000282	DO	06/07/98	LODGING	48.00
07-27	P1	8#N07000282	DO	06/07/98	TAXI TO AIRPORT	72.41
07-27	P1	8#N07000282	DO	06/08/98	HEAL	334.53
07-31	P1	8#N07000284	HON. COLLIN PETERSON	07/24/98	07/27/98 AIR MASH-HPLS-WASH	733.50
07-31	P1	8#N07000284	DO	07/25/98	TAXI	458.00
07-31	P1	8#N07000284	DO	07/20/98	PARKING	20.00
07-31	P1	8#N07000284	DO	07/25/98	PRIVATE PLANE MILEAGE	488.56
08-05	P1	8#N07000291	JOANNE C JOHNSON	06/01/98	07/27/98 PRIVATE PLANE MILEAGE	57.93
08-10	P1	8#N07000294	HON. COLLIN PETERSON	07/31/98	08/02/98 R/T AIR MASH-HSP-WASH	53.51
08-10	P1	8#N07000294	DO	07/31/98	PRIVATE PLANE MILEAGE	458.00
08-20	P9	MN070319808	GOLD KEY LEASE, INC.	08/01/98	08/31/98 LEASED AUTO	334.53
09-13	P1	8#N07000312	COUNTRY INN	08/25/98	LODGING	20.00
09-16	P1	8#N07000308	GROVER-LINDBERG	08/25/98	GAS ON LEASED CAR	488.56
09-16	P1	8#N07000314	HON. COLLIN PETERSON	08/07/98	08/18/98 R/T AIR MASH-HPLS-WASH	57.93
09-16	P1	8#N07000314	DO	08/07/98	PRIVATE PLANE MILEAGE	53.51
09-16	P1	8#N07000315	DO	08/07/98	08/18/98 TAXI REIMBURSEMENT	458.00
09-16	P1	8#N07000315	DO	09/01/98	09/09/98 TAXI REIMBURSEMENT	44.00
09-16	P1	8#N07000315	DO	09/01/98	09/09/98 PRIVATE PLANE MILEAGE	50.00
09-16	P1	8#N07000315	DO	09/01/98	09/09/98 R/T AIR MASH-HPLS-WASH	621.27
09-21	P9	MN070319809	GOLD KEY LEASE, INC.	09/01/98	09/30/98 LEASED AUTO	908.00
						488.56

09-24 P1 8#N07000331	HON, COLLIN PETERSON	09/11/98	09/13/98	TAXI	24.65
09-24 P1 8#N07000331	DO	09/11/98	09/13/98	R/T AIR (WASH-MPLS-WASH)	709.00
09-24 P1 8#N07000331	DO	09/11/98	09/13/98	PRIVATE PLANE-MILEAGE	339.84
09-24 P1 8#N07000332	TONI MERDAN	04/30/98	08/20/98	MILEAGE	477.50
09-24 P1 8#N07000332	DO	04/18/98	08/20/98	GAS FOR LEASED CAR	121.79
09-24 P1 8#N07000332	DO	04/18/98	08/20/98	CAR WASH FOR LEASED CAR	11.64
09-24 P1 8#N07000334	HON, COLLIN PETERSON	09/19/98	09/22/98	R/T AIR WASH-MPLS-WASH	462.00
09-30 P1 8#N07000334	DO	09/19/98	09/22/98	PRIVATE PLANE MILEAGE	345.15
TRAVEL TOTALS:					12,590.79
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8#N07000261	FRONTIER DIRECTORY OF MN	06/17/98		SHIPPING/HANDLING	3.00
07-06 P1 8#N07000259	UPS	06/06/98		DELIVERY SERVICE	39.00
07-08 P1 8#N07000263	ARLETTE J PETERSON	06/24/98		BATTERIES	126.89
07-08 P1 8#N07000263	DO	06/20/98		PACKAGING ARTS PICTURE	33.76
07-08 P1 8#N07000262	CELLULAR 2000	06/10/98		CELL PHONE	26.85
07-08 P1 8#N07000264	FEDERAL EXPRESS CORP	06/17/98		EXPRESS MAIL	43.75
07-20 P1 8#N07000271	DO	06/29/98		EXPRESS MAIL	98.72
07-20 P9 MN0703R9807	LAKE AVENUE PLAZA	07/01/98	07/31/98	DETROIT LAKES - RENT	990.00
07-20 P9 MN0704R9807	MINNESOTA ASSOC OF WHEAT GROME	07/01/98	07/31/98	RED LAKE FALLS - RENT	238.25
07-20 P9 MN0701R9807	SECOND STREET	07/01/98	07/31/98	MAITE PARK - RENT	779.35
07-20 P1 8#N07000272	TCI CABLE	07/01/98		PHONE SERVICE	1.47
07-22 P1 8#N07000278	ARLETTE J PETERSON	06/06/98		CELL PHONE BATTERIES	272.98
07-27 P1 8#N07000282	ROBERT L LAREM	06/06/98	06/08/98	LONG DISTANCE CALLS	48.50
07-31 S5 98212000501		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
07-31 S5 98212000932		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	668.62
07-31 S5 98212001371		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 98212001811		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	49.99
07-31 S5 98212002254		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5 98212002700		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	617.70
07-31 P1 8#N07000285	RURAL CELLULAR CORPORATION	07/10/98		CELLULAR PHONE	28.56
07-31 P1 8#N07000285	DO	07/25/98		CELLULAR PHONE	64.46
07-31 P1 8#N07000287	TCI CABLE	06/01/98		CABLE SERVICE	29.68
08-05 P1 8#N07000289	FEDERAL EXPRESS CORP	07/27/98		EXPRESS MAIL	68.31
08-05 P1 8#N07000292	TCI CABLE	07/05/98		CABLE	29.68
08-20 P9 MN0703R9808	LAKE AVENUE PLAZA	08/01/98	08/31/98	DETROIT LAKES - RENT	990.00
08-20 P9 MN0704R9808	MINNESOTA ASSOC OF WHEAT GROME	08/01/98	08/31/98	RED LAKE FALLS - RENT	238.25
08-20 P9 MN0701R9808	SECOND STREET	08/01/98	08/31/98	MAITE PARK - RENT	779.35
08-31 S5 98243000504		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.00
08-31 S5 98243000955		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	656.49
08-31 S5 98243001373		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001813		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5 98243002257		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5 98243002702		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	617.17
09-01 P1 8#N07000502	CELLULAR 2000	09/05/98		CELL PHONE - MAYNARD PICK	26.32
09-01 P1 8#N07000506	DO	08/25/98		CELLULAR PHONE	46.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	COLLIN C PETERSON -CON.					
09-01	P1	88407000298	FEDERAL EXPRESS CORP	07/22/98	EXPRESS MAIL		28.00
09-02	P1	88407000300	TECKSTAR CABLEVISION INC	08/01/98	CABLE SERVICE FOR DL		22.66
09-03	P1	88407000307	POSTMASTER, WASHINGTON, D.C.	07/13/98	STAMPS		64.00
09-13	P1	88407000311	FEDERAL EXPRESS CORP	08/31/98	EXPRESS MAIL		53.77
09-13	P1	88407000309	TECKSTAR CABLEVISION INC	09/01/98	CABLE SERVICE		21.19
09-21	P9	MNO703R9809	LAKE AVENUE PLAZA	09/30/98	DETROIT LAKES - RENT		990.00
09-21	P9	MNO704R9809	MINNESOTA ASSOC OF WHEAT GROME	09/30/98	RED LAKE FALLS - RENT		238.25
09-21	P9	88407000319	RURAL CELLULAR CORPORATION	08/31/98	CELLULAR PHONE		32.94
09-21	P9	MNO701R9809	SECOND STREET	09/01/98	WAITE PARK - RENT		779.35
09-30	SV	8A901001649		07/29/98	HIR GRAPHICS (TRANSFER)		288.00
09-30	S5	98273000512		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		49.00
09-30	S5	98273000943		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		646.17
09-30	S5	98273001382		08/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
09-30	S5	98273001822		08/01/98	DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273002268		08/01/98	DC TEL SERVICE (TRANSFER)		135.00
09-30	S5	98273002716		08/01/98	DC TEL TOLLS (TRANSFER)		1,584.42
						14,638.81	
						OTHER SERVICES TOTALS:	
08-31	S3	98243000183		08/01/98	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS:	
07-31	P1	88407000286	LAKE AVENUE PLAZA	07/01/98	CLEANING		125.00
08-12	P1	88407000295	FARMERS INSURANCE	07/17/98	LIABILITY INSURANCE ON CAR		492.30
09-01	P1	88407000301	GUNDERSON COMPANIES	08/06/98	CLEANING DETROIT LAKES		100.00
09-21	P1	88407000317	DO	09/03/98	CLEANING OFFICE		100.00
09-25	P1	88407000333	IN BANKERS ASSOCIATION	09/03/98	ECONOMIC SUMMIT REGISTRATION		250.00
						OTHER SERVICES TOTALS:	
07-06	P1	88407000260	THE GAZETTE	08/01/98	SUBSCRIPTION RENEWAL		1,067.30
07-06	P1	88407000258	THE MILKWEED	08/01/98	SUBSCRIPTION		25.00
07-08	P1	88407000265	THE TIMES	07/15/98	SUBSCRIPTION		30.00
07-20	P1	88407000268	GREAT BEAR SPRING WATER	06/26/98	WATER		25.00
07-20	P1	88407000267	JOANNE C JOHNSON	06/30/98	INK CARTRIDGE		52.25
07-20	P1	88407000276	QUILL CORPORATION	07/01/98	OFFICE SUPPLIES		32.95
07-20	P1	88407000274	RED LAKE FALLS GAZETTE	06/30/98	SUBSCRIPTION		216.43
07-20	P1	88407000273	THE FORUM	07/15/98	SUBSCRIPTION		25.00
07-20	P1	88407000275	THE SATELL NEWSLEADER	09/01/98	SUBSCRIPTION		102.60
07-31	S1	98212000285		07/31/98	OFFICE SUPPLY (TRANSFER)		24.00
08-05	P1	88407000290	HANCOCK RECORD	08/01/98	SUBSCRIPTION RENEWAL		526.60
08-05	P1	88407000293	QUILL CORPORATION	07/24/98	OFFICE SUPPLIES		16.00
08-31	S1	98243000281		08/01/98	OFFICE SUPPLY (TRANSFER)		39.54
						-990.57	

08-31	P2	88N07000010	OMNIFAX/DANKA OMNIFAX	08/04/98	08/11/98	DRUM UNIT FOR DEX 730	260.00
09-01	P1	88N07000299	GREAT BEAR SPRING WATER	08/19/98		WATER	44.50
09-01	P1	88N07000303	GROVER-LINDBERG	07/25/98		GAS & MAINT ON LEASED CAR	53.97
09-01	P1	88N07000304	LAKE STATE SPECIALTIES	07/23/98		NAME BADGES	18.85
09-01	P1	88N07000297	NORTH COUNTY BUSINESS PRODUCTS	07/09/98		OFFICE SUPPLIES	182.89
09-02	P1	88N07000305	JODI E GONZALES	08/16/98	08/14/98	OFFICE SUPPLIES	55.37
09-13	P1	88N07000310	THE MAHMONEN PIONEER	10/01/98		SUBSCRIPTION RENEAL	23.00
09-18	P2	88N07000009	INTERAMERICA TECHNOLOGIES INC.	08/04/98	09/01/98	PALMPILOT DELUXE CASE	40.00
09-21	P1	88N07000316	GARTNER S OFFICE PRODUCTS	08/28/98		OFFICE SUPPLIES	134.62
09-22	P2	88N07000012	INTERAMERICA TECHNOLOGIES INC.	08/27/98	09/02/98	PALMPILOT BATTERY CLIP	17.95
09-22	P1	88N07000320	STAPLES WORLD	08/31/98		SUBSCRIPTION RENEAL	24.00
09-24	P1	88N07000323	FARMER S PUBLISHING COMPANY	10/01/98	10/01/99	SUBSCRIPTION RENEAL	21.50
09-24	P1	88N07000321	GREAT BEAR SPRING WATER	08/26/98		WATER	26.00
09-24	P1	88N07000322	NEW YORK HILLS HERALD	10/01/98	10/01/98	SUBSCRIPTION RENEAL	25.00
09-24	P1	88N07000326	NORMAN COUNTY INDEX	10/01/98	10/01/99	SUBSCRIPTION	28.00
09-24	P1	88N07000324	THE BAUDETT REGION	10/01/98	10/01/99	SUBSCRIPTION RENEAL	28.25
09-24	P1	88N07000328	THE FERTILE JOURNAL	10/01/98	10/01/99	SUBSCRIPTION RENEAL	26.00
09-24	P1	88N07000330	THE NEW RIVER RECORD	10/01/98	10/01/99	SUBSCRIPTION RENEAL	25.00
09-24	P1	88N07000327	THE NORTHERN LIGHT	10/01/98	10/01/99	SUBSCRIPTION RENEAL	24.00
09-24	P1	88N07000325	THE TWIN VALLEY TIMES	10/01/98	10/01/99	SUBSCRIPTION RENEAL	31.00
09-25	P1	88N07000329	KITTSON COUNTY ENTERPRISE	10/01/98	10/01/99	SUBSCRIPTION RENEAL	972.24
09-30	S1	98273000284		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	24.00
09-30	P1	88N07000318	MORRISON COUNTY RECORD	09/13/98	03/13/99	SUBSCRIPTION RENEAL	2,268.44
EQUIPMENT							
07-31	S2	98212000448		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,470.86
07-31	P1	88N07000288	KV SYSTEMS CORP.	07/15/98		SERVICE CALL	500.00
08-31	S2	98243000693		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,324.28
09-18	P2	88N07000009	INTERAMERICA TECHNOLOGIES INC.	08/04/98	09/01/98	PALMPILOT EDIT. FOR WIN	270.00
09-18	P2	88N07000009	DO	08/04/98	09/01/98	PUMA INTELLISYNC SOFTWARE	50.00
09-22	P2	88N07000011	DO	08/04/98	08/04/98	MODEM	115.00
09-30	S2	98273000518		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,289.82
EQUIPMENT TOTALS:							5,019.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							195,333.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL							
07-27	P4	8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	597.90
08-31	P4	8USPS079814	DO	07/01/98	07/31/98	FRANKED MAIL	175.97
09-24	P4	8USPS089814	DO	08/01/98	08/31/98	FRANKED MAIL	229.56
FRANKED MAIL TOTALS:							1,003.43
OFFICIAL MAIL ALLOWANCE TOTALS:							1,003.43
OFFICE TOTALS:							196,337.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. JOHN E. PETERSON OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	448,161.43	151,954.30
					TRAVEL	33,792.85	12,983.36
					RENT, COMMUNICATION, UTILITIES	44,092.10	16,573.44
					PRINTING AND REPRODUCTION	-399.79	754.89
					OTHER SERVICES	128.70	42.90
					SUPPLIES AND MATERIALS	12,118.39	2,028.81
					EQUIPMENT	38,540.54	10,003.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,434.22	194,340.88
					FRANKED MAIL	5,865.00	2,175.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,865.00	2,175.26
					OFFICE TOTALS:	582,299.22	196,516.14
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION		
		ALBERTH, PATRICIA J C	07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER		6,425.01
		BENNETT, JENNIFER S	07/01/98	09/30/98	PRESS DIRECTOR		11,250.00
		BISHOP, DONALD	07/01/98	07/31/98	PART-TIME EMPLOYEE		102.83
		BRIDGES, ALICE B	07/01/98	09/30/98	OFFICE MANAGER		11,814.99
		COLFER, MENDY L	07/01/98	09/30/98	PERSONAL SECRETARY		8,750.01
		FADEN, JOSEPH H	07/01/98	09/30/98	SENIOR FIELD REPRESENTATIVE		9,125.01
		FERGUSON, ROBERT E H	07/01/98	09/30/98	CHIEF OF STAFF		23,000.01
		DO	01/01/98	07/31/98	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
		GUREKOVICH, SUSAN J	07/01/98	09/30/98	CASEWORKER		7,374.99
		HARRY, DOROTHY E	07/01/98	08/31/98	PART-TIME EMPLOYEE		1,028.00
		DO	09/01/98	09/30/98	STAFF AIDE		1,000.00
		HERSHEY, JILL E	07/01/98	09/07/98	LEGISLATIVE DIRECTOR		7,444.44
		KEYS, LUGENE	07/01/98	09/30/98	OFFICE MGR/FIELD REPRESENTATIVE		9,125.01
		HACK, LEOTA D	07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER		6,249.99
		MORAN, ROBERT L	07/01/98	09/30/98	LEGISLATIVE DIRECTOR		13,364.01
		PLYLE, THOMAS J	07/01/98	09/30/98	STAFF ASSISTANT		1,250.01
		QUINBY, ANNY B	07/01/98	09/30/98	PART-TIME EMPLOYEE		1,749.99
		ROGACS, SHANNON M	07/01/98	09/30/98	RECEPTIONIST/CASEWORKER		5,250.00
		TIDWELL, TROY A	07/01/98	09/30/98	LEGISLATIVE AIDE		7,500.00
		VORBERGER, JEFFREY	09/01/98	09/30/98	PAID INTERN		700.00
		MILES, RICHARD L	07/01/98	09/30/98	PART-TIME EMPLOYEE		6,249.99
		WINKLER, PETER M	07/01/98	09/30/98	DISTRICT DIRECTOR		12,500.01

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-01	P1	8PA05000326	HON. JOHN PETERSON	06/19/98	06/22/98	AIRFARE	DC-FKL-DC	497.00
07-01	P1	9PA05000321	LEOTA D. HACK	06/06/98	06/17/98	MEALS		5.15
07-01	P1	9PA05000321	DO	06/06/98	06/17/98	PRIVATE AUTO/MILES		100.50
07-01	P1	8PA05000324	DO	05/22/98	06/05/98	PRIVATE AUTO/MILES		236.70
07-01	P1	8PA05000318	PETER M WINKLER	05/01/98	05/31/98	MEALS		30.00
07-01	P1	8PA05000318	DO	05/01/98	05/31/98	PRIVATE AUTO/MILES		589.50
07-01	P1	8PA05000318	DO	05/01/98	05/31/98	MISC. PHONE		9.65
07-01	P1	8PA05000315	RICHARD L WILES	05/27/98	06/17/98	PRIVATE AUTO/MILES		72.00
07-01	P1	8PA05000315	DO	05/27/98	06/17/98	APR. TELEPHONE		8.85
07-01	P1	8PA05000315	DO	05/27/98	06/17/98	MAY TELEPHONE		6.70
07-07	P1	8PA05000323	JENNIFER BENNETT	06/16/98		CAB FARE		9.00
07-07	P1	8PA05000308	ROBERT FERGUSON	06/12/98		CAB FARE		20.00
07-07	P1	8PA05000322	ROBERT L MORAN	06/16/98		PARKING		3.88
07-10	P1	8PA05000332	ROBERT FERGUSON	06/11/98	06/26/98	MILEAGE FOR AIRPORT RUNS		13.50
07-20	P1	8PA05000347	JOSEPH H. FADDEN	06/01/98	06/30/98	MEALS		7.05
07-20	P1	8PA05000347	DO	06/01/98	06/30/98	PRIVATE AUTO MILES		421.50
07-20	P1	8PA05000346	LEOTA D. HACK	05/27/98	06/30/98	PRIVATE AUTO MILES		153.60
07-20	P1	8PA05000344	LUGENE KEYS	05/27/98	06/30/98	PRIVATE AUTO MILES		359.90
07-20	P1	8PA05000344	DO	05/27/98	06/30/98	MISC. TRAINING		20.00
07-20	P1	8PA05000345	PETER M WINKLER	06/01/98	06/30/98	LODGING		340.61
07-20	P1	8PA05000345	DO	06/01/98	06/30/98	PRIVATE AUTO MILES		477.30
07-20	P1	8PA05000345	DO	06/01/98	06/30/98	TAXI, PARKING, TOLLS		5.05
07-20	P1	8PA05000345	DO	06/01/98	06/30/98	MISC. PHONE		7.10
07-21	P1	8PA05000348	HON. JOHN PETERSON	06/02/98	06/29/98	MILEAGE		194.75
07-21	P1	8PA05000348	DO	06/25/98	07/14/98	AIRFARE	DC-FKL-DC	497.00
07-22	P1	8PA05000349	DO	07/17/98	07/20/98	AIRFARE		654.21
07-31	P1	8PA05000351	JENNIFER BENNETT	07/09/98	07/11/98	PRIVATE AUTO MILES		84.60
07-31	P1	8PA05000353	LUGENE KEYS	06/30/98	07/20/98	MEALS		35.00
07-31	P1	8PA05000353	DO	06/30/98	07/20/98	PRIVATE AUTO MILES		297.60
07-31	P1	8PA05000352	ROBERT FERGUSON	06/29/98	07/27/98	AIRPORT TRAVEL		39.90
08-10	P1	8PA05000364	HON. JOHN PETERSON	07/24/98	07/27/98	AIRFARE	DC-FKL-DC	497.00
08-10	P1	8PA05000364	DO	07/31/98	08/03/98	AIRFARE	DC-FKL-DC	497.00
08-10	P1	8PA05000364	DO	07/23/98	07/23/98	CABFARE		13.00
08-18	P1	8PA05000365	LEOTA D. HACK	07/01/98	07/27/98	MEALS		5.00
08-18	P1	8PA05000365	DO	07/01/98	07/27/98	PRIVATE AUTO/MILES		228.90
08-27	P1	8PA05000379	JENNIFER BENNETT	08/18/98	08/19/98	LODGING		72.95
08-27	P1	8PA05000379	DO	08/18/98	08/19/98	MEALS		5.87
08-27	P1	8PA05000379	DO	08/18/98	08/19/98	PRIVATE AUTO MILES		189.30
08-27	P1	8PA05000381	DO	08/10/98	08/13/98	LODGING		96.24
08-27	P1	8PA05000381	DO	08/10/98	08/13/98	MEALS		2.31
08-27	P1	8PA05000381	DO	08/10/98	08/13/98	PRIVATE AUTO MILES		239.40
08-27	P1	8PA05000382	JOSEPH H. FADDEN	07/08/98	07/31/98	MEALS		74.25
08-27	P1	8PA05000382	DO	07/08/98	07/31/98	PRIVATE AUTO MILES		639.00

151,954.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN E. PETERSON	-CON.					
08-27	P1	8PA05000362 JOSEPH H. FADDEN		07/08/98	07/31/98 TAXI, PARKING, TOLLS, ETC.		4.50
08-27	P1	8PA05000376 LEOTA D. HACK		07/26/98	08/14/98 PRIVATE AUTO MILES		282.90
08-27	P1	8PA05000378 LUGENE KEYS		07/22/98	08/17/98 PRIVATE AUTO MILES		119.40
08-27	P1	8PA05000377 PETER H MINKLER		07/01/98	07/31/98 MEALS		7.00
08-27	P1	8PA05000377 DO		07/01/98	07/31/98 PRIVATE AUTO MILES		678.90
08-27	P1	8PA05000377 DO		07/01/98	07/31/98 MISC: REG FEE		99.00
08-27	P1	8PA05000380 SUSAN GUREKOVICH		07/09/98	PRIVATE AUTO MILES		55.68
09-13	P1	8PA05000392 HON. JOHN PETERSON		07/09/98	FOOD		28.32
09-13	P1	8PA05000392 DO		08/11/98	08/12/98 HOTEL		137.80
09-13	P1	8PA05000392 DO		08/12/98	08/12/98 CABFARE		12.00
09-13	P1	8PA05000392 DO		08/07/98	09/09/98 AIRFARE DC-FKL-DC		497.00
09-21	P1	8PA05000393 DO		09/11/98	09/14/98 AIRFARE DC-FKL-DC		581.00
09-21	P1	8PA05000393 DO		08/11/98	08/22/98 MILEAGE		299.25
09-21	P1	8PA05000397 JOSEPH H. FADDEN		08/03/98	08/31/98 MEALS		53.00
09-21	P1	8PA05000397 DO		08/03/98	08/31/98 PRIVATE AUTO/MILES		338.70
09-21	P1	8PA05000398 LEOTA D. HACK		08/17/98	08/17/98 POSTAGE		10.75
09-21	P1	8PA05000399 DO		08/19/98	08/28/98 PRIVATE AUTO/MILES		183.30
09-21	P1	8PA05000401 DO		08/29/98	09/09/98 MEALS		28.00
09-21	P1	8PA05000401 DO		08/29/98	09/09/98 PRIVATE AUTO/MILES		130.80
09-21	P1	8PA05000396 LUGENE KEYS		08/19/98	09/02/98 MEALS		56.96
09-21	P1	8PA05000396 DO		08/19/98	09/02/98 PRIVATE AUTO/MILES		119.10
09-21	P1	8PA05000394 PETER H MINKLER		08/01/98	08/31/98 LODGING		58.85
09-21	P1	8PA05000394 DO		08/01/98	08/31/98 MEALS		10.80
09-21	P1	8PA05000394 DO		08/01/98	08/31/98 PRIVATE AUTO/MILES		610.20
09-21	P1	8PA05000394 DO		08/01/98	08/31/98 PHONE		7.26
09-22	P1	8PA05000400 AMY B QUINBY		08/25/98	08/25/98 PRIVATE AUTO/MILES		120.00
09-22	P1	8PA05000395 TROY TIDWELL		08/27/98	08/28/98 MEALS		13.28
09-22	P1	8PA05000395 DO		08/27/98	08/28/98 CAR RENTAL		77.00
09-22	P1	8PA05000395 DO		08/27/98	08/28/98 GASOLINE		16.20
09-24	P1	8PA05000413 JENNIFER BENNETT		09/14/98	CABFARE		9.00
09-30	P1	8PA05000416 HON. JOHN PETERSON		09/18/98	09/22/98 R/T AIRFARE DC-FKL-DC		591.59
09-30	P1	8PA05000416 DO		09/23/98	09/23/98 CAB		8.00
TRAVEL TOTALS:							12,983.36
RENT, COMMUNICATION, UTILITIES							
07-07	P1	8PA05000309 CELLULAR ONE/SYGNET		05/27/98	PHONE SERVICE		85.17
07-07	P1	8PA05000319 COLUMBIA GAS		05/11/98	06/10/98 UTILITIES		40.10
07-07	P1	8PA05000312 FEDERAL EXPRESS CORP		06/05/98	06/12/98 MAIL SERVICE		51.75
07-07	P1	8PA05000316 MCI TELECOMMUNICATIONS INC		06/15/98	PHONE SERVICE		33.40
07-07	P1	8PA05000314 MEDIA TEL CORPORATION		05/31/98	FAX SERVICES		382.96
07-07	P1	8PA05000325 PATRICIA C ALBERTH		06/11/98	POSTAGE		11.95
07-07	P1	8PA05000313 TCI CABLE		05/22/98	CABLE SERVICE		33.31

07-10 P1 8PA05000330	FEDERAL EXPRESS CORP	06/19/98	MAIL SERVICE	16.75
07-10 P1 8PA05000335	GPU ENERGY	06/18/98	UTILITIES	32.46
07-20 P9 PA0501R9807	ALLEGHENY COUPLING COMPANY	07/31/98	WARREN - RENT	355.00
07-20 P9 PA0502R9807	CENTRE INVESTORS	07/01/98	CNTR COUNTY - RENT	1,381.00
07-20 P9 PA0503R9807	CINDY ACEL AND C.J. FASHIONS	07/01/98	TITUSVILLE - RENT	550.00
07-21 P1 8PA05000336	CABLEVISION COMMUNICATIONS	12/31/98	CABLE SERVICE	171.12
07-21 P1 8PA05000343	FEDERAL EXPRESS CORP	07/01/98	MAIL SERVICE	16.50
07-21 P1 8PA05000337	TCI CABLE	06/26/98	CABLE SERVICE	33.31
07-24 P1 8PA05000350	POSTMASTER, WASHINGTON, D.C.	05/22/98	STAMPS	64.00
07-31 S5 98212000502		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.04
07-31 S5 98212000935		06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	741.55
07-31 S5 98212001372		06/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5 98212001812		06/30/98	DC TEL EQUIP (TRANSFER)	49.99
07-31 S5 98212002255		06/01/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 98212002701		06/30/98	DC TEL TOLLS (TRANSFER)	335.02
08-03 P1 8PA05000363	AT&T	06/01/98	PHONE SERVICE	255.99
08-03 P1 8PA05000355	CELLULAR ONE/SYGNET	06/12/98	PHONE SERVICE	77.08
08-03 P1 8PA05000356	COLUMBIA GAS	07/27/98	UTILITIES	16.85
08-03 P1 8PA05000361	GPU ENERGY	06/10/98	UTILITIES FOR DO	22.96
08-03 P1 8PA05000357	MCI TELECOMMUNICATIONS-NE	07/29/98	PHONE SERVICE	29.79
08-03 P1 8PA05000358	MEDIA TEL CORPORATION	07/15/98	FAX SERVICES	285.55
08-19 P1 8PA05000366	AT&T	06/30/98	PHONE SERVICE	457.01
08-19 P1 8PA05000368	CELLULAR ONE/SYGNET	07/12/98	PHONE SERVICE	127.20
08-19 P1 8PA05000373	GPU ENERGY	07/27/98	UTILITIES FOR DO	59.84
08-19 P1 8PA05000367	TCI CABLE	07/24/98	CABLE SERVICE	33.31
08-20 P9 PA0501R9808	ALLEGHENY COUPLING COMPANY	08/01/98	WARREN - RENT	355.00
08-20 P9 PA0502R9808	CENTRE INVESTORS	08/31/98	CNTR COUNTY - RENT	1,381.00
08-20 P9 PA0503R9808	CINDY ACEL AND C.J. FASHIONS	08/01/98	TITUSVILLE - RENT	550.00
08-27 P1 8PA05000383	JENNIFER BENNETT	07/10/98	OFFICIAL CALLS	18.55
08-31 S5 98243000505		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	79.04
08-31 S5 98243000936		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	900.82
08-31 S5 98243001374		07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 98243001814		07/01/98	DC TEL EQUIP (TRANSFER)	49.99
08-31 S5 98243002258		07/01/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 98243002703		07/01/98	DC TEL TOLLS (TRANSFER)	363.45
08-31 P1 8PA05000384	CANDACE CRANDALL COMMUNICATION	08/19/98	PRESS SERVICE	47.85
08-31 P1 8PA05000386	DAVID DUNKLEBARGER	02/23/98	COMPUTER REPAIRS	73.00
09-01 P1 8PA05000387	COLUMBIA GAS	08/10/98	UTILITIES	26.73
09-01 P1 8PA05000389	FEDERAL EXPRESS CORP	08/07/98	EXPRESS MAIL	21.75
09-21 P9 PA0501R9809	ALLEGHENY COUPLING COMPANY	09/30/98	WARREN - RENT	355.00
09-21 P9 PA0502R9809	CENTRE INVESTORS	09/01/98	CNTR COUNTY - RENT	1,381.00
09-21 P9 PA0503R9809	CINDY ACEL AND C.J. FASHIONS	09/30/98	TITUSVILLE - RENT	550.00
09-24 P1 8PA05000415	AT&T	09/01/98	PHONE SERVICE	268.22
09-24 P1 8PA05000413	JENNIFER BENNETT	08/12/98	PHONE CALLS	15.70
09-24 P1 8PA05000403	MEDIA TEL CORPORATION	08/31/98	MEDIA SERVICES	166.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN E. PETERSON	-CON.					
09-24	P1	8PA05000412 TCI CABLE	08/22/98		CABLE SERVICE	33.31	
09-25	P1	8PA05000410 CELLULAR ONE/SYGNET	08/27/98		PHONE BILL	228.17	
09-30	S5	98273000513	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.04	
09-30	S5	98273000944	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	869.75	
09-30	S5	98273001383	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001823	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	49.99	
09-30	S5	98273002269	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	98273002717	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	294.00	
09-30	SV	8A901001687 GPU ENERGY	07/22/98	08/20/98	CHANGE A/C# FROM 2630 TO 2360	65.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,573.44	
PRINTING AND REPRODUCTION							
07-07	P1	8PA05000317 DISTRICT PHOTO INC.	05/30/98		OFFICIAL PHOTO PROCESSING	38.84	
07-21	P1	8PA05000340 DAVID L. ANDRUKITIS, INC.	06/30/98		PRINTING SERVICES	189.50	
08-03	P1	8PA05000360 DO	07/17/98	07/21/98	PRINTING	114.15	
08-03	P1	8PA05000354 DISTRICT PHOTO INC.	07/04/98		PHOTO SERVICES	26.28	
08-19	P1	8PA05000371 DAVID L. ANDRUKITIS, INC.	08/06/98		PRINTING SERVICES	62.00	
08-27	P1	8PA05000385 DISTRICT PHOTO INC.	07/15/98	07/29/98	PRESS PHOTOS DEVELOPED	67.53	
09-01	P1	8PA05000390 KING PRINTING	08/11/98		PRINTING SERVICES	154.59	
09-24	P1	8PA05000402 DAVID L. ANDRUKITIS, INC.	08/10/98	09/03/98	PRINTING SERVICES	102.00	
					PRINTING AND REPRODUCTION TOTALS:	754.89	
OTHER SERVICES							
07-21	P1	8PA05000338 FARLEY'S INDUSTRIAL SERVICE	06/09/98	06/23/98	CLEANING SERVICE	14.30	
08-19	P1	8PA05000369 DO	07/07/98	07/21/98	CLEANING SERVICES	14.30	
09-24	P1	8PA05000414 DO	08/31/98		CLEANING SERVICES	14.30	
					OTHER SERVICES TOTALS:	42.90	
SUPPLIES AND MATERIALS							
07-07	P1	8PA05000308 ROBERT FERGUSON	06/18/98		RESEARCH MATERIALS	19.32	
07-07	P1	8PA05000308 DO	06/11/98		RESEARCH MATERIALS	28.95	
07-07	P1	8PA05000308 DO	06/18/98		RESEARCH MATERIALS	18.00	
07-07	P1	8PA05000320 TIMES PUBLISHING CO.	01/01/98	03/28/99	SUBS TO NEWSPAPERS	156.00	
07-07	P1	8PA05000327 TITUSVILLE COPY PRODUCTS	06/08/98		OFFICE SUPPLIES	31.79	
07-10	P1	8PA05000334 BRYAN TRUE VALUE HARDWARE	06/25/98		OFFICE SUPPLIES	9.92	
07-10	P1	8PA05000329 ROBERT FERGUSON	06/18/98		RESEARCH MATERIALS	19.32	
07-10	P1	8PA05000333 THE FOREST PRESS	06/22/98		NEWSPAPER SUB	22.00	
07-10	P1	8PA05000331 MILLIAMSPORT SUN-GAZETTE	07/01/98		NEWSPAPER SUB	66.90	
07-21	P1	8PA05000341 CATO INSTITUTE BOOKS	06/23/98		ISSUES RESEARCH MATERIALS	62.80	
07-21	P1	8PA05000342 GREAT BEAR SPRING WATER	06/26/98		DRINKING WATER	105.10	
07-21	P1	8PA05000339 TITUSVILLE COPY PRODUCTS	06/15/98		OFFICE SUPPLIES	99.95	
07-31	SI	98212000406	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-861.07	
08-03	P1	8PA05000362 NITTANY OFFICE EQUIPMENT	07/21/98		OFFICE SUPPLIES	187.37	
08-03	P1	8PA05000359 TITUSVILLE COPY PRODUCTS	07/13/98		OFFICE SUPPLIES	47.40	

DATE	ACCOUNT	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
08-19	P1	8PA05000374 BRYAN TRUE VALUE HARDWARE	07/25/98	OFFICE SUPPLIES	33.88
08-19	P1	8PA05000370 GREAT BEAR SPRING WATER	07/26/98	DRINKING WATER	116.00
08-20	P1	8PA05000375 JEFFERSON COUNTY NEIGHBORS	07/27/98	NEWSPAPER SUB	29.00
08-20	P1	8PA05000372 PENNSYLVANIAN MAGAZINE	07/16/98	SUBSCRIPTION	18.00
08-31	S1	98243000402	08/31/98	OFFICE SUPPLY (TRANSFER)	342.03
09-01	P1	8PA05000388 MEDIA TEL CORPORATION	07/31/98	PRESS SERVICES	47.85
09-01	P1	8PA05000391 TITUSVILLE COPY PRODUCTS	08/03/98	OFFICE SUPPLIES	3.52
09-24	P1	8PA05000406 BRYAN TRUE VALUE HARDWARE	08/25/98	OFFICE SUPPLIES	65.39
09-24	P1	8PA05000409 GPU ENERGY	07/22/98	UTILITIES FOR D.O.	114.39
09-24	P1	8PA05000404 GREAT BEAR SPRING WATER	09/19/98	OFFICE SERVICES WATER	287.77
09-24	P1	8PA05000408 NITTANY OFFICE EQUIPMENT	08/31/98	OFFICE SUPPLIES	85.15
09-24	P1	8PA05000407 PENN STATE MAINTENANCE	09/01/98	OFFICE SUPPLY	134.00
09-24	P1	8PA05000405 RIDGWAY RECORD	09/05/98	OFFICE SUPPLIES	155.90
09-24	P1	8PA05000411 TITUSVILLE COPY PRODUCTS	08/21/98	SUBSCRIPTION	578.21
09-30	S1	98273000405	09/01/98	OFFICE SUPPLY (TRANSFER)	-65.39
09-30	SV	84901001687 GPU ENERGY	07/22/98	CHANGE A/C# FROM 2630 TO 2360	2,028.81
EQUIPMENT					121.25
07-07	P1	8PA05000310 IKON OFFICE SOLUTIONS, INC.	06/11/98	EQUIPMENT SERVICE	94.00
07-14	P2	8PA05000016 DO INTELLIGENT SOLUTIONS	06/11/98	COMPUTER SERVICES	14.95
07-14	P2	8PA05000016 DO	06/08/98	MS POWERPOINT 97 CD ROM MEDIA	14.95
07-14	P2	8PA05000016 DO	07/02/98	MS EXCEL 97 ON CD ROM	14.95
07-14	P2	8PA05000016 DO	06/08/98	MS POWER POINT WIN 95,ENG.	548.85
07-14	P2	8PA05000016 DO	07/02/98	MS EXCEL 97 WIN 95,ENG.	548.85
07-31	S2	98212000385	05/15/98	EQUIPMENT (TRANSFER)	-1,523.84
07-31	S2	98212000386	06/30/98	EQUIPMENT (TRANSFER)	156.74
07-31	S2	98212000387	06/07/98	EQUIPMENT (TRANSFER)	156.74
08-31	S2	98243000610	08/01/98	EQUIPMENT (TRANSFER)	3,294.58
09-30	S2	98273000458	08/27/98	EQUIPMENT (TRANSFER)	3,294.58
09-30	S2	98273000459	09/01/98	EQUIPMENT (TRANSFER)	23.00
EQUIPMENT TOTALS:					3,415.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,003.18
OFFICIAL MAIL ALLOWANCE					194,340.88
FRANKED MAIL					907.42
07-27	P4	8USPS069814 DISBURSING OFC-US POSTAL SVC	06/30/98	FRANKED MAIL	959.86
08-31	P4	8USPS079814 DO	07/31/98	FRANKED MAIL	327.98
09-24	P4	8USPS089814 DO	08/31/98	FRANKED MAIL	2,175.26
FRANKED MAIL TOTALS:					2,175.26
OFFICIAL MAIL ALLOWANCE TOTALS:					196,516.14
OFFICE TOTALS:					---

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JOHN E. PETERSON	OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
09-05	P2 8PA05000005	DICTAPHONE CORPORATION	01/02/98 01/02/98	TRANSCRIBER		
				EQUIPMENT TOTALS:		406.25
				OFFICIAL EXPENSES OF MEMBERS		406.25
				OFFICE TOTALS:		406.25
1998 HON. THOMAS PETRI						
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	437,884.07	145,818.82
				TRAVEL	8,176.08	2,352.23
				RENT, COMMUNICATION, UTILITIES	25,809.01	8,900.30
				PRINTING AND REPRODUCTION	57,561.41	273.35
				SUPPLIES AND MATERIALS	8,594.31	3,848.77
				EQUIPMENT	23,054.40	8,818.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,879.28	170,012.35
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,563.19	3,783.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,563.19	3,783.95
				OFFICE TOTALS:	569,442.47	173,796.30
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		BHARMAI, RAJESH D	07/21/98 09/30/98	CASEWORKER		3,402.77
		BIRSCHBACH, KATIE ANN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,375.01
		BROEHM, JOHN C	07/16/98 09/30/98	EXEC ASST/LEGIS ASST		5,334.09
		FLADER, JOSEPH F	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		25,250.01
		FRASSETTO, FRANK JOSEPH	07/01/98 09/30/98	STAFF ASSISTANT		11,179.50
		KERKMAN, JUNG, SUE	07/01/98 09/30/98	DISTRICT DIRECTOR		15,234.70
		KORNELY, SARA E	07/05/98 07/07/98	CASEWORKER/LEGISLATIVE ASST		369.44
		MARKOWITZ, RICHARD I	07/01/98 09/30/98	LEGIS ASST/SYSTEMS DIRECTOR		11,075.01
		POLLEI, BARBARA H	07/01/98 09/30/98	LEGIS ASST/STAFF EMPLOYEE		2,250.00
		PROSOSKI, PAUL J	07/01/98 09/30/98	PART-TIME EMPLOYEE		4,754.49
		SCHMIDT, MARY L	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		5,574.99
		TOMSE, LINDA J	07/01/98 09/30/98	STAFF ASSISTANT		16,025.01
		TRAMPE, PAUL D	07/01/98 09/30/98	CHIEF CASEWORKER/ OFFICE HANGER		7,118.76
		WETSTEIN, CLARE M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,694.51
		WRIGHT, NIELSON	07/01/98 09/30/98	STAFF ASSISTANT		14,049.99
		ZIMMERMAN, PATRICK A	07/01/98 09/30/98	COMMUNICATIONS DIRECTOR		4,374.99
		ZIPPERER, RICHARD A	07/01/98 09/30/98	STAFF ASSISTANT		1,458.33

DO	08/09/98	09/30/98	CASEWORKER/LEGISLATIVE ASST	PERSONNEL COMPENSATION TOTALS:	3,097.22	145,818.82
TRAVEL						
07-15 P1	8M106000142	FRANK FRASSETTO	06/02/98	06/18/98	MILES IN DISTRICT	281.40
07-20 P1	8M106000153	HON THOMAS E PETRI	06/26/98	07/13/98	AIR TRAVEL DC-MILWAUKEE-DC	259.50
07-20 P1	8M106000153	DO	07/13/98	07/13/98	CAB RIDE	12.00
07-20 P1	8M106000150	MARY L SCHMIDT	05/11/98	07/03/98	MILEAGE	59.08
07-28 P1	8M106000155	PATRICK ZIMMERMAN	06/29/98	06/29/98	MILES IN DISTRICT	21.84
07-30 P1	8M106000157	CLARE M WEITSTEIN	05/28/98	07/13/98	MILEAGE IN DISTRICT	286.72
07-30 P1	8M106000156	HON THOMAS E PETRI	07/25/98	07/25/98	AIR TRAVEL DC-LA CROSSE-DC	292.00
07-30 P1	8M106000156	DO	07/25/98	07/25/98	RENTAL CAR	26.85
09-01 P1	8M106000175	MARY L SCHMIDT	07/13/98	07/23/98	MILES IN DISTRICT	68.32
09-13 P1	8M106000178	FRANK FRASSETTO	07/01/98	08/31/98	MILEAGE IN DISTRICT	221.20
09-13 P1	8M106000180	HON THOMAS E PETRI	08/08/98	09/02/98	TOLL CHARGES	31.90
09-13 P1	8M106000180	DO	09/02/98	09/02/98	HOTEL ROOM	79.50
09-13 P1	8M106000180	DO	09/02/98	09/02/98	MEALS	20.16
09-13 P1	8M106000180	DO	08/08/98	09/02/98	MILEAGE	465.92
09-21 P1	8M106000182	DO	09/11/98	09/12/98	RT AIR TRAVEL DC-MILWAUKEE-DC	190.00
09-21 P1	8M106000182	DO	09/11/98	09/12/98	RENTAL CAR	30.33
09-21 P1	8M106000182	DO	09/11/98	09/12/98	GAS	5.51
					TRAVEL TOTALS:	2,352.23
RENT, COMMUNICATION, UTILITIES						
07-15 P1	8M106000148	MCI TELECOMMUNICATIONS, INC	05/01/98	05/31/98	800 NUMBER CHARGES	162.31
07-15 P1	8M106000148	DO	04/01/98	04/30/98	800 PHONE NUMBER	1.05
07-15 P1	8M106000148	DO	03/01/98	03/31/98	800 PHONE NUMBER	156.19
07-15 P1	8M106000148	DO	02/01/98	02/28/98	800 PHONE NUMBER	148.65
07-15 P1	8M106000148	DO	01/01/98	01/31/98	800 PHONE NUMBER	146.68
07-15 P1	8M106000146	UPS	04/25/98	06/12/98	EXPRESS MAIL CHARGES	27.75
07-20 P9	MI0604R9807	HOME BUILDERS ASSOCIATION	07/01/98	07/31/98	FONDDULAC - RENT	1,080.00
07-20 P9	MI0601R9807	PAUL REDEMANN	07/01/98	07/31/98	OSHKOSH - RENT	425.00
07-20 P1	8M106000151	UPS	06/13/98	06/19/98	EXPRESS MAIL CHARGES	16.25
07-31 S5	98212000503		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	45.65
07-31 S5	98212000934		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	538.06
07-31 S5	98212001373		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5	98212001813		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	98.00
07-31 S5	98212002256		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5	98212002702		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	98.33
08-20 P9	MI0604R9808	HOME BUILDERS ASSOCIATION	08/01/98	08/31/98	FONDDULAC - RENT	1,080.00
08-20 P9	MI0601R9808	PAUL REDEMANN	08/01/98	08/31/98	OSHKOSH - RENT	425.00
08-31 S5	98243000506		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	45.65
08-31 S5	98243000937		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	512.73
08-31 S5	98243001375		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5	98243001815		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	100.00
08-31 S5	98243002259		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5	98243002704		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	314.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. THOMAS PETRI - CON.							
09-13	P1	8M106000179 UPS	08/11/98	09/30/98	EXPRESS MAIL		10.00
09-21	P9	M1060498809 HOME BUILDERS ASSOCIATION	09/01/98	09/30/98	FONDDULAC - RENT		1,080.00
09-21	P9	M1060498809 HOME BUILDERS ASSOCIATION	09/01/98	09/30/98	OSHKOSH - RENT		425.00
09-30	SV	8A901000950 CORR. 4/4/98 DOC # 8A901000950	01/02/98		DISTRICT OFC TEL EQUIP (TRFR)		-189.00
09-30	S5	98273000514	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		45.65
09-30	S5	98273000945	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		505.45
09-30	S5	98273001384	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		315.00
09-30	S5	98273001824	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		100.00
09-30	S5	98273002270	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		60.00
09-30	S5	98273002718			RENT, COMMUNICATION, UTILITIES TOTALS:		236.32
							8,900.30
PRINTING AND REPRODUCTION							
07-15	P2	8M106000011 BETHESDA ENGRAVERS	06/24/98	07/01/98	750 ENGRAVED MADISON ENVELOPES		99.75
07-31	S3	98212000176	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		45.50
08-19	P1	8M106000161 CONGRESSIONAL PRINTER	08/02/98	08/04/98	BUSINESS CARDS		66.00
08-21	P1	8M106000167 KINS VISUAL TECHNOLOGY	04/23/98	06/30/98	PHOTOGRAPHIC SERVICES		36.80
09-30	S3	98273000141	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)		25.30
					PRINTING AND REPRODUCTION TOTALS:		273.35
SUPPLIES AND MATERIALS							
07-15	P1	8M106000144 HERALD TIMES REPORTER	07/17/98	10/17/98	3 MONTH SUBSCRIPTION		42.50
07-15	P1	8M106000145 RIPON COMMONWEALTH	07/24/98	07/24/99	ANNUAL SUBSCRIPTION		28.00
07-15	P1	8M106000143 WISCONSIN STATE JOURNAL	07/25/98	10/24/98	13 WEEK SUBSCRIPTION		58.50
07-20	P1	8M106000152 THE SHEBOYGAN PRESS	07/27/98	10/26/98	SUBSCRIPTION		55.00
07-27	P1	8M106000154 MARKESAN REGIONAL REPORTER	06/17/98	06/17/99	SUBSCRIPTION RENEWAL		42.00
07-30	P1	8M106000159 GREEN BAY PRESS-GAZETTE	07/13/98	10/12/98	SUBSCRIPTION		65.25
07-31	S1	98212000514	07/13/98	10/12/98	SUBSCRIPTION		1,210.74
08-03	CR	711895	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		-57.76
08-12	P1	8M106000160 THE BERLIN JOURNAL	07/25/98	07/25/99	RET'D CHK; DUPLICATE PAYMENT		42.00
08-12	P1	8M106000160	07/25/98	07/25/99	SUBSCRIPTION RENEWAL		42.00
08-19	P1	8M106000162 NEENAH CITIZEN	08/15/98	08/15/99	SUBSCRIPTION RENEWAL		36.00
08-19	P1	8M106000164 PASTURE TALK	09/30/98	09/30/99	SUBSCRIPTION RENEWAL		24.00
08-19	P1	8M106000165 THE BERLIN JOURNAL	07/25/98	07/25/99	SUBSCRIPTION RENEWAL		42.00
08-19	P1	8M106000163 THE CHRONICLE	08/07/98	08/07/99	SUBSCRIPTION RENEWAL		21.50
08-21	P1	8M106000169 THE IOLA HERALD	09/01/98	09/01/99	SUBSCRIPTION RENEWAL		25.00
08-21	P1	8M106000170 THE NEW HOLSTEIN REPORTER	09/01/98	09/01/99	SUBSCRIPTION RENEWAL		20.00
08-21	P1	8M106000166 THOMSON NEWSPAPERS	09/02/98	09/02/99	SUBSCRIPTION RENEWAL		159.60
08-21	P1	8M106000168 WISCONSIN COUNTIES ASSOCIATION	10/01/98	10/01/99	SUBSCRIPTION RENEWAL		24.00
09-31	S1	98243000512	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		451.06
09-01	P1	8M106000171 BUSINESS WEEK	11/25/98	11/25/99	SUBSCRIPTION DC OFFICE		54.95
09-01	P1	8M106000174 FEDERAL EMPLOYEES NEWS DIGEST	11/02/98	11/02/99	SUBSCRIPTION DC OFFICE		59.00
09-01	P1	8M106000172 INVESTOR S BUSINESS DAILY	11/23/98	11/23/99	SUBSCRIPTION DC OFFICE		208.33

09-01 P1 8MT06000173 THE POST CRESCENT	08/28/98	08/28/99	SUBSCRIPTION DISTRICT OFFICE	234.00
09-11 P1 8MT06000177 OSHKOSH NORTHWESTERN	09/19/98	09/19/99	SUBSCRIPTION FOR DIST OFF	212.68
09-18 P1 8MT06000181 STAPLES	08/21/98	08/21/98	OFFICE SUPPLIES	126.29
09-29 P2 8MT06000012 SHARP ELECTRONICS	08/27/98	09/09/98	TONER CART ,SHARP 2600	408.00
09-29 P2 8MT06000012 DO	08/27/98	09/09/98	DRUM UNIT FOR SHARP 2600	140.00
09-30 S1 98273000515	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	74.13
			SUPPLIES AND MATERIALS TOTALS:	3,848.77
EQUIPMENT				
07-09 P2 8MT06000009 INTELLIGENT SOLUTIONS	04/13/98	04/13/98	TUN SOFTWARE	275.00
07-09 P2 8MT06000009 DO	04/13/98	04/13/98	MORPERFECT	39.00
07-09 P2 8MT06000009 DO	04/13/98	04/13/98	TUN SOFTWARE	275.00
07-09 P2 8MT06000009 DO	04/13/98	04/13/98	MORPERFECT	39.00
07-09 P2 8MT06000009 DO	04/13/98	04/13/98	MORPERFECT	76.00
07-22 P2 8MT06000010 DO	05/11/98	05/11/98	2 PC INTERFACE, CABLE & SOFTMR	600.00
07-22 P2 8MT06000010 DO	05/11/98	05/11/98	3 WORDPERFECT	117.00
07-22 P2 8MT06000010 DO	05/11/98	05/11/98	INSTALLATION	76.00
07-30 P1 8MT06000158 ROSS OFFICE MACHINE COMPUTERS	06/30/98	06/30/98	PURCHASE OF COPIER PART.	101.00
07-31 S2 98212000434	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,381.18
08-31 S2 98243000672	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,419.85
09-30 S2 98273000504	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,419.85
			EQUIPMENT TOTALS:	8,818.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,012.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069814 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,193.00
08-31 P4 8USPS079814 DO	07/01/98	07/31/98	FRANKED MAIL	1,624.70
09-24 P4 8USPS089814 DO	08/01/98	08/31/98	FRANKED MAIL	966.25
			FRANKED MAIL TOTALS:	3,783.95
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,783.95
			OFFICE TOTALS:	173,796.30
			=====	

1997 MON. THOMAS PETRI

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-15 P1 8MT06000149 MCI TELECOMMUNICATIONS, INC	12/01/97	12/31/97	800 PHONE NUMBER	121.70
07-15 P1 8MT06000149 DO	11/01/97	11/30/97	800 PHONE NUMBER	188.28
07-15 P1 8MT06000149 DO	10/01/97	10/31/97	800 PHONE NUMBER	217.28
09-30 SV 84901001666	01/02/98		HTR GRAPHICS (TRANSFER)	189.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	716.26
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	716.26
			OFFICE TOTALS:	716.26
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES "CHTP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			402,164.00	139,301.10
		TRAVEL			21,954.02	8,725.01
		RENT, COMMUNICATION, UTILITIES			54,662.22	28,028.41
		PRINTING AND REPRODUCTION			2,958.49	2,603.65
		OTHER SERVICES			644.60	294.00
		SUPPLIES AND MATERIALS			19,622.97	4,736.46
		EQUIPMENT			34,574.14	12,011.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			536,580.44	195,699.74
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			3,733.60	1,340.39
		OFFICIAL MAIL ALLOWANCE TOTALS:			3,733.60	1,340.39
		OFFICE TOTALS:			540,314.04	197,040.13
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98		ALLEN, MATTHEW	07/03/98	PAID INTERN		60.00
07/01/98		BARBOUR, ROBERT J	08/11/98	LEGISLATIVE CORRESPONDENT		3,416.67
07/01/98		BRADLEY, ANNA C	07/03/98	SCHEDULER		220.83
07/01/98		BUMPAS, WILLIAM W	09/30/98	PART-TIME EMPLOYEE		2,499.99
07/01/98		CHAPPELL, MICHAEL F	09/30/98	DIRECTOR OF SPECIAL PROJECTS		9,500.01
07/01/98		COMPTON, LYNNE L	09/30/98	SPECIAL ASSISTANT		4,749.99
07/01/98		CONNELL, SUSAN V	09/30/98	CHIEF OF STAFF		20,000.01
07/06/98		DEDMYLDER, DARYL J	08/14/98	PAID INTERN		780.00
07/01/98		DICKERSON, GUNTION H	09/30/98	PRESS SECRETARY		9,187.50
07/01/98		GALLONAY, BRANDT	07/03/98	PAID INTERN		60.00
08/01/98		GARVIN, JENNIFER L	09/30/98	LEGISLATIVE CORRESPONDENT		4,500.00
07/01/98		DO	07/31/98	RECEPTIONIST		1,833.33
07/01/98		HENRY, KATHY G	09/30/98	SPECIAL ASSISTANT		7,625.01
07/01/98		HUFF, JAMES B	09/30/98	DISTRICT DIRECTOR		12,999.99
08/01/98		DO	08/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
08/24/98		JACOBS, REBEKAH L	09/30/98	STAFF ASSISTANT		2,569.44
07/01/98		JOHNSON, SHARON C	09/30/98	OFFICE MANAGER		10,250.01
07/01/98		DO	07/31/98	OFFICE MANAGER (OTHER COMPENSATION)		800.00
07/01/98		MABRY, CAROL M	09/30/98	STAFF ASSISTANT		4,749.99
07/01/98		MCHAHAN, CASSIE	07/03/98	PAID INTERN		60.00
07/01/98		PARSONS, R SCOTT	09/30/98	AGRICULTURAL LEGISLATIVE ASSISTANT		9,500.01
07/01/98		PHILLIPS, JOE W	09/30/98	DISTRICT REPRESENTATIVE		5,124.99
07/18/98		SCOGGINS, JH	09/30/98	SCHEDULER		6,608.34
07/01/98		SHOKS, STANLEY JAMES	09/30/98	DEPUTY DIRECTOR		17,824.99
07/06/98		WALKER, THOMAS E	08/14/98	PAID INTERN		780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES "CHIP" PICKERING -CON.							
09-15	P1	8MS03000368 MARCY SCOGGINS		08/21/98	08/25/98 RT TRAVEL BMT-JXN-RETURN		184.00
09-17	P1	8MS03000369 STANLEY J. SHOKS		08/07/98	08/31/98 DISTRICT TRAVEL		365.50
09-17	P1	8MS03000370 WILLIAM M BUMPAS		08/07/98	DISTRICT TRAVEL		79.50
09-24	P1	8MS03000374 HON. CHARLES "CHIP" PICKERING		09/11/98	AIRFARE DC-MEMPHIS		530.00
09-24	P1	8MS03000374 DO		08/07/98	08/25/98 RT AIR FROM DC-JXN-RET		302.00
09-24	P1	8MS03000374 DO		08/06/98	MEAL		30.70
09-24	P1	8MS03000374 DO		08/12/98	08/28/98 GAS		65.58
09-24	P1	8MS03000376 JAMES B HUFF		08/17/98	08/31/98 DISTRICT TRAVEL		193.20
09-24	P1	8MS03000375 JOE M PHILLIPS		05/27/98	08/10/98 DISTRICT TRAVEL		531.55
09-24	P1	8MS03000375 DO		06/03/98	08/10/98 MEALS		7.34
09-24	P1	8MS03000377 MICHAEL F CHAPPELL		09/10/98	TAXI		12.00
09-24	P1	8MS03000378 WILLIAM M BUMPAS		09/01/98	09/02/98 DISTRICT TRAVEL		115.80
TRAVEL TOTALS:							8,725.01
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8MS03000305 JAMES B HUFF		03/27/98	05/01/98 OFFICIAL CALLS		243.46
07-08	P1	8MS03000306 FEDERAL EXPRESS CORP		06/19/98	OVERNIGHT MAIL		3.45
07-08	P1	8MS03000307 RANKIN COUNTY CABLEVISION		06/15/98	07/14/98 CABLE FOR PEARL		28.11
07-13	P1	8MS03000314 COMCAST CABLE		07/01/98	07/31/98 CABLE SERVICE		29.15
07-15	P1	8MS03000320 BELLSOUTH MOBILITY		07/11/98	MOBILE SERVICE		37.04
07-15	P1	8MS03000319 FEDERAL EXPRESS CORP		06/26/98	OVERNIGHT MAIL		10.40
07-15	P1	8MS03000317 POSTMASTER		07/31/98	BOX FEE		144.00
07-20	P9	MS0301R9807 DEAN KIRBY		07/01/98	07/31/98 PEARL - RENT		800.00
07-20	P9	MS0302R9807 GOLDEN TRIANGLE REGIONAL		07/01/98	07/31/98 COLUMBUS - RENT		538.93
07-21	P1	8MS03000322 FEDERAL EXPRESS CORP		07/10/98	OVERNIGHT MAIL		7.92
07-22	P1	8MS03000327 DO		07/03/98	OVERNIGHT MAIL		7.07
07-22	P1	8MS03000325 SUSAN V. CONNELL		05/13/98	06/12/98 OFFICIAL CALLS		51.30
07-29	DG	8GSA0630980 GENERAL SERVICES ADMINISTRATION		04/01/98	06/30/98 RENT MERIDIAN		3,498.00
07-31	S5	98212000504		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		134.35
07-31	S5	98212000935		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,308.32
07-31	S5	98212001374		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		765.00
07-31	S5	98212001814		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		57.99
07-31	S5	98212002257		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002703		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		646.97
07-31	P1	8MS03000333 FEDERAL EXPRESS CORP		07/17/98	OVERNIGHT MAIL		10.52
07-31	P1	8MS03000330 IG EXPEDITING, INC		06/16/98	07/15/98 COURIER SERVICE		27.00
07-31	P1	8MS03000335 JAMES B HUFF		04/24/98	05/14/98 OFFICIAL CALLS		110.92
07-31	P1	8MS03000334 RANKIN COUNTY CABLEVISION		07/15/98	08/14/98 CABLE		30.35
08-06	P1	8MS03000339 COMCAST CABLEVISION		08/01/98	08/31/98 CABLE SERVICE		29.15
08-14	P1	8MS03000348 BELLSOUTH MOBILITY		07/22/98	08/21/98 MOBILE SERVICE		73.28
08-14	P1	8MS03000346 FEDERAL EXPRESS CORP		07/24/98	OVERNIGHT MAIL		3.45
08-20	P9	MS0301R9808 DEAN KIRBY		08/01/98	08/31/98 PEARL - RENT		800.00

08-20	P9	NS0303R9808	DOWNTOWN RESTORATIONS	08/01/98	08/31/98	MERIDIAN-RENT	1,000.00
08-20	P9	NS0302R9808	GOLDEN TRIANGLE REGIONAL AIRP	08/01/98	08/31/98	COLUMBUS - RENT	538.93
08-26	P1	8MS03000352	FEDERAL EXPRESS CORP	08/06/98		OVERNIGHT MAIL	17.52
08-26	P1	8MS03000355	DO	07/31/98		OVERNIGHT MAIL	17.40
08-26	P1	8MS03000355	DO	08/14/98		OVERNIGHT MAIL	10.52
08-26	P1	8MS03000354	HON. CHARLES "CHIP" PICKERING	07/13/98	07/30/98	GTE AIRPHONE CHARGES	29.14
08-26	P1	8MS03000350	RAKIN COUNTY CABLEVISION	08/15/98	09/14/98	CABLE FOR PEARL	32.59
08-27	DG	8GS0A0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT MERIDIAN	1,134.00
08-31	SV	8A901001556		06/17/98		HIR GRAPHICS (TRANSFER)	71.25
08-31	S5	98243000507		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.35
08-31	S5	98243000938		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,445.74
08-31	S5	98243000938		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001376		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.99
08-31	S5	98243001816		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002260		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	619.75
08-31	S5	98243002705		01/01/98	03/30/98	RENT MERIDIAN	3,385.50
08-31	DG	8GS0A073198M	GENERAL SERVICES ADMIN.				82.04
09-02	P1	8MS03000359	BELLSOUTH MOBILITY	08/21/98		CELLULAR SERVICE	58.30
09-05	P1	8MS03000360	COMCAST CABLEVISION	08/11/98	09/30/98	CABLE SERVICE	82.12
09-11	P1	8MS03000361	SUSAN V. CONNELL	06/15/98	08/07/98	OFFICIAL CALLS	15.44
09-13	P1	8MS03000364	FEDERAL EXPRESS CORP	08/10/98	08/13/98	OVERNIGHT MAIL	26.15
09-13	P1	8MS03000366	IG EXPEDITING, INC	07/24/98	07/31/98	COURTIER SERVICE	365.92
09-13	P1	8MS03000367	JAMES B HUFF	04/24/98	07/02/98	OFFICIAL CALLS	1,101.86
09-13	P1	8MS03000363	LUCENT TECHNOLOGIES	07/16/98	08/15/98	DATA NETWORK	14.07
09-17	P1	8MS03000372	FEDERAL EXPRESS CORP	08/12/98	08/20/98	OVERNIGHT MAIL	800.00
09-21	P9	NS0301R9809	DEAN KIRBY	09/01/98	09/30/98	PEARL - RENT	1,000.00
09-21	P9	NS0303R9809	DOWNTOWN RESTORATIONS	09/01/98	09/30/98	MERIDIAN-RENT	538.93
09-21	P9	NS0302R9809	GOLDEN TRIANGLE REGIONAL AIRP	09/01/98	09/30/98	COLUMBUS - RENT	30.55
09-22	P1	8MS03000373	RAKIN COUNTY CABLEVISION	09/15/98	10/14/98	CABLE SERVICE	166.44
09-24	P1	8MS03000376	JAMES B HUFF	06/10/98	08/03/98	OFFICIAL CALLS	49.51
09-24	P1	8MS03000379	KATHY HENRY	09/09/98		POSTAGE	14.14
09-27	P1	8MS03000383	FEDERAL EXPRESS CORP	09/12/98		OVERNIGHT MAIL	40.16
09-27	P1	8MS03000383	DO	09/04/98		OVERNIGHT MAIL	375.00
09-27	P1	8MS03000381	NATIONAL WEATHER NETWORK	09/03/98		RECORDING SERVICE	1,637.87
09-30	S5	98273000515		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,037.29
09-30	S5	98273000946		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	765.00
09-30	S5	98273001385		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	57.99
09-30	S5	98273001825		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	210.00
09-30	S5	98273002271		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	483.82
09-30	S5	98273002719		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	28,028.41
							RENT, COMMUNICATION, UTILITIES TOTALS:
07-08	P1	8MS03000312	DAVID L. ANDRUKITIS, INC.	06/18/98		PRINTING AND MAILING	22.50
07-08	P1	8MS03000312	DO	06/24/98		PRINTING AND MAILING	58.50
07-31	S3	98212000100		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	174.15
08-25	P2	8MS03000009	ACCURATE WORD INC.	07/31/98	08/11/98	250 GOLD SEAL THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1990 HON. CHARLES "CHIP" PICKERING -CON.						
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P2	8MS03000010	07/31/98	250 GOLD SEAL THERMO CARDS		23.00
08-26	P2	8MS03000011	08/03/98	250 GOLD SEAL THERMO CARDS		23.00
08-26	P1	8MS03000356	08/10/98	PRINTING AND MAILING	72.50	
08-31	S3	98243000104	08/01/98	PHOTOGRAPHIC (TRANSFER)	13.00	
09-03	P2	8MS03000012	08/03/98	250 ENGRAVED BUSINESS CARDS	58.00	
09-03	P2	8MS03000012	08/03/98	DIE PRODUCTION CHARGE	25.00	
09-03	P2	8MS03000012	08/03/98	PRINT ON BACK OF CARD	24.00	
09-27	P1	8MS03000362	09/08/98	PHOTOS	1,995.00	
OTHER SERVICES					2,603.65	
07-22	P1	8MS03000326	05/01/98	CLIPPING SERVICE	138.00	
08-26	P1	8MS03000349	07/01/98	CLIPPING SERVICE	13.20	
09-13	P1	8MS03000362	08/01/98	CLIPPING SERVICE	112.80	
09-29	P1	8MS03000366	09/03/98	EXTINGUISHER INSPECTION	30.00	
OTHER SERVICES TOTALS:					294.00	
SUPPLIES AND MATERIALS						
07-06	P1	8MS03000305	05/07/98	ATTENDED BUSINESS BANQUET	125.00	
07-08	P1	8MS03000310	06/19/98	FOOD AND BEVERAGE	46.25	
07-08	P1	8MS03000308	06/12/98	SUPPLIES FOR OFFICE	37.46	
07-08	P1	8MS03000311	06/13/98	FRAMING FOR OFFICE	63.95	
07-08	P1	8MS03000313	03/30/98	SUBSCRIPTION	137.80	
07-15	P1	8MS03000316	06/15/98	LUNCHEON M/CONSTITUENTS	62.40	
07-15	P1	8MS03000318	06/26/98	BOTTLED WATER	184.50	
07-22	P1	8MS03000328	05/26/98	BOTTLED WATER	60.50	
07-31	S1	98212000298	07/01/98	OFFICE SUPPLY (TRANSFER)	21.00	
07-31	P1	8MS03000331	07/10/98	FOOD AND BEVERAGE	636.93	
07-31	P1	8MS03000332	07/01/98	NEWSPAPER SERVICE	111.00	
08-14	P1	8MS03000347	07/24/98	FOOD AND BEVERAGE	117.14	
08-14	P1	8MS03000365	07/27/98	OFFICE SUPPLIES	32.80	
08-14	P1	8MS03000342	07/26/98	BOTTLED WATER	112.56	
08-24	P2	8MS03000008	07/17/98	TAB DIVIDER INDEXES	52.75	
08-26	P1	8MS03000358	08/04/98	FOOD AND BEVERAGE	84.24	
08-26	P1	8MS03000351	08/13/98	OFFICE SUPPLIES	161.80	
08-26	P1	8MS03000357	07/31/98	BOTTLED WATER	21.22	
08-31	S1	98243000294	08/01/98	OFFICE SUPPLY (TRANSFER)	8.50	
09-13	P1	8MS03000367	07/09/98	BATTERY	3,061.90	
OTHER SERVICES TOTALS:					32.05	

09-13 P1 8MS03000365	LAZER OFFICE & GIFT SUPPLY	07/21/98	OFFICE SUPPLIES	109.94
09-18 P1 8MS03000371	SIGNS FIRST	08/17/98	SIGN ON WINDOW	170.08
09-24 P1 8MS03000376	JAMES B HUFF	08/17/98	DINNER MEETING W/CONSTITUENTS	83.28
09-24 P1 8MS03000375	JOE M PHILLIPS	07/23/98	OFFICE SUPPLIES	9.06
09-24 P1 8MS03000380	LYNNE COMPTON	08/26/98	FOOD/BEVERAGE	333.85
09-24 P1 8MS03000380	DO	08/10/98	OFFICE SUPPLY	12.73
09-27 P1 8MS03000387	CLARION LEDGER	09/27/99	SUBSCRIPTION	180.00
09-27 P1 8MS03000385	MISSISSIPPI BOTTLED WATER	08/31/98	BOTTLED WATER	15.05
09-27 P1 8MS03000384	POLAND SPRING WATER	08/26/98	OFFICE SUPPLY (TRANSFER)	51.13
09-30 S1 98273000297	LYNNE COMPTON	09/01/98	CHANGE A/C# FROM 2603 TO 2620	-1,400.41
09-30 SV 84901001686	LYNNE COMPTON	08/10/98	CHANGE A/C# FROM 2603 TO 2620	12.73
09-30 SV 84901001686	DO	08/10/98	SUPPLIES AND MATERIALS TOTALS:	4,736.46

EQUIPMENT				
07-22 P2 8MS03000006	INTELLIGENT SOLUTIONS	05/21/98	2 WORDPERFECT	78.00
07-31 S2 98212000287	DO	06/01/98	EQUIPMENT (TRANSFER)	-200.00
07-31 S2 98212000288	DO	06/25/98	EQUIPMENT (TRANSFER)	28.55
07-31 S2 98212000289	DO	07/01/98	EQUIPMENT (TRANSFER)	3,767.15
07-31 S2 98212000290	DO	07/13/98	EQUIPMENT (TRANSFER)	272.00
08-14 P1 8MS030000343	INTELLIGENT SOLUTIONS	07/23/98	DISTRICT INSTALLATION	220.00
08-31 S2 98243000452	DO	06/01/98	EQUIPMENT (TRANSFER)	1.37
08-31 S2 98243000453	DO	07/01/98	EQUIPMENT (TRANSFER)	1.37
08-31 S2 98243000454	DO	08/01/98	EQUIPMENT (TRANSFER)	3,867.31
09-30 S2 98273000345	DO	08/01/98	EQUIPMENT (TRANSFER)	1.03
09-30 S2 98273000346	DO	08/01/98	EQUIPMENT (TRANSFER)	3.38
09-30 S2 98273000347	DO	08/31/98	EQUIPMENT (TRANSFER)	3,970.95
09-30 S2 98273000347	DO	09/01/98	EQUIPMENT (TRANSFER)	12,011.11
EQUIPMENT TOTALS:				195,699.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:				

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	462.46
08-31 P4 8USPS079814	DO	07/01/98	FRANKED MAIL	305.48
09-24 P4 8USPS089814	DO	08/01/98	FRANKED MAIL	572.45
FRANKED MAIL TOTALS:				1,340.39
OFFICIAL MAIL ALLOWANCE TOTALS:				1,340.39
OFFICE TOTALS:				197,040.13
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1997 HON. CHARLES "CHIP" PICKERING				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
08-31 DG 8GSA073198H	GENERAL SERVICES ADMIN.	01/03/97	RENT MERIDIAN	10,174.00
08-31 DG 8GSA073198H	DO	10/01/97	RENT MERIDIAN	3,585.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 MON. CHARLES "CHIP" PICKERING -CON.						
RENT, COMMUNICATION, UTILITIES TOTALS:					13,559.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,559.50	
OFFICE TOTALS:					13,559.50	
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1998 MON. OWEN B. PICKETT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					419,483.13	142,751.00
TRAVEL					10,423.01	3,447.97
RENT, COMMUNICATION, UTILITIES					55,346.16	17,535.14
PRINTING AND REPRODUCTION					9,465.64	8,716.70
OTHER SERVICES					4,575.00	1,125.00
SUPPLIES AND MATERIALS					13,400.60	6,416.81
EQUIPMENT					35,588.37	13,699.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					548,281.91	193,692.30
=====						
FRANKED MAIL					36,750.91	32,725.40
OFFICIAL MAIL ALLOWANCE TOTALS:					36,750.91	32,725.40
OFFICE TOTALS:					585,032.82	226,417.70
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98		BERING, JENNIFER L	09/30/98	LEGISLATIVE ASSISTANT		6,125.01
07/01/98		CALLIS-ANN CAROLINE	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
07/01/98		CRENSHAM, LEWIS	09/30/98	LEGISLATIVE ASSISTANT		6,000.00
07/01/98		EVANS, JEANNE S	09/30/98	ADMINISTRATIVE ASSISTANT		26,499.99
07/06/98		FLANAGAN, MARGARET A	08/31/98	PAID INTERN		1,906.67
09/11/98		GALLIUGH, RONALD	09/30/98	PAID INTERN		300.44
07/01/98		HARRIS-BEVERLY A	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
07/01/98		HICKS, CLIFTON	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,874.99
07/01/98		HOLCOMB, BROOKE	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,874.99
07/01/98		HOPKINS, JULIA JACOBS	09/30/98	CONSTITUENT SERVICE MANAGER		7,550.01
07/01/98		KARANGELLEN, PAMELA E	09/30/98	LEGISLATIVE ASSISTANT		6,249.99
07/01/98		LANGREHR, NORMAN GENE	09/30/98	CONSTITUENT SERVICE MANAGER		6,999.99
07/01/98		MILLS, GREGORY	09/30/98	CASEWORKER		6,249.99
07/01/98		OETKEN, ALBERT A	09/30/98	LEGISLATIVE DIRECTOR		16,374.99
07/01/98		PERROS, GEORGETTE	07/31/98	PAID INTERN		1,040.00
07/01/98		ROME, BROOKS MORRIS	09/30/98	PRESS SECRETARY		9,785.01
08/18/98		SNYDER, EMILY L	09/30/98	PAID INTERN		968.93
07/01/98		MADE, JENNY R	09/30/98	STAFF ASSISTANT		5,700.00
07/01/98		WHIPP, LUISA	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00

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TRAVEL		07/01/98	09/30/98	FINANCE DIRECTOR/SCHEDULER	PERSONNEL COMPENSATION TOTALS:
07-22 P1	8VA02000186	BROOKS MORRIS ROME	06/26/98	IN-DISTRICT MILEAGE	5.10
07-22 P1	8VA02000188	GEORGETTE PERROS	07/01/98	CAB CAP HILL TO PASSPORT OFF	19.00
07-22 P1	8VA02000185	GREGORY MILLS	06/12/98	PLANE VA BCH-DC-RTN	402.00
07-22 P1	8VA02000185	DO	06/12/98	MILES	13.80
07-22 P1	8VA02000185	DO	06/12/98	TAXI, PARKING	43.00
07-22 P1	8VA02000183	HON. OMEN B. PICKETT	06/12/98	07/13/98 MILEAGE 1332 @ .30	399.60
07-22 P1	8VA02000183	DO	06/12/98	07/13/98 IN-DISTRICT MILEAGE 580 @ .30	174.00
07-22 P1	8VA02000184	JEANNE S EVANS	06/08/98	06/26/98 MILEAGE 1332 @ .30	399.60
07-22 P1	8VA02000184	DO	06/06/98	06/22/98 IN-DISTRICT MILEAGE 224 @ .30	67.20
07-22 P1	8VA02000187	LEWIS M. CRENSHAM, III	06/14/98	MILEAGE (R/T) WASH TO RICH	133.20
08-10 P1	8VA02000208	HON. OMEN B. PICKETT	07/17/98	07/20/98 MILEAGE R/T WASH TO VIRG BEACH	66.00
08-10 P1	8VA02000208	DO	07/20/98	IN-DISTRICT MILEAGE	11.40
08-10 P1	8VA02000208	DO	07/24/98	IN-DISTRICT MILEAGE	49.80
08-10 P1	8VA02000208	DO	07/28/98	AIR FARE NORFOLK TO DC	201.00
08-10 P1	8VA02000207	JEANNE S EVANS	06/29/98	07/31/98 IN-DISTRICT MILEAGE	191.10
08-10 P1	8VA02000207	DO	07/14/98	07/24/98 MILEAGE (2-R/T'S) VIRGINIA BEACH TO WASH.	266.40
08-10 P1	8VA02000207	DO	07/29/98	PARKING	3.25
08-10 P1	8VA02000207	DO	07/29/98	CAB FARE	21.00
08-21 P1	8VA02000212	HON. OMEN B. PICKETT	07/31/98	08/03/98 AIR FARE (R/T) WASH TO NORFOLK	402.00
08-21 P1	8VA02000213	JEANNE S EVANS	08/07/98	MEAL IN DISTRICT	20.00
08-26 P1	8VA02000215	LEWIS M. CRENSHAM, III	07/29/98	08/13/98 LODGING	99.00
08-26 P1	8VA02000215	DO	07/29/98	08/13/98 MEALS	5.62
08-26 P1	8VA02000215	DO	07/29/98	08/13/98 PRIVATE AUTO MILES	266.40
08-27 P1	8VA02000217	BROOKE A. HOLCOMB	08/06/98	08/12/98 IN-DISTRICT MILEAGE	10.80
08-27 P1	8VA02000216	JEANNE S EVANS	08/14/98	JOHN SIMON'S RETIREMENT DINNER	25.00
08-27 P1	8VA02000216	DO	08/13/98	NAVY LEAGUE LUNCHEON	13.50
09-05 P1	8VA02000229	PAMELA KARANGELLEN	08/20/98	08/23/98 MILEAGE	133.20
09-05 P1	8VA02000229	DO	08/21/98	IN-DISTRICT MILEAGE	6.00
TRAVEL TOTALS:					3,447.97
RENT, COMMUNICATION, UTILITIES					
07-20 P9	VA0202R9807	MCLESKEY & ASSOCIATES	07/01/98	07/31/98 VIRGINIA BEACH - RENT	1,625.00
07-20 P9	VA0203R9807	ROBINSON SIGHA FOR LITTLE CREE	07/01/98	07/31/98 NORFOLK - RENT	1,625.00
07-23 P1	8VA02000192	FEDERAL EXPRESS CORP	06/02/98	06/08/98 SHIPMENT OF MATLS TO/FM DIST	24.66
07-23 P1	8VA02000192	DO	06/10/98	06/11/98 SHIPMENT OF MATLS TO/FM DIST	7.07
07-23 P1	8VA02000192	DO	06/12/98	06/19/98 SHIPMENT OF MATLS TO/FM DIST	15.68
07-23 P1	8VA02000192	DO	06/23/98	06/30/98 SHIPMENT OF MATLS TO/FM DIST	29.68
07-23 P1	8VA02000192	DO	06/30/98	07/06/98 SHIPMENT OF MATLS TO/FM DIST	27.00
07-28 P1	8VA02000193	COX COMMUNICATIONS	07/01/98	07/31/98 CABLE TV	51.34
07-28 P1	8VA02000193	DO	06/22/98	07/21/98 CABLE TV	32.98
07-28 P1	8VA02000194	GTE WIRELESS	06/01/98	06/30/98 CELLULAR PHONE	65.10
07-28 P1	8VA02000194	DO	05/16/98	06/15/98 CELLULAR PHONE	230.57
07-31 S5	98212000505		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	221.12

PRINTING AND REPRODUCTION

07-23 P1	8VA02000189	DAVID L. ANDRUKITIS, INC.	05/13/98	PRINTING OF MAIL ROUTING PADS	75.00
07-23 P1	8VA02000189	DO	04/23/98	PRINTING MEL TO WASH BROCHURES	237.50
09-13 P5	8M347503A	DO	08/04/98	SINGLE DROP MASS MAIL PRINTING	8,404.20
				PRINTING AND REPRODUCTION TOTALS:	8,716.70

OTHER SERVICES

07-28 P1	8VA02000198	PARAMOUNT SERVICES, INC.	07/01/98	JANITORIAL SERVICE	200.00
07-28 P1	8VA02000199	DO	07/01/98	JANITORIAL SERVICE	200.00
07-28 P1	8VA02000199	DO	07/01/98	JANITORIAL SERVICE	175.00
08-12 P1	8VA02000203	DO	08/01/98	JANITORIAL SERVICES	200.00
08-12 P1	8VA02000203	DO	08/01/98	JANITORIAL SERVICES	175.00
08-13 CR	711903	DO	08/01/98	RET'D CHK, PAYMENT ERROR	-200.00
08-13 CR	711903	DO	08/01/98	RET'D CHK, PAYMENT ERROR	-175.00
08-13 CR	711903	DO	07/01/98	JANITORIAL SERVICE	200.00
08-13 P1	8VA02RM2049	DO	07/01/98	JANITORIAL SERVICE	175.00
09-17 P1	8VA02000231	DO	09/01/98	JANITORIAL SERVICE	200.00
09-17 P1	8VA02000231	DO	09/01/98	JANITORIAL SERVICE	1,125.00
				OTHER SERVICES TOTALS:	

SUPPLIES AND MATERIALS

07-22 P1	8VA02000186	BROOKS MORRIS ROWE	04/08/98	4 ADD COPIES-LOCAL NEWSPAPER	2.00
07-22 P1	8VA02000184	JEANNE S EVANS	07/13/98	TICKETS TO OFFICIAL BANQUETS	60.00
07-23 P1	8VA02000191	OFFICE MAX	06/30/98	SUPPLIES FOR DIST OFF	304.36
07-23 P1	8VA02000190	XEROX CORPORATION	06/16/98	DRY INK FOR XEROX COPIER	210.00
07-28 P1	8VA02000196	AQUA COOL	06/01/98	MATER AND COOLER	50.10
07-28 P1	8VA02000197	AQUA COOL-VIRGINIA BEACH	06/01/98	MATER AND COOLER	22.70
07-28 P1	8VA02000195	CONGRESSIONAL QUARTERLY, INC	06/17/98	CQ HOUSE ACTION REPORTS	1,889.04
07-31 S1	98212000487	OFFICE MAX	06/22/98	OFFICE SUPPLY (TRANSFER)	1,032.01
08-12 P1	8VA02000202	THE VIRGINIAN-PILOT	08/11/98	SUPPLIES FOR OFFICES	206.90
08-12 P1	8VA02000204	VIRGINIA BUSINESS OBSERVER	08/11/98	SUBSCRIPTION	76.95
08-12 P1	8VA02000205	AQUA COOL	08/01/98	SUBSCRIPTION	49.95
08-21 P1	8VA02000210	AQUA COOL	07/01/98	MATER AND COOLER	50.10
08-27 P1	8VA02000218	AQUA COOL-VIRGINIA BEACH	07/01/98	MATER AND COOLER	21.70
08-27 P1	8VA02000222	CONGRESSIONAL QUARTERLY, INC	02/04/98	SUBSCRIPTION FOR CQ	32.40
08-31 S1	98243000685	HON. OMEN B. PICKETT	08/01/98	OFFICE SUPPLY (TRANSFER)	1,217.00
09-05 P1	8VA02000228	OFFICE MAX	08/19/98	LISTINGS FOR CITY OF NORFOLK	271.07
09-10 P1	8VA02000224	VA BEACH RESORT HOTEL	07/21/98	SUPPLIES FOR DISTRICT	30.00
09-10 P1	8VA02000223	DO	08/13/98	LUNCHEON/MEETING	506.09
09-30 S1	98273000488		08/14/98	LUNCHEON/MEETING	160.00
			09/01/98	OFFICE SUPPLY (TRANSFER)	64.44
				SUPPLIES AND MATERIALS TOTALS:	6,416.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. OMEN B PICKETT -CON.							
EQUIPMENT							
07-31	S2	98212000258		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,074.72
08-07	P2	8VA02000023	INTELLIGENT SOLUTIONS	06/17/98	06/17/98 8MB MEMORY		32.00
08-07	P2	8VA02000023	DO	06/17/98	06/17/98 INSTALLATION		25.00
08-21	P1	8VA020000214	DO	07/27/98	08/03/98 INSTALLATION QUORUM POWER SYS		2,600.00
08-21	P1	8VA020000214	DO	07/23/98	UPGRADE DC SERVER		1,140.00
08-27	P1	8VA020000220	XEROX CORPORATION	07/31/98	USAGE CHARGE FOR COPIER		17.04
08-31	S2	98243000394		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,354.54
09-17	P1	8VA020000230	XEROX CORPORATION	08/20/98	USAGE CHARGE FOR COPIER		58.94
09-30	S2	98273000304		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,597.44
EQUIPMENT TOTALS:							13,699.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,692.30
FRANKED MAIL							
07-27	P4	8USPS069813	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		2,327.59
08-31	P4	8USPS079813	DO	07/01/98	07/31/98 FRANKED MAIL		533.60
09-22	P5	8M43475038	DO	08/01/98	08/31/98 FRANKED MAIL		29,308.68
09-24	P4	8USPS089813	DO	08/01/98	08/31/98 FRANKED MAIL		555.53
FRANKED MAIL TOTALS:							32,725.40
OFFICIAL MAIL ALLOWANCE TOTALS:							32,725.40
OFFICE TOTALS:							226,417.70
1997 HON. OMEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-15	P2	8VA02000010	INTELLIGENT SOLUTIONS	01/15/98	07/02/98 NT 4.0 SERV UPGRADE		236.74
07-15	P2	8VA02000010	DO	01/15/98	07/02/98 9 NT CLIENT ACCESS LIC		110.34
07-15	P2	8VA02000015	DO	01/21/98	07/02/98 MS WINDOWS NT SERV		236.74
07-15	P2	8VA02000015	DO	01/21/98	07/02/98 4 MIN NT CLIENT LICENSE		49.04
07-22	P2	8VA02000007	DO	01/01/98	01/01/98 INTRANET QUORUM ADD-ON		8,000.00
07-22	P2	8VA02000007	DO	01/01/98	01/01/98 COMPUTER		2,852.00
07-22	P2	8VA02000007	DO	01/01/98	01/01/98 INSTALLATION		690.00
08-10	P2	8VA02000013	DO	01/15/98	01/15/98 WORDPERFECT SUITE 8.0		63.00
08-10	P2	8VA02000013	DO	01/15/98	01/15/98 LASERJET PRINTER		1,295.00
08-10	P2	8VA02000013	DO	01/15/98	01/15/98 3 WORDPERFECT SUITE 8.0		189.00
08-10	P2	8VA02000013	DO	01/15/98	01/15/98 ETHERNET PRINT SERVER		215.00
08-10	P2	8VA02000013	DO	01/15/98	01/15/98 INSTALLATION		320.00
08-10	P2	8VA0200008A	DO	01/15/98	01/15/98 WORDPERFECT SUITE 8.0		150.00
08-10	P2	8VA0200008A	DO	01/15/98	01/15/98 WORDPERFECT SUITE 8.0		63.00
08-10	P2	8VA0200008A	DO	01/15/98	01/15/98 WORDPERFECT SUITE 8.0 (8)		504.00

09-10 P2 8VA02000012 INTELLIGENT SOLUTIONS	01/15/98 01/15/98 WORDPERFECT	39.00
09-10 P2 8VA02000012	01/15/98 01/15/98 9 WORDPERFECT SUITE	567.00
09-10 P2 8VA02000012	01/15/98 01/15/98 COMPUTER	1,984.00
09-10 P2 8VA02000012	01/15/98 01/15/98 HP PRINTER	2,766.00
09-10 P2 8VA02000012	01/15/98 01/15/98 MONITOR	292.00
09-10 P2 8VA02000012	01/15/98 01/15/98 CLIKUMPOWER	250.00
09-10 P2 8VA02000012	01/15/98 01/15/98 ENVELOPE FEEDER	393.00
09-10 P2 8VA02000012	01/15/98 01/15/98 INSTALLATION	425.00
	EQUIPMENT TOTALS:	21,689.86
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,689.86
	OFFICE TOTALS:	

1998 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	441,306.03
TRAVEL	11,716.94
RENT, COMMUNICATION, UTILITIES	64,448.80
PRINTING AND REPRODUCTION	25,364.90
OTHER SERVICES	2,611.39
SUPPLIES AND MATERIALS	15,974.09
EQUIPMENT	37,876.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,298.63
FRANKED MAIL	36,480.90
OFFICIAL MAIL ALLOWANCE TOTALS:	36,480.90
OFFICE TOTALS:	635,779.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DOOLITTLE, CAMERON M	07/08/98 09/30/98 STAFF ASST/FRONT OFC MGR	4,841.67
GEIS, MARY MARGARET	07/01/98 09/30/98 EXEC ASST/PROJECTS DIR	7,500.00
HANSEN, JOHN S	07/01/98 09/30/98 FIELD REPRESENTATIVE	14,124.99
HENRY, HEATHER N	07/01/98 09/30/98 CONSTITUENT SERVICES ASSISTANT	4,916.67
HERSHEY, JULIE E	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,250.00
LARKIN, JENNIFER	07/01/98 09/30/98 SHARED EMPLOYEE	1,056.00
LOLLIER, ELLEN S	07/01/98 09/30/98 PART-TIME EMPLOYEE	6,999.99
MARTIN, KATHERINE W	07/01/98 09/30/98 EXC ASST/CONST SVCS REP	6,500.01
MILLER, KENNETH E	07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT	6,000.00
NEFF, TONYA S	07/01/98 09/30/98 PRESS SECRETARY	9,000.00
NEVILLE, J GABRIEL	07/01/98 09/30/98 DIRECTOR DOMINION OFC	10,250.01
OSBORN, JOSEPH M	09/03/98 09/30/98 TEMPORARY EMPLOYEE	933.33
RICHARDSON, LAUREN A	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,500.00
ROTHERMEL, JOANNE M	07/01/98 09/30/98 CONSTITUENT SERVICES ASSISTANT	11,499.99
SULLIVAN, PATRICK JAMES	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NON. JOSEPH R. PITTS -CON.						
		TILLET, THOMAS PAUL	07/01/98 09/30/98	DISTRICT DIRECTOR		14,250.00
		WICHTERMAN, WILLIAM BRUCE	07/01/98 09/30/98	CHIEF OF STAFF		22,500.00
		MIITALA, MATT T	07/01/98 07/10/98	TEMPORARY EMPLOYEE		333.33
				PERSONNEL COMPENSATION TOTALS:		146,955.99
TRAVEL						
07-02	P1	8PA16000334 ELLEN LOLLER	06/13/98	MILEAGE		24.90
07-02	P1	8PA16000335 KATHERINE W MARTIN	06/13/98	MILEAGE		24.90
07-02	P1	8PA16000333 WILLIAM BRUCE WICHTERMAN	06/14/98	PARKING		2.00
07-02	P1	8PA16000333 DO	06/12/98	MILEAGE		84.00
07-07	P1	8PA16000342 TONYA NEFF	05/18/98	TAXI		10.00
07-10	P1	8PA16000350 JOHN HANSEN	06/17/98	MILEAGE		133.50
07-10	P1	8PA16000351 THOMAS PAUL TILLET	06/04/98 06/30/98	MILEAGE		251.10
07-22	P1	8PA16000363 HON. JOSEPH R. PITTS	06/01/98 06/30/98	1460 MILES X .30		438.00
07-22	P1	8PA16000363 DO	07/06/98 07/12/98	PARKING FEE		30.00
07-22	P1	8PA16000364 JULIE E HERSHEY	07/13/98	290 MILES X .30		87.00
07-22	P1	8PA16000364 DO	07/13/98	TAXI, ROAD TOLLS		8.00
08-06	P1	8PA16000384 THOMAS PAUL TILLET	07/02/98 07/30/98	MILES		249.60
08-13	P1	8PA16000393 HON. JOSEPH R. PITTS	07/01/98 07/31/98	MILEAGE		465.00
08-24	P1	8PA16000402 MARY GEIS	08/10/98 08/11/98	MILEAGE		92.10
08-24	P1	8PA16000402 DO	08/10/98 08/11/98	TOLLS		4.00
08-24	P1	8PA16000401 TONYA NEFF	07/01/98	MILEAGE		78.00
08-26	P1	8PA16000401 DO	07/01/98	MEAL IN DISTRICT		2.26
08-26	P1	8PA16000405 WILLIAM BRUCE WICHTERMAN	08/11/98 08/14/98	TAXIS, TOLL		20.00
08-26	P1	8PA16000405 DO	08/14/98 08/15/98	GASOLINE		14.65
08-26	P1	8PA16000408 DO	08/13/98 08/15/98	CAR RENTAL		71.26
09-02	P1	8PA16000416 JOHN HANSEN	07/07/98 08/21/98	IN-DISTRICT MILEAGE		139.80
09-02	P1	8PA16000417 WILLIAM BRUCE WICHTERMAN	08/21/98 08/24/98	MEALS IN DISTRICT		5.92
09-02	P1	8PA16000417 DO	08/21/98 08/24/98	GAS/DIST RENTAL CAR		16.38
09-02	P1	8PA16000417 DO	08/21/98 08/24/98	PARKING IN DIST		10.10
09-02	P1	8PA16000417 DO	08/20/98 08/24/98	RENTAL CAR/DIST		121.99
09-13	P1	8PA16000418 JOANNE M. ROTHERMEL	08/25/98	MILEAGE		53.70
09-13	P1	8PA16000418 DO	08/25/98	PARKING, TOLLS		11.40
09-13	P1	8PA16000418 DO	08/25/98	MEALS IN PHILADELPHIA		12.30
09-13	P1	8PA16000420 LAUREN RICHARDSON	08/31/98	TAXI FARE		8.00
09-13	P1	8PA16000419 THOMAS PAUL TILLET	08/04/98 08/28/98	MILEAGE		300.10
09-17	P1	8PA16000421 WILLIAM BRUCE WICHTERMAN	08/25/98	GASOLINE		1.99
09-22	P1	8PA16000428 ELLEN LOLLER	08/26/98	MILEAGE		38.10
09-22	P1	8PA16000428 DO	08/26/98	TOLLS		0.85
09-22	P1	8PA16000428 DO	08/26/98	MEAL IN PHILADELPHIA		7.22
09-22	P1	8PA16000427 JULIE E HERSHEY	09/03/98 09/04/98	MILEAGE		90.00
09-22	P1	8PA16000427 DO	03/28/98 09/02/98	ROAD TOLLS		3.00

09-22	P1	8PA16000426	TONYA NEFF	08/31/98	TAXI FARE	8.00
09-22	P1	8PA16000426	DO	09/08/98	MILEAGE	84.00
09-24	P1	8PA16000433	HON. JOSEPH R. PITTS	08/01/98	MILEAGE	525.00
09-24	P1	8PA16000433	DO	09/15/98	TAXI FARES	24.00
09-24	P1	8PA16000435	JOHN HANSEN	08/25/98	MILEAGE	191.10
09-24	P1	8PA16000431	TONYA NEFF	09/11/98	TAXI FARE	10.00
09-30	SV	8A901001685	JULIE E HERSHEY	09/02/98	CHANGE A/C# FROM 2130 TO 2135	3.00
09-30	SV	8A901001685	DO	03/28/98	CHANGE A/C# FROM 2130 TO 2135	-3.00
					TRAVEL TOTALS:	3,753.22
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8PA16000336	MARY GEIS	05/14/98	TELEPHONE TOLLS	16.16
07-07	P1	8PA16000346	CELLULAR ONE	05/13/98	TELEPHONE TOLLS	90.47
07-07	P1	8PA16000346	DO	05/08/98	TELEPHONE TOLLS	44.53
07-07	P1	8PA16000346	DO	05/06/98	TELEPHONE TOLLS	409.45
07-07	P1	8PA16000337	PECO - ENERGY	04/30/98	TELEPHONE TOLLS	124.98
07-07	P1	8PA16000343	DO	06/30/98	UTILITIES	73.11
07-07	P1	8PA16000343	DO	07/31/97	UTILITIES	577.05
07-07	P1	8PA16000342	TONYA NEFF	04/06/98	TELEPHONE TOLLS	40.66
07-07	P1	8PA16000345	UNITED PARCEL SERVICE	06/06/98	PARCEL DELIVERY	58.50
07-10	P1	8PA16000353	SUBURBAN CABLE TV	06/22/98	TELEVISION SERVICE	33.57
07-10	P1	8PA16000348	UNITED PARCEL SERVICE	05/30/98	PARCEL DELIVERY	92.00
07-10	P1	8PA16000348	DO	05/16/98	PARCEL DELIVERY	14.50
07-10	P1	8PA16000352	WESTMINSTER PRESBYTERIAN	06/13/98	TEMPORARY SPACE RENTAL	144.30
07-10	P1	8PA16000349	WILLIAM BRUCE WICHTERMAN	05/11/98	TELEPHONE TOLLS	17.56
07-20	P9	PA1602R9807	COUNTY OF LANCASTER	07/01/98	LANCASTER - RENT	1,201.80
07-20	P9	PA1601R9807	DR ANTHONY J RICCI	07/01/98	DORNINGTON - RENT	550.00
07-20	P9	PA1603R9807	DR JOSEPH ECKMAN	07/01/98	KENNETT SQUARE - RENT	1,260.00
07-21	P1	8PA16000361	PECO - ENERGY	05/29/98	UTILITIES	141.93
07-21	P1	8PA16000361	DO	06/04/98	UTILITIES	49.84
07-21	P1	8PA16000357	QUICK MESSENGER SERVICE	06/26/98	MESSENGER SERVICE	15.40
07-21	P1	8PA16000354	UNITED PARCEL SERVICE	06/20/98	PARCEL DELIVERY	43.50
07-21	P1	8PA16000354	DO	06/06/98	PARCEL DELIVERY	14.50
07-21	P1	8PA16000354	DO	06/27/98	PARCEL DELIVERY	19.75
07-23	P1	8PA16000362	POSTMASTER, WASHINGTON, D.C.	06/27/98	STAMPS	128.00
07-24	P1	8PA16000366	DO	05/27/98	STAMPS	48.32
07-24	P1	8PA16000369	UNITED PARCEL SERVICE	06/13/98	PARCEL DELIVERY	87.50
07-24	P1	8PA16000369	DO	07/04/98	PARCEL DELIVERY	14.50
07-24	P1	8PA16000369	DO	06/03/98	TELEPHONE TOLLS	53.00
07-30	P1	8PA16000372	CELLULAR ONE	06/17/98	TELEPHONE TOLLS	315.09
07-30	P1	8PA16000372	DO	06/11/98	TELEPHONE TOLLS	51.02
07-30	P1	8PA16000371	MARY GEIS	06/12/98	TELEPHONE TOLLS	48.00
07-30	P1	8PA16000375	MEDIA TEL CORPORATION	06/05/98	TELECOMMUNICATIONS SERVICES	6.70
07-30	P1	8PA16000374	SPRINT SPECTRUM	06/24/98	TELEPHONE TOLLS	286.69
07-30	P1	8PA16000370	WILLIAM BRUCE WICHTERMAN	06/13/98	TELEPHONE TOLLS	8.09
						11.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
07-31	S4	98212000063	06/01/98 06/30/98	RECORDING (TRANSFER)	574.00	
07-31	S5	98212000506	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68	
07-31	S5	98212000937	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,108.33	
07-31	S5	982120001376	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
07-31	S5	982120001816	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	51.99	
07-31	S5	98212002259	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	270.00	
07-31	S5	98212002705	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	496.46	
08-06	P1	98A16000383	06/15/98 06/25/98	TELEPHONE TOLLS	5.85	
08-06	P1	98A16000382	07/22/98 08/21/98	TELEVISION SERVICE	31.57	
08-06	P1	98A16000380	07/11/98 07/17/98	PARCEL DELIVERY	56.00	
08-13	P1	98A16000396	06/29/98 07/28/98	UTILITIES	67.58	
08-13	P1	98A16000396	06/29/98 07/28/98	UTILITIES	163.47	
08-13	P1	98A16000389	07/31/98	MESSANGER SERVICE	10.90	
08-13	P1	98A16000388	07/18/98 07/24/98	PARCEL DELIVERY	70.00	
08-13	P1	98A16000388	07/11/98 07/24/98	PARCEL DELIVERY	16.75	
08-13	P1	98A16000388	07/25/98 07/31/98	PARCEL DELIVERY	7.50	
08-13	P1	98A16000388	06/06/98 07/24/98	PARCEL DELIVERY	6.75	
08-20	P9	PA160289808	08/01/98 08/31/98	LANCASTER - RENT	1,201.80	
08-20	P9	PA160189808	08/01/98 08/31/98	DONNINGTON - RENT	550.00	
08-20	P9	PA160389808	08/01/98 08/31/98	KENNETT SQUARE - RENT	1,260.00	
08-24	P1	98A16000397	07/01/98 07/31/98	TELECOMMUNICATIONS SERVICES	340.80	
08-24	P1	98A16000401	07/01/98 07/24/98	TELEPHONE TOLLS	25.95	
08-26	P1	98A16000404	07/30/98 08/13/98	TELEPHONE TOLLS	11.02	
08-26	P1	98A16000406	07/22/98	TELEPHONE TOLLS	8.09	
08-26	P1	98A16000407	08/01/98 08/07/98	PARCEL DELIVERY	117.25	
08-26	P1	98A16000407	07/25/98 08/07/98	PARCEL DELIVERY	14.50	
08-26	P1	98A16000405	07/10/98	TELEPHONE TOLLS	1.65	
08-31	S4	98243001050	07/01/98 07/31/98	RECORDING (TRANSFER)	747.35	
08-31	S5	98243000509	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68	
08-31	S5	98243000940	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,304.80	
08-31	S5	98243001378	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	820.38	
08-31	S5	98243001818	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	51.99	
08-31	S5	98243002262	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243002707	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	496.15	
09-03	P1	98A16000413	07/12/98 08/11/98	CELL PHONE CHGS	55.42	
09-03	P1	98A16000413	07/12/98 08/11/98	CELL PHONE CHGS	85.42	
09-03	P1	98A16000413	07/12/98 08/11/98	CELL PHONE CHGS	413.84	
09-03	P1	98A16000415	08/22/98 09/21/98	TELEVISION SERVICE	31.57	
09-03	P1	98A16000411	07/25/98 08/14/98	PARCEL DELIVERY	12.00	
09-03	P1	98A16000411	08/08/98 08/14/98	PARCEL DELIVERY	87.50	
09-03	P1	98A16000411	08/15/98 08/21/98	PARCEL DELIVERY	21.50	

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09-03 P1 8PA16000411	UNITED PARCEL SERVICE	11/22/97	08/07/98	PARCEL DELIVERY	24.00
09-17 P1 8PA16000422	FEDERAL EXPRESS CORP	08/26/98		PARCEL SHIPPING	17.75
09-18 P1 8PA16000423	WILL MULLIN	09/01/98	09/30/98	VIDEOS	130.00
09-21 P9 PA1602K9809	COUNTY OF LANCASTER	09/01/98	09/30/98	LANCASTER - RENT	1,201.80
09-21 P9 PA1601R9809	DR ANTHONY J RICCI	09/01/98	09/30/98	DOWNTOWN - RENT	550.00
09-21 P9 PA1603R9809	DR JOSEPH ECKMAN	09/01/98	09/30/98	KENNETT SQUARE - RENT	1,260.00
09-22 P1 8PA16000426	TONYA NEFF	07/20/98		TELEPHONE TOLLS	4.55
09-24 P1 8PA16000439	MEDIA TEL CORPORATION	08/07/98	08/31/98	TELECOMMUNICATIONS SERVICES	383.77
09-24 P1 8PA16000440	PECO ENERGY	07/28/98	08/27/98	UTILITIES	140.88
09-24 P1 8PA16000440	DO	07/28/98	08/26/98	UTILITIES	55.69
09-24 P1 8PA16000434	UNITED PARCEL SERVICE	08/08/98	09/04/98	PARCEL DELIVERY	14.50
09-24 P1 8PA16000434	DO	08/22/98	09/04/98	PARCEL DELIVERY	48.00
09-30 SV 8A901001649		07/16/98		HTR GRAPHICS (TRANSFER)	90.00
09-30 S4 98273001021		08/01/98	08/31/98	RECORDING (TRANSFER)	508.00
09-30 S5 98273000517		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.68
09-30 S5 98273000948		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,153.29
09-30 S5 98273001387		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 98273001827		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 98273002273		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002721		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	460.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,239.12
PRINTING AND REPRODUCTION					
07-07 P1 8PA16000340	THOMAS PAUL TILLET	06/04/98		PHOTOS	11.99
07-13 P5 8M4556005C	CONGRESSIONAL MAILING AND	06/23/98	06/23/98	SINGLE DROP MASS MAIL HANDLING	162.27
07-13 P5 8M4556005A	CONGRESSIONAL PRINTER	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	437.85
07-21 P1 8PA16000355	THOMAS PAUL TILLET	06/23/98		PHOTOS	11.99
07-24 P1 8PA16000368	MARKET STREET GRAPHICS	07/06/98		PRINTING	790.00
07-30 P1 8PA16000376	U.S. GOVERNMENT PRINTING OFC	07/08/98		PRINTING	76.00
07-31 S3 98212000273		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	93.60
08-06 P1 8PA16000379	THE KENNETT PAPER	07/20/98		PRINTING COSTS	10.00
08-31 P1 8PA16000392	PUBLIC PRINTER	07/30/98		PRINTING	53.00
08-31 S3 98283000262		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-16 P5 8M4556007B	ARENA COMMUNICATIONS	08/06/98	08/06/98	SINGLE DROP MASS MAIL DESIGN	19,463.56
09-22 P2 8PA16000016	BETHESDA ENGRAVERS	08/17/98	09/09/98	250 ENGRAVED CARDS	39.00
09-22 P2 8PA16000016	DO	08/17/98	09/09/98	DIE CHARGE	25.00
09-24 P1 8PA16000432	PUBLIC PRINTER	09/01/98		PRINTING-LETTERHEAD/ENVELOPES	61.00
09-24 P1 8PA16000441	DO	08/28/98		PRINTING	51.00
09-27 P5 8M4556008A	CONGRESSIONAL MAILING AND	08/03/98	08/03/98	SINGLE DROP MASS MAIL HANDLING	194.70
				PRINTING AND REPRODUCTION TOTALS:	21,499.16
OTHER SERVICES					
07-07 P1 8PA16000344	LANCASTER NEWSPAPERS, INC.	06/09/98	06/12/98	NEWSPAPER ADVERTISEMENT	66.50
07-30 P1 8PA16000373	CONGRESSIONAL MANAGEMENT	06/01/98	07/31/98	TRAINING	2,000.00
08-13 P1 8PA16000394	ELLEN LOLLER	07/25/98		JANITORIAL SERVICES	40.00
08-24 P1 8PA16000398	WILLIAM C. FENSTERMACHER	08/06/98		PREP/FIN. DISCLOSURE STATEMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH R. PITTS -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	8PA16000328 RUBINSTEIN'S OFFICE PRODUCT	06/11/98	OFFICE SUPPLIES	.....	6.73
07-07	P1	8PA16000338 ISAAC'S	06/13/98	REFRESHMENTS FOR MEETING	.....	166.95
07-07	P1	8PA16000339 LUANN BOMMAN	06/13/98	REFRESHMENTS FOR MEETING	.....	85.00
07-07	P1	8PA16000341 THE OFFICE WORKS COMPANIES	06/11/98	OFFICE SUPPLIES	.....	2.64
07-10	P1	8PA16000347 STAPLES	06/01/98	OFFICE SUPPLIES	.....	44.97
07-21	P1	8PA16000347 EDEN RESORT AND CONFERENCE	06/05/98	REFRESHMENTS FOR MEETING	.....	89.30
07-21	P1	8PA16000356 EPHRATA DIAMOND SPRING WATER	06/01/98	REFRESHMENTS FOR MEETING	.....	16.50
07-21	P1	8PA16000356 DO	06/01/98	REFRESHMENTS FOR MEETING	.....	21.75
07-21	P1	8PA16000359 HOLIDAY INN OF LTONVILLE	06/22/98	REFRESHMENTS FOR MEETING	.....	195.84
07-21	P1	8PA16000359 DO	06/08/98	OFFICE SUPPLIES	.....	114.14
07-21	P1	8PA16000358 RUBINSTEIN'S OFFICE PRODUCT	07/02/98	REFRESHMENTS FOR MEETING	.....	9.02
07-22	P1	8PA16000365 KATHERINE M MARTIN	07/13/98	OFFICE SUPPLIES	.....	13.81
07-24	P1	8PA16000367 ELLEN LOLLER	07/07/98	OFFICE SUPPLIES	.....	21.82
07-30	P1	8PA16000377 SAVIN CORPORATION	07/17/98	COPIER SUPPLIES	.....	1,734.21
07-31	S1	98212000417	07/01/98	OFFICE SUPPLY (TRANSFER)	.....	743.28
08-03	CR	711895 LANCASTER NEWSPAPERS, INC.	07/23/98	REFUND; SUB. CANCELLATION	.....	-119.80
08-06	P1	8PA16000378 BULLETIN NEWS NETWORK	07/23/98	MORNING DIGEST	.....	120.00
08-06	P1	8PA16000387 EPHRATA DIAMOND SPRING WATER	07/01/98	MATER	.....	16.50
08-06	P1	8PA16000385 LONGWOOD INN	07/21/98	BREAKFAST WITH CONSTITUENTS	.....	300.26
08-06	P1	8PA16000381 RUBINSTEIN'S OFFICE PRODUCT	04/07/98	OFFICE SUPPLIES	.....	25.26
08-06	P1	8PA16000381 DO	07/22/98	OFFICE SUPPLIES	.....	7.27
08-06	P1	8PA16000381 DO	07/21/98	OFFICE SUPPLIES	.....	14.58
08-06	P1	8PA16000386 THE OFFICE WORKS COMPANIES	07/24/98	OFFICE SUPPLIES	.....	21.75
08-13	P1	8PA16000395 EPHRATA DIAMOND SPRING WATER	07/01/98	MATER	.....	5.88
08-13	P1	8PA16000391 STAPLES	07/29/98	OFFICE SUPPLIES	.....	82.99
08-13	P1	8PA16000391 DO	07/20/98	OFFICE SUPPLIES	.....	91.06
08-13	P1	8PA16000390 THE OFFICE WORKS COMPANIES	07/31/98	OFFICE SUPPLIES	.....	30.50
08-24	P1	8PA16000399 CLOISTER SPRING WATER CO.	07/01/98	MATER FOR D.C. OFFICE	.....	13.59
08-24	P1	8PA16000402 MARY GEIS	08/08/98	REFRESHMENTS FOR MEETING	.....	34.09
08-24	P1	8PA16000403 RUBINSTEIN'S OFFICE PRODUCT	08/10/98	OFFICE SUPPLIES	.....	8.76
08-24	P1	8PA16000403 DO	08/05/98	OFFICE SUPPLIES	.....	2.50
08-24	P1	8PA16000401 TONYA NEFF	07/09/98	MEETING WITH CONSTITUENT	.....	62.20
08-26	P1	8PA16000400 STUDIO 3	07/07/98	FRAMING	.....	236.12
08-31	S1	98243000413	08/01/98	OFFICE SUPPLY (TRANSFER)	.....	-62.40
09-02	CR	711918 THE WASHINGTON POST	08/24/98	REFUND; DUPLICATE PAYMENT	.....	37.53
09-02	P1	8PA16000417 WILLIAM BRUCE WICHTERMAN	08/01/98	FOOD & BEV WITH CONSTITUENTS	.....	22.45
09-03	P1	8PA16000414 EPHRATA DIAMOND SPRING WATER	08/31/98	MATER	.....	17.64
09-03	P1	8PA16000412 FAXPLUS, INC./MARKET DEV	08/20/98	OSS OFFICE SUPPLIES	.....	49.00
09-03	P1	8PA16000410 ROTHWELL OFFICE MACHINES	08/11/98	OFFICE SUPPLIES	.....
OTHER SERVICES TOTALS:					2,306.50	

09-03 P1 8PA16000409	THE OFFICE WORKS COMPANIES	08/20/98	OFFICE SUPPLIES	19.40
09-17 P1 8PA16000425	EPHRATA DIAMOND SPRING WATER	08/01/98	WATER	16.95
09-17 P1 8PA16000424	UNITED STATES G.P.O.	07/20/98	PUBLICATION	59.00
09-23 P1 8PA16000430	CLOISTER SPRING WATER CO.	08/01/98	WATER	84.50
09-23 P1 8PA16000429	JOHN HANSEN	08/31/98	METING WITH CONSTITUENTS	17.11
09-24 P1 8PA16000436	ROTHWELL OFFICE MACHINES	08/26/98	OFFICE SUPPLIES	25.50
09-24 P1 8PA16000442	RUBINSTEIN'S OFFICE PRODUCT	08/26/98	OFFICE SUPPLIES	13.67
09-24 P1 8PA16000442	DO	08/28/98	OFFICE SUPPLIES	9.99
09-24 P1 8PA16000438	STAPLES	07/30/98	OFFICE SUPPLIES	98.78
09-24 P1 8PA16000437	THE OFFICE WORKS COMPANIES	09/03/98	OFFICE SUPPLIES	20.42
09-30 S1 98273000416		09/01/98	OFFICE SUPPLY (TRANSFER)	535.56
			SUPPLIES AND MATERIALS TOTALS:	5,203.62
07-31 S2 98212000622		06/24/98	EQUIPMENT (TRANSFER)	1.63
07-31 S2 98212000623		07/01/98	EQUIPMENT (TRANSFER)	4,375.72
08-31 S2 98243000941		07/01/98	EQUIPMENT (TRANSFER)	0.70
08-31 S2 98243000942		08/01/98	EQUIPMENT (TRANSFER)	4,199.80
09-30 S2 98273000720		08/01/98	EQUIPMENT (TRANSFER)	0.17
09-30 S2 98273000721		09/01/98	EQUIPMENT (TRANSFER)	4,208.16
			EQUIPMENT TOTALS:	12,786.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,743.77
07-27 P4 8USPS069814	FRANKED MAIL	06/01/98	FRANKED MAIL	1,376.52
07-27 P5 8M45560058	DISBURSING OFC-US POSTAL SVC	06/30/98	FRANKED MAIL	2,139.34
08-31 P4 8USPS079814	DO	07/01/98	FRANKED MAIL	1,536.45
09-22 P5 8M45560070	DO	08/01/98	FRANKED MAIL	14,184.07
09-22 P5 8M4556009A	DO	08/31/98	FRANKED MAIL	338.41
09-24 P4 8USPS089814	DO	08/01/98	FRANKED MAIL	2,756.88
			FRANKED MAIL TOTALS:	22,331.67
			OFFICIAL MAIL ALLOWANCE TOTALS:	22,331.67
			OFFICE TOTALS:	240,075.44
			=====	
1997 HON. JOSEPH R. PITTS				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
09-22 CR 80PAC110010	PATRICK JAMES SULLIVAN		CANCELED CHECKS - STALE DATED	-7.00
			TRAVEL TOTALS:	-7.00
09-03 P2 7PA1600001A	INTELLIGENT SOLUTIONS	01/08/97	INSTALLATION CHARGE	100.00
09-03 P2 7PA1600002A	DO	01/08/97	12 KINGSTON 84B MEM.	200.00
			EQUIPMENT TOTALS:	300.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	293.00
			OFFICE TOTALS:	293.00
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. RICHARD M POMBO OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	409,106.05	137,691.65
					TRAVEL	26,293.76	8,142.53
					RENT, COMMUNICATION, UTILITIES	50,604.68	18,650.41
					PRINTING AND REPRODUCTION	38,159.59	12,598.71
					OTHER SERVICES	2,356.00	1,061.00
					SUPPLIES AND MATERIALS	16,043.19	5,412.83
					EQUIPMENT	37,045.42	12,039.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,608.69	195,596.79
					FRANKED MAIL	44,808.87	19,301.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,808.87	19,301.13
					OFFICE TOTALS:	624,417.56	214,897.92
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	3,200.00	3,200.00
					ACQUISITAPACE, JEFFREY	2,000.00	2,000.00
					DO	1,500.00	1,500.00
					BAIRD, AMY	6,000.00	6,000.00
					BOOK, ELIZABETH G	9,000.00	9,000.00
					CALDEIRA, VICTORIA L	7,500.00	7,500.00
					CARTER, JESSICA L	1,700.00	1,700.00
					COOPER, EMILY	24,624.99	24,624.99
					DING, STEVEN J	17,000.01	17,000.01
					HARDMAN, MICHAEL J	4,500.00	4,500.00
					HEINRICH, KIMBERLIE L	6,000.00	6,000.00
					HEY, DOUGLAS R	10,500.00	10,500.00
					KAVINOKY, PAUL A	1,066.67	1,066.67
					KINNER, CARLY J	999.99	999.99
					PLYE, THOMAS J	10,500.00	10,500.00
					REID, STEPHEN	4,550.00	4,550.00
					ROBIDART, EMILY M	6,000.00	6,000.00
					TAYLOR, AMY L	3,000.00	3,000.00
					WACKMAN, MICHAEL	1,500.00	1,500.00
					DO	8,499.99	8,499.99
					WILLENS, TODD	8,250.00	8,250.00
					WINN, SCOTT	137,691.65	137,691.65
					PERSONNEL COMPENSATION TOTALS:		

TRAVEL	DATE	TIME	FROM	TO	REMARKS	AMOUNT
07-06 P1	04/15/98	06/15/98	KIMBERLIE L HEINRICH	04/15/98	MILEAGE	20.08
07-06 P1	06/19/98	06/19/98	RICHARD POMBO	06/19/98	PARKING FEE	5.00
07-06 P1	05/29/98	05/29/98	DO	05/29/98	GAS	20.00
07-06 P1	05/31/98	05/31/98	DO	05/31/98	HOTEL FEE	84.55
07-06 P1	06/04/98	06/04/98	STEPHEN REID	06/04/98	MILEAGE	195.25
07-06 P1	06/14/98	06/14/98	STEVEN J DING	06/14/98	GAS	27.25
07-06 P1	05/26/98	05/26/98	VICTORIA L CALDEIRA	05/26/98	GAS AND WASH FOR CAR	21.10
07-06 P1	06/23/98	06/23/98	DO	06/23/98	GAS	33.55
07-06 P1	07/01/98	07/01/98	FORD MOTOR CREDIT CO.	07/01/98	LEASED AUTO	618.61
07-20 P1	06/21/98	06/24/98	GINA DELLA MAGGIORE	06/21/98	R/T SFO TO DC	211.00
07-20 P1	06/21/98	06/24/98	DO	06/21/98	CAB FARES	24.00
07-20 P1	06/19/98	06/21/98	RICHARD POMBO	06/19/98	R/T FLIGHT DC TO SFO TO DC	523.00
07-20 P1	06/25/98	06/25/98	DO	06/25/98	FLIGHT DC TO SFO	263.00
07-20 P1	06/29/98	06/29/98	STEVEN J DING	06/29/98	GAS FOR CAR	11.25
07-21 P1	06/09/98	06/29/98	KIMBERLIE L HEINRICH	06/09/98	MILEAGE	43.71
07-21 P1	06/26/98	06/26/98	VICTORIA L CALDEIRA	06/26/98	GAS & WASH	23.50
07-21 P1	06/17/98	06/17/98	DO	06/17/98	GAS	16.36
07-28 P1	06/21/98	06/24/98	GINA DELLA MAGGIORE	06/21/98	HOTEL FEES	430.51
07-28 P1	05/13/98	06/15/98	MICHAEL HACKMAN	05/13/98	MILEAGE	119.35
07-28 P1	06/19/98	06/19/98	DO	06/19/98	GAS FOR CAR	32.78
08-05 P1	07/27/98	07/29/98	STEVEN J DING	07/27/98	R/T FLIGHT SAC TO WASH TO SAC	326.00
08-05 P1	07/28/98	07/29/98	DO	07/28/98	CABFARES	17.50
08-05 P1	07/28/98	07/29/98	DO	07/28/98	HOTEL FEE	126.92
08-18 P1	05/19/98	05/21/98	MICHAEL J HARDIMAN	05/19/98	CABFARES	17.00
08-18 P1	05/01/98	05/01/98	DO	05/01/98	PARKING FEE	5.00
08-18 P1	06/29/98	06/29/98	RICHARD POMBO	06/29/98	PARKING FEE	5.00
08-19 P1	07/14/98	07/14/98	EMILY ROSSIDART	07/14/98	FLIGHT SAC TO WASH	137.00
08-19 P1	06/26/98	07/24/98	KIMBERLIE L HEINRICH	06/26/98	MILEAGE	83.70
08-19 P1	06/26/98	07/24/98	DO	06/26/98	GAS FOR CAR	153.01
08-19 P1	07/17/98	07/19/98	RICHARD POMBO	07/17/98	R/T FLIGHT WASH TO SFO TO WASH	523.00
08-19 P1	07/17/98	07/24/98	DO	07/17/98	PARKING FEES	4.00
08-19 P1	07/27/98	07/29/98	TODD MILLENS	07/27/98	GAS FOR CAR	12.69
08-19 P1	07/24/98	07/29/98	DO	07/24/98	RENTAL CAR FEES	191.34
08-19 P1	07/24/98	07/29/98	DO	07/24/98	R/T FLIGHT TO SFO TO DC	211.00
08-20 P1	08/01/98	08/31/98	FORD MOTOR CREDIT CO.	08/01/98	LEASED AUTO	618.61
08-24 P1	07/07/98	07/09/98	MICHAEL HACKMAN	07/07/98	MILEAGE	31.00
08-24 P1	07/24/98	07/26/98	DO	07/24/98	R/T FLIGHT FROM DC TO SFO TO DC	523.00
08-24 P1	07/08/98	07/08/98	RICHARD POMBO	07/08/98	FEES FOR LUNCHEON	15.00
08-24 P1	06/06/98	08/05/98	STEPHEN REID	06/06/98	MILEAGE	231.67
08-25 P1	07/31/98	08/02/98	DO	07/31/98	R/T FLIGHT D.C.-SAN FRAN-D.C.	523.00
08-25 P1	08/07/98	08/24/98	RICHARD POMBO	08/07/98	GAS	50.64
08-31 SV	07/28/98	07/29/98	STEVEN J DING	07/28/98	CHANGE A/C* FROM 2110 TO 2105	126.92
08-31 SV	07/28/98	07/29/98	DO	07/28/98	CHANGE A/C* FROM 2110 TO 2105	-126.92
09-10 P1	08/28/98	08/30/98	RICHARD POMBO	08/28/98	R/T FLIGHT DC TO SF TO DC	523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	RICHARD M POMBO -CON.					
09-10	P1	8CAll1000334 STEVEN J DING	08/20/98		GAS FOR DISTRICT CAR		30.87
09-10	P1	8CAll1000334 DO	08/24/98		PARKING FEE		6.00
09-13	P1	8CAll1000341 RICHARD POMBO	08/18/98		GAS FOR DISTRICT CAR		108.13
09-13	P1	8CAll1000341 DO	08/07/98		BRIDGE TOLL		2.00
09-13	P1	8CAll1000341 DO	07/31/98		AIRPORT PARKING		5.00
09-16	P1	8CAll1000344 SCOTT MINN	01/09/98	08/25/98	08/25/98 MILEAGE		245.21
09-16	P1	8CAll1000344 STEPHEN REID	08/06/98	09/02/98	09/02/98 MILEAGE		73.78
09-21	P9	CALL10219809 FORD MOTOR CREDIT CO.	09/01/98	09/30/98	09/30/98 LEASED AUTO		618.61
09-30	SV	8A901001684 SCOTT MINN	01/09/98	08/25/98	08/25/98 CHANGE A/C# FROM 2135 TO 2130		245.21
09-30	SV	8A901001684 DO	01/09/98	08/25/98	08/25/98 CHANGE A/C# FROM 2135 TO 2130		-245.21
09-30	SV	8A901001683 STEPHEN REID	08/06/98	09/02/98	09/02/98 CHANGE A/C# FROM 2135 TO 2130		73.78
09-30	SV	8A901001683 DO	08/06/98	09/02/98	09/02/98 CHANGE A/C# FROM 2135 TO 2130		-73.78
					TRAVEL TOTALS:		8,142.53
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8CAll1000257 AT&T WIRELESS SERVICES	05/16/98	06/15/98	06/15/98 CELLULAR SERVICE		359.54
07-06	P1	8CAll1000259 MEDTONE	06/16/98	07/15/98	07/15/98 CABLE SERVICE		42.07
07-07	P1	8CAll1000254 FEDERAL EXPRESS CORP	06/05/98	06/09/98	06/09/98 OVERNIGHT MAIL		13.80
07-20	P9	CALL03R9807 THE DEMMON FAMILY PARTNERSHIP	07/01/98	07/31/98	07/31/98 SACRAMENTO - RENT		600.00
07-20	P9	CALL01R9807 THE LUCKEY FAMILY TRUST	07/01/98	07/31/98	07/31/98 STOCKTON - RENT		2,544.00
07-21	P1	8CAll1000271 CELLULAR ONE	06/25/98	07/24/98	07/24/98 LOCAL SERVICE CELL PHONE		66.00
07-21	P1	8CAll1000266 FEDERAL EXPRESS CORP	06/19/98	06/25/98	06/25/98 OVERNIGHT MAIL CHARGES		34.05
07-21	P1	8CAll1000272 DO	06/17/98		06/17/98 OVERNIGHT MAIL CHARGES		6.90
07-28	P1	8CAll1000280 DO	06/18/98	07/01/98	07/01/98 OVERNIGHT MAIL		13.80
07-28	P1	8CAll1000282 MICHAEL WACKMAN	02/13/98	04/13/98	04/13/98 BUSINESS CALLS		216.01
07-31	S5	98212000507	06/01/98	06/30/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		73.95
07-31	S5	98212000938	06/01/98	06/30/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		328.01
07-31	S5	98212001377	06/01/98	06/30/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001817	06/01/98	06/30/98	06/30/98 DC TEL EQUIP (TRANSFER)		4.00
07-31	S5	98212002260	06/01/98	06/30/98	06/30/98 DC TEL SERVICE (TRANSFER)		270.00
07-31	S5	98212002706	06/01/98	06/30/98	06/30/98 DC TEL TOLLS (TRANSFER)		397.21
07-31	P1	8CAll1000287 AT&T WIRELESS SERVICES	06/16/98	07/15/98	07/15/98 LOCAL SERVICE		312.91
07-31	P1	8CAll1000284 FEDERAL EXPRESS CORP	07/06/98	07/09/98	07/09/98 OVERNIGHT MAIL CHARGES		24.32
07-31	P1	8CAll1000289 DO	07/07/98	07/14/98	07/14/98 OVERNIGHT MAIL CHARGES		40.25
07-31	P1	8CAll1000286 MCI RESIDENTIAL SERVICE	06/11/98		06/11/98 LONG DISTANCE SERVICE		0.41
07-31	P1	8CAll1000285 MEDTONE	07/16/98	08/15/98	08/15/98 CABLE SERVICE		42.27
08-19	P1	8CAll1000307 CELLULAR ONE	07/25/98	08/24/98	08/24/98 CELLULAR SERVICE		65.31
08-19	P1	8CAll1000301 FEDERAL EXPRESS CORP	03/24/98		03/24/98 OVERNIGHT MAIL CHARGES		35.00
08-19	P1	8CAll1000311 DO	07/13/98	07/27/98	07/27/98 OVERNIGHT MAIL CHARGES		27.72
08-19	P1	8CAll1000302 MICHAEL J HARDMAN	03/18/98	05/26/98	05/26/98 BUSINESS CALLS		23.35
08-20	P9	CALL03R9808 THE DEMMON FAMILY PARTNERSHIP	08/01/98	08/31/98	08/31/98 SACRAMENTO - RENT		600.00
08-20	P9	CALL01R9808 THE LUCKEY FAMILY TRUST	08/01/98	08/31/98	08/31/98 STOCKTON - RENT		2,544.00

08-24 P1	8C411000313	MICHAEL WACKMAN	04/20/98	07/15/98	BUSINESS CALLS	156.15
08-25 P1	8C411000317	FEDERAL EXPRESS CORP	07/28/98	07/30/98	OVERNIGHT MAIL CHARGES	23.97
08-25 P1	8C411000322	DO	08/04/98	08/07/98	OVERNIGHT MAIL CHARGES	19.42
08-25 P1	8C411000321	MCI RESIDENTIAL SERVICE	07/14/98	07/31/98	LONG DISTANCE SERVICE	2.52
08-25 P1	8C411000315	MCI RESIDENTIAL SERVICES	06/27/98	07/11/98	LONG DISTANCE SERVICE	2.61
08-25 P1	8C411000315	DO	06/09/98	08/05/98	LONG DISTANCE SERVICE	49.76
08-31 S5	98243000510	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.92
08-31 S5	98243000941	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	392.01
08-31 S5	98243001379	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001819	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	98243002263	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5	98243002708	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	353.16
09-10 P1	8C411000335	AT&T WIRELESS SERVICES	07/16/98	08/15/98	LOCAL CELLULAR SERVICE	263.62
09-10 P1	8C411000323	CELLULAR ONE	08/25/98	09/24/98	LOCAL SER FOR DC CEL NUMBER	92.68
09-10 P1	8C411000324	FEDERAL EXPRESS CORP	08/07/98	08/13/98	OVERNIGHT MAIL	20.87
09-10 P1	8C411000324	DO	08/18/98	08/21/98	OVERNIGHT MAIL	10.40
09-10 P1	8C411000336	MEDIAONE	08/16/98	09/15/98	LOCAL CABLE SERVICE	42.27
09-10 P1	8C411000332	META INFORMATION SERVICES	07/31/98		DATA FOR DISTRICT MAILING	1,765.43
09-16 P1	8C411000347	FEDERAL EXPRESS CORP	08/24/98	08/27/98	OVERNIGHT MAIL CHARGES	17.30
09-21 P9	CA1103R9809	THE DEMMON FAMILY PARTNERSHIP	09/01/98	09/30/98	SACRAMENTO - RENT	600.00
09-21 P9	CA1101R9809	THE LUCKEY FAMILY TRUST	09/01/98	09/30/98	STOCKTON - RENT	2,544.00
09-30 S5	98273000518	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.95
09-30 S5	98273000949	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	305.35
09-30 S5	98273001388	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001828	DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	98273002274	DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	98273002722	DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	391.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,650.41
					PRINTING AND REPRODUCTION	
07-31 S3	98212000235	DO	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	56.60
08-21 P2	8C411000017	BETHSDA ENGRAVERS	07/13/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-21 P2	8C411000017	DO	07/13/98	07/29/98	250 GOLD SEAL THERMO CARDS	30.00
08-26 P2	8C411000018	ACCURATE WORD INC.	07/16/98	08/06/98	500 GOLD SEAL THERMO CARDS	32.70
08-26 P2	8C411000018	DO	07/16/98	08/06/98	250 GOLD SEAL THERMO CARDS	23.00
09-21 P5	8H4567503A	VALLEY PRESS	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	8,316.37
09-21 P5	8H4567504A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	2,860.32
09-21 P5	8H4567506A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING	1,248.12
09-30 S3	98273000183	DO	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	12,598.71
					OTHER SERVICES	
07-07 P1	8C411000252	JULIO NOMEILLI	05/01/98	05/31/98	JANITORIAL SERVICE	125.00
07-21 P1	8C411000264	ALLEN S PRESS CLIPPING BUREAU	06/26/98		CLIPPING FEES	76.00
07-21 P1	8C411000270	JULIO NOMEILLI	06/01/98	06/30/98	JANITORIAL SERVICE	125.00
07-21 P1	8C411000265	SONITROL	07/01/98		MONITORING FEE	83.00
08-19 P1	8C411000295	ALLEN S PRESS CLIPPING BUREAU	07/27/98		CLIPPING FEES	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	RICHARD W POMBO	-CON.				
08-19	P1	8C11000309	SINTROL	08/01/98	ALARM MONITORING FEE		83.00
08-25	P1	8C11000318	JULIO NOMELEINI	07/01/98	JANITORIAL SERVICE		125.00
09-10	P1	8C11000325	ALLEN S PRESS CLIPPING BUREAU	08/26/98	AUGUST CLIPPINGS		76.00
09-16	P1	8C11000342	HOUSE GIFT SHOP	06/11/98	REPRESENTATIONAL EXPENSE		209.00
09-16	P1	8C11000343	SINTROL	10/01/98	ALARM MONITORING		83.00
OTHER SERVICES TOTALS:						1,061.00	
SUPPLIES AND MATERIALS							
07-06	P1	8C11000261	EESI	05/19/98	SUBSCRIPTION		95.00
07-08	P1	8C11000253	VICTORIA L CALDEIRA	06/16/98	KEYS COPIED		3.21
07-08	P1	8C11000253	DO	06/18/98	OFFICE SUPPLIES		28.66
07-21	P1	8C11000263	JIMMY ZEE'S SERVICES	06/28/98	COFFEE SERVICE		42.95
07-21	P1	8C11000267	VICTORIA L CALDEIRA	06/26/98	OFFICE SUPPLIES		23.31
07-21	P1	8C11000268	DO	07/09/98	OFFICE SUPPLIES		28.53
07-21	P1	8C11000268	DO	07/06/98	COFFEE SUPPLIES		28.37
07-21	P1	8C11000268	DO	07/10/98	OFFICE SUPPLIES		134.05
07-21	P1	8C11000273	DO	07/10/98	OFFICE SUPPLIES		20.24
07-28	P1	8C11000279	AQUA COOL	06/03/98	MATER & SERVICE		51.25
07-28	P1	8C11000278	MCKESSON WATER PRODUCTS	06/01/98	MATER & SERVICE		23.75
07-31	S1	9821200058		07/01/98	OFFICE SUPPLY (TRANSFER)		284.62
07-31	P2	8C11000016	RICOH CORPORATION	07/10/98	TONER FOR RICOH TYPE 710		347.00
07-31	P1	8C11000288	VICTORIA L CALDEIRA	07/22/98	OFFICE SUPPLIES		54.18
08-18	P1	8C11000294	JIMMY ZEE'S SERVICES	07/30/98	COFFEE		26.67
08-19	P1	8C11000293	AMY TAYLOR	07/30/98	OFFICE SUPPLIES		10.88
08-19	P1	8C11000306	MCKESSON WATER PRODUCTS	06/29/98	MATER		27.50
08-19	P1	8C11000300	STEVEN J DING	05/27/98	MEETING WITH CONSTITUENT		197.07
08-19	P1	8C11000310	THE HILL	09/09/98	SUBSCRIPTION RENEWAL		100.00
08-19	P1	8C11000304	TODD MILLENS	07/27/98	MEETING WITH CONSTITUENTS		31.25
08-19	P1	8C11000305	VICTORIA L CALDEIRA	08/06/98	REFERENCE BOOK		10.00
08-20	P1	8C11RM0669	CALIFORNIA POLITICAL MEET	05/29/97	DISTRICT SUBSCRIPTION		90.00
08-25	P1	8C11000316	AQUA COOL	07/21/98	MATER AND SERVICE		45.00
08-25	P1	8C11000319	STEVEN J DING	08/08/98	DISTRICT CAR WASH		14.43
08-31	S1	9824300056		08/01/98	OFFICE SUPPLY (TRANSFER)		145.39
08-31	P1	8C11000299	TRACY PRESS	07/20/98	SUBSCRIPTION RENEWAL		37.00
09-10	P1	8C11000329	CONGRESSIONAL QUARTERLY	12/30/99	ONE YEAR SUBS RENEWAL		1,217.00
09-10	P1	8C11000331	GENERAL SERV. ADMINISTRATION	07/31/98	DIST OFFICE SUPPLIES		295.00
09-10	P1	8C11000339	JIMMY ZEE'S SERVICES	07/30/98	COFFEE SERVICE FOR DC OFFICE		53.34
09-10	P1	8C11000328	LEADERSHIP DIRECTORIES, INC.	07/01/99	FED YELLOW BOOK SUBS		275.00
09-10	P1	8C11000326	THE RECORD	08/18/98	SIX MONTH SUBSCRIP.		50.10
09-10	P1	8C11000330	THE WALL STREET JOURNAL	11/30/98	SUBSCRIPTION RENEWAL		175.00
09-10	P1	8C11000327	VICTORIA L CALDEIRA	09/01/98	STOCKTON OFFICE SUPPLIES		400.70
09-10	P1	8C11000337	DO	07/18/98	GAS & WASH FOR DO CAR		33.15

09-13 P1 8CAll000340	VICTORIA L CALDEIRA	08/24/98	STOCKTON OFFICE SUPPLIES	105.53
09-16 P1 8CAll000346	EESI PUBLISHING	05/19/98 05/18/99	SUBSCRIPTION	95.00
09-22 CR 80ACAll0002	CALIFORNIA POLITICAL WEEK		CANCELED CHECKS - STOP PAYMENT	-90.00
09-27 P2 8CAll000019	ACCUCOM SYSTEMS	09/11/98 09/16/98	HP PRINTER CART.	165.00
09-30 S1 98273000056		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	737.70
			SUPPLIES AND MATERIALS TOTALS:	5,412.83

EQUIPMENT				
07-31 S2 98212000554		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3,949.93
08-31 S2 98243000827		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,020.45
09-10 P1 8CAll000038	RICOH CORPORATION	01/01/98 03/31/98	EXCESS COPY CHARGE	27.32
09-30 S2 98273000635		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,041.96
			EQUIPMENT TOTALS:	12,039.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,596.79

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069814	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	859.21
08-31 P4 8USPS079814	DO	07/01/98 07/31/98	FRANKED MAIL	811.44
09-22 P5 8M45675036	DO	08/01/98 08/31/98	FRANKED MAIL	4,165.21
09-22 P5 8M45675048	DO	08/01/98 08/31/98	FRANKED MAIL	8,350.64
09-22 P5 8M45675068	DO	08/01/98 08/31/98	FRANKED MAIL	4,264.81
09-24 P4 8USPS089814	DO	08/01/98 08/31/98	FRANKED MAIL	849.82
			FRANKED MAIL TOTALS:	19,301.13
			OFFICIAL MAIL ALLOWANCE TOTALS:	19,501.13
			OFFICE TOTALS:	214,897.92

1997 HON. RICHARD W POMBO				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
07-01 P2 8CAll000011	SHARP ELECTRONICS	02/09/98 02/09/98	SHARP COPIER	7,864.00
07-01 P2 8CAll000011	DO	02/09/98 02/09/98	SHARP FAX MACHINE	1,535.00
			EQUIPMENT TOTALS:	9,399.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,399.00
			OFFICE TOTALS:	9,399.00

1998 HON. EARL POMEROY				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
			TRAVEL	441,278.38
			RENT, COMMUNICATION, UTILITIES	30,633.29
			PRINTING AND REPRODUCTION	47,722.04
			OTHER SERVICES	1,598.00
			SUPPLIES AND MATERIALS	926.38
			EQUIPMENT	18,726.50
				37,315.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	EARL POMEROY	-CON.			
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,000.71	209,978.34
				FRANKED MAIL	10,165.10	5,671.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	10,165.10	5,671.30
				OFFICE TOTALS:	588,165.81	215,649.64
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BUHR,GREG W	07/01/98 09/30/98	STAFF ASSISTANT		7,500.00
		CARLSON,JOAN	07/01/98 09/30/98	FIELD REPRESENTATIVE		8,750.01
		CLENNON,SHANE	07/01/98 09/30/98	STAFF ASSISTANT		5,250.00
		DEPLANE,JAMES M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		12,500.01
		DREYER,JENNIFER L	07/01/98 07/31/98	PAID INTERN		824.00
		FLEMING,ROCHELLE	07/01/98 07/23/98	TEMPORARY EMPLOYEE		1,063.11
		FLYNN,BRIDGET	07/01/98 09/30/98	STAFF ASSISTANT		6,750.00
		FOLK,NICOLE LYNN	07/01/98 09/30/98	STAFF ASSISTANT		6,249.99
		FREDERICKSON,KAREN J	07/01/98 09/30/98	CHIEF OF STAFF		23,750.01
		GOFFE,AMY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,250.00
		GROSS,TRACEE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,250.01
		KEMPEL,JANELLE K	07/01/98 09/30/98	EXECUTIVE SECRETARY		8,499.99
		KEYS,ROSS	07/01/98 09/30/98	DEPUTY STATE DIRECTOR		9,125.01
		MCBETH,DARYN	07/01/98 09/10/98	LEGISLATIVE ASSISTANT		7,777.77
		O'LEARY,CHRISTINA	07/01/98 08/13/98	PAID INTERN		1,181.07
		PERKINS,MARK S	07/13/98 09/30/98	SHARED EMPLOYEE		2,600.00
		SAND,STEVEN F	08/24/98 09/30/98	LEGISLATIVE CORRESPONDENT		2,569.44
		SIMON,GINGER	09/03/98 09/30/98	PAID INTERN		769.07
		SKALEY,GAIL P	07/01/98 09/30/98	STATE DIRECTOR		9,750.00
		SMART,MICHAEL J	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		16,250.01
		THINE,KYLER	07/01/98 07/09/98	LEGISLATIVE ASSISTANT		600.00
		MATREL,WILLIAM C	07/10/98 09/30/98	FIELD REPRESENTATIVE		5,874.99
				PERSONNEL COMPENSATION TOTALS:	153,134.49	
TRAVEL						
07-17	P1	8ND000000261	DARYN MCBETH	TAXIS IN DC		11.00
07-17	P1	8ND000000261	DO	AIRFARE (DC-GRAND FORKS-DC)		538.00
07-17	P1	8ND000000261	DO	MEAL IN DISTRICT		7.00
07-17	P1	8ND000000261	DO	LODGING IN DISTRICT		31.62
07-17	P1	8ND000000269	GREG W BUHR	MEALS IN DISTRICT		20.66
07-17	P1	8ND000000269	DO	LODGING IN DISTRICT		50.00
07-17	P1	8ND000000266	HON. EARL POMEROY	AIRFARE (DC-BISMARCK-DC)		582.00
07-17	P1	8ND000000266	DO	TAXIS IN DC		13.50

07-17	PI	8ND00000266	HON. EARL POMEROY	06/19/98	MEAL IN TRAVEL STATUS	13.48
07-17	PI	8ND00000266	DO	06/22/98	MEAL IN TRAVEL STATUS	6.34
07-17	PI	8ND00000267	KAREN FREDERICKSON	05/18/98	AIRFARE (DC-BISHARCK-DC)	579.00
07-17	PI	8ND00000268	ROSS KEYS	04/17/98	RENTAL CAR IN DISTRICT	35.00
07-17	PI	8ND00000268	DO	05/15/98	LOGGING IN DISTRICT	41.04
07-17	PI	8ND00000262	DO	05/16/98	GAS RENTAL CAR	21.22
07-17	PI	8ND00000262	DO	05/15/98	MEALS IN DISTRICT	16.54
07-17	PI	8ND00000262	DO	04/17/98	GAS RENTAL CAR	26.53
07-17	PI	8ND00000262	DO	04/17/98	MEAL IN DISTRICT	11.23
07-17	PI	8ND00000263	DO	05/26/98	RENTAL CAR IN DISTRICT	120.00
07-17	PI	8ND00000263	DO	05/26/98	GAS RENTAL CAR	50.67
07-17	PI	8ND00000263	DO	05/26/98	MEALS IN DISTRICT	55.71
07-17	PI	8ND00000263	DO	05/27/98	LOGGING IN DISTRICT	41.93
07-17	PI	8ND00000263	DO	05/15/98	RENTAL CAR IN DISTRICT	80.00
07-17	PI	8ND00000264	DO	06/08/98	MEALS IN DISTRICT	34.95
07-17	PI	8ND00000264	DO	06/07/98	LOGGING IN DISTRICT	63.24
07-17	PI	8ND00000264	DO	05/19/98	MILEAGE IN DISTRICT	30.25
07-17	PI	8ND00000264	DO	05/08/98	MILEAGE IN DISTRICT	56.65
07-17	PI	8ND00000264	DO	05/08/98	MEAL IN DISTRICT	7.54
07-17	PI	8ND00000265	DO	06/01/98	RENTAL CAR IN DISTRICT	80.00
07-17	PI	8ND00000265	DO	06/01/98	LOGGING IN DISTRICT	50.00
07-17	PI	8ND00000265	DO	06/01/98	GAS RENTAL CAR	25.37
07-17	PI	8ND00000265	DO	06/01/98	MEALS IN DISTRICT	19.67
07-17	PI	8ND00000265	DO	06/07/98	MILEAGE IN DISTRICT	163.63
07-17	PI	8ND00000270	TESSA GOULD	04/29/98	MILEAGE IN DISTRICT	45.38
07-17	PI	8ND00000268	TRACEE GROSS	06/02/98	TAXIS IN DC	10.00
07-23	PI	8ND00000273	AMY GOFFE	05/15/98	MILEAGE 1200 @.275	330.00
07-23	PI	8ND00000273	DO	05/20/98	AIRFARE (BISHARCK-DC)	288.00
07-23	PI	8ND00000273	DO	05/18/98	PARKING IN DISTRICT	2.50
07-23	PI	8ND00000273	DO	05/16/98	MEALS	18.61
07-23	PI	8ND00000273	DO	05/14/98	05/20/98 AIRPORT TAXIS AND TAXIS IN DC	34.00
07-23	PI	8ND00000276	AVIATION RESOURCES, LTD	05/16/98	05/16/98 CHARTERED AIR ROLLA-FARGO-RTN	554.19
07-23	PI	8ND00000271	HON. EARL POMEROY	07/08/98	LOGGING IN DISTRICT	36.67
07-23	PI	8ND00000271	DO	07/08/98	MEALS IN DISTRICT	14.00
07-23	PI	8ND00000271	DO	07/07/98	MEAL IN DISTRICT	14.18
07-23	PI	8ND00000271	DO	05/08/98	MEALS IN DISTRICT	54.27
07-23	PI	8ND00000271	DO	06/23/98	TAXI IN DC	7.00
07-23	PI	8ND00000272	DO	05/07/98	AIRFARE (DC-BISHARCK-DC)	579.00
07-23	PI	8ND00000272	DO	06/26/98	AIRFARE (DC-BISHARCK)	291.00
07-23	PI	8ND00000272	DO	07/14/98	AIRFARE (BISHARCK-DC)	291.00
07-23	PI	8ND00000272	DO	07/01/98	LOGGING IN DISTRICT	31.62
07-23	PI	8ND00000272	DO	07/01/98	LOGGING IN DISTRICT	31.62
07-23	PI	8ND00000272	DO	07/07/98	TAXIS IN DC	37.00
07-23	PI	8ND00000274	JAMES M DELAPLANE JR.	05/29/98	TAXIS IN DC	6.00
07-27	PI	8ND00000293	DARTIN HEBETH	07/14/98	TAXIS IN DC	13.00
07-27	PI	8ND00000292	HON. EARL POMEROY	07/15/98	TAXIS IN DC	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
07-29	P1 8ND000000295	HON. EARL POMEROY	07/17/98	AIRFARE (DC-BISMARCK-DC)	582.00	
07-29	P1 8ND000000295	DO	07/20/98	MEAL	8.39	
07-29	P1 8ND000000296	WILLIAM C MATREL	07/08/98	MEAL IN DISTRICT	8.03	
07-31	P1 8ND000000298	JAMES M DELAPLANE JR.	07/17/98	TAXIS IN DC	17.00	
08-05	P1 8ND000000299	HON. EARL POMEROY	07/24/98	AIRFARE (DC-BISMARCK-DC)	578.73	
08-05	P1 8ND000000299	DO	07/28/98	AIRPORT TAXIS	11.00	
08-05	P1 8ND000000299	DO	07/24/98	LODGING	42.51	
08-05	P1 8ND000000299	DO	07/25/98	HOTEL MEAL	3.52	
08-21	P1 8ND000000302	GREG W BUHR	06/30/98	RENTAL CAR IN DISTRICT	120.00	
08-21	P1 8ND000000302	DO	07/06/98	RENTAL CAR IN DISTRICT	280.00	
08-21	P1 8ND000000302	DO	07/06/98	GAS RENTAL CAR	58.20	
08-21	P1 8ND000000303	DO	07/07/98	LODGING IN DISTRICT	31.62	
08-21	P1 8ND000000303	DO	07/08/98	LODGING IN DISTRICT	36.67	
08-21	P1 8ND000000303	DO	07/07/98	MEALS IN DISTRICT	55.71	
08-21	P1 8ND000000301	HON. EARL POMEROY	07/31/98	AIRFARE (DC-BISMARCK-DC)	575.73	
08-21	P1 8ND000000301	DO	07/28/98	AIRPORT TAXIS	17.00	
08-21	P1 8ND000000313	DO	08/07/98	RENTAL CAR IN DISTRICT	114.00	
08-21	P1 8ND000000304	ROSS KEYS	06/26/98	RENTAL CAR IN DISTRICT	40.00	
08-21	P1 8ND000000304	DO	06/26/98	GAS RENTAL CAR	32.23	
08-21	P1 8ND000000305	DO	06/26/98	MEAL IN DISTRICT	9.91	
08-21	P1 8ND000000305	DO	07/01/98	LODGING IN DISTRICT	50.01	
08-21	P1 8ND000000305	DO	06/30/98	MEALS IN DISTRICT	31.31	
08-21	P1 8ND000000305	DO	06/30/98	GAS RENTAL CAR	54.76	
08-21	P1 8ND000000305	DO	07/08/98	RENTAL CAR IN DISTRICT	45.50	
08-21	P1 8ND000000306	DO	07/08/98	MEAL IN DISTRICT	16.13	
08-21	P1 8ND000000306	DO	07/08/98	GAS RENTAL CAR	17.82	
08-21	P1 8ND000000312	DO	08/03/98	MILEAGE IN DISTRICT	67.65	
08-21	P1 8ND000000312	DO	08/10/98	RENTAL CAR IN DISTRICT	106.00	
08-21	P1 8ND000000312	DO	08/10/98	GAS RENTAL CAR	24.89	
08-21	P1 8ND000000312	DO	08/10/98	LODGING EXPENSE	38.83	
08-21	P1 8ND000000312	DO	08/10/98	MEALS IN DISTRICT	36.70	
08-25	P1 8ND000000315	KAREN FREDERICKSON	08/01/98	AIRFARE (DC-BISMARCK-DC)	572.00	
08-25	P1 8ND000000315	DO	08/11/98	AIRFARE (DC-BISMARCK-DC)	560.00	
08-25	P1 8ND000000315	DO	08/01/98	AIRPORT TAXIS	44.00	
08-25	P1 8ND000000315	DO	08/03/98	MEALS IN DISTRICT	15.87	
08-27	P1 8ND000000316	EXECUTIVE AIR TAXI CORPORATION	08/09/98	AIRFARE CHARTER SERVICE	290.65	
09-09	P1 8ND000RC2062	DARYN MCBETH	06/12/98	TAXIS IN DC	11.00	
09-09	P1 8ND000RC2062	DO	06/07/98	AIRFARE (DC-GRAND FORKS-DC)	538.00	
09-09	P1 8ND000RC2062	DO	06/08/98	MEAL IN DISTRICT	7.00	
09-09	P1 8ND000RC2062	DO	06/07/98	LODGING IN DISTRICT	31.62	
09-13	P1 8ND000000326	ROSS KEYS	08/19/98	RENTAL CAR	129.00	

09-13 P1 8ND000000326	ROSS KEYS	08/20/98	08/21/98	LODGING	31.62
09-13 P1 8ND000000326	DO	08/19/98	08/21/98	MEALS	52.06
09-13 P1 8ND000000326	DO	08/19/98	08/22/98	GAS RENTAL CAR	75.69
09-13 P1 8ND000000326	DO	08/19/98		MEAL	1.74
09-16 P1 8ND000000327	TRACEE GROSS	08/30/98	08/30/98	AIRPORT PARKING	11.00
09-21 P1 8ND000000334	HON. EARL POWEROY	08/07/98	09/09/98	MEALS IN DISTRICT	44.64
09-21 P1 8ND000000335	DO	08/07/98		AIRFARE (DC-BISHARCK)	291.00
09-21 P1 8ND000000335	DO	08/09/98	08/10/98	LODGING IN DISTRICT	50.00
09-21 P1 8ND000000335	DO	08/10/98	08/11/98	LODGING IN DISTRICT	38.83
09-21 P1 8ND000000335	DO	08/20/98	08/21/98	LODGING IN DISTRICT	31.62
09-21 P1 8ND000000335	DO	07/29/98		TAXI IN DC	10.00
09-24 P1 8ND000000340	GREG W BUHR	09/04/98	09/04/98	RENTAL CAR	52.00
09-24 P1 8ND000000340	DO	09/04/98		GAS RENTAL CAR	15.90
09-24 P1 8ND000000340	DO	09/04/98		MEAL IN DISTRICT	4.73
09-24 P1 8ND000000341	HON. EARL POWEROY	09/09/98		AIRFARE (BISHARCK-DC)	388.82
09-24 P1 8ND000000341	DO	09/04/98		MEAL IN DISTRICT	3.34
09-24 P1 8ND000000341	DO	09/04/98		AIRPORT PARKING	4.75
09-30 P1 8ND000000346	DO	09/18/98	09/22/98	AIRFARE (DC-BISHARCK-DC)	582.00
09-30 P1 8ND000000346	DO	09/22/98		AIRPORT TAXI	8.00
09-30 P1 8ND000000349	JAMES M DELAPLANE JR.	09/15/98	09/16/98	TAXIS IN DC	12.00
				TRAVEL TOTALS:	12,593.54
RENT, COMMUNICATION, UTILITIES					
07-23 P1 8ND000000274	JAMES M DELAPLANE JR.	04/02/98	04/27/98	PHONE TOLLS	17.30
07-23 P1 8ND000000275	KYLER TWINE	05/20/98	06/10/98	PHONE TOLLS	33.80
07-24 P1 8ND000000278	FEDERAL EXPRESS CORP	06/17/98	06/24/98	OVERNIGHT MAIL	17.04
07-24 P1 8ND000000282	DO	05/27/98	06/08/98	OVERNIGHT MAIL	12.81
07-24 P1 8ND000000282	DO	06/10/98	06/15/98	OVERNIGHT MAIL	13.85
07-24 P1 8ND000000282	DO	06/05/98	06/22/98	OVERNIGHT DELIVERY	39.14
07-28 P1 8ND000000277	CELLULAR ONE	06/10/98	07/09/98	CELLULAR PHONE	245.21
07-28 P1 8ND000000285	DO	07/06/98	08/05/98	CELLULAR PHONE	43.26
07-28 P1 8ND000000287	DARYN MCBETH	05/20/98	06/08/98	CELLPHONE EXPENSES	59.04
07-28 P1 8ND000000288	FEDERAL EXPRESS CORP	06/30/98	07/06/98	OVERNIGHT MAIL	81.66
07-29 P1 8ND000000294	DO	06/30/98	07/14/98	OVERNIGHT MAIL	124.67
07-29 DG 8GSA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT FARGO	3,949.00
07-29 DG 8GSA0630980	DO	04/01/98	06/30/98	RENT BISHARCK	3,231.00
07-31 SV 8A901001536		05/27/98		HIR GRAPHICS (TRANSFER)	27.50
07-31 S4 98212000064		06/01/98	06/30/98	RECORDING (TRANSFER)	175.10
07-31 S5 98212000508		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.10
07-31 S5 98212000939		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	738.28
07-31 S5 98212001378		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 98212001818		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	57.99
07-31 S5 98212002261		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 98212002707		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	585.76
07-31 P1 8ND000000297	CELLULAR ONE	07/10/98	08/09/98	CELLULAR PHONE	287.81
08-05 P1 8ND000000300	DOUBLEWOOD INN	07/09/98	07/09/98	TEMPORARY SPACE RENTAL	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL POMEROY -CON.							
08-21	P1	8ND00000307 DARYN MCBETH		06/24/98	07/17/98 CELLULAR PHONE	17.40	
08-21	P1	8ND00000309 FEDERAL EXPRESS CORP		07/22/98	07/23/98 OVERNIGHT MAIL	7.00	
08-24	P1	8ND00000314 DO		07/30/98	08/04/98 OVERNIGHT MAIL	11.12	
08-26	P1	8ND00000317 DO		07/30/98	08/04/98 OVERNIGHT MAIL	42.00	
08-26	P1	8ND00000317 DO		08/05/98	08/07/98 OVERNIGHT MAIL	14.21	
08-26	P1	8ND00000318 AMY GOFFE		05/15/98	05/16/98 CELLPHONE EXPENSES	151.50	
08-27	P1	8ND00000319 CELLULAR ONE		08/06/98	09/05/98 CELLULAR PHONE	41.60	
08-27	P1	8ND00000319 DO		08/10/98	09/09/98 CELLULAR PHONE	266.01	
08-27	DG	8GSA0731980 GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT FARGO	1,316.00	
08-27	DG	8GSA0731980 DO		07/01/98	07/31/98 RENT BISMARCK	1,077.00	
08-31	S5	98243000511		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.10	
08-31	S5	98243000942		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	766.10	
08-31	S5	98243001380		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001820		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	362.95	
08-31	S5	98243002264		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	270.00	
08-31	S5	98243002709		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	588.38	
08-31	P1	8ND00000320 DAKOTA CABLE COMMUNICATIONS		08/06/98	08/31/98 CABLE SERVICE	179.39	
09-04	P1	8ND00000322 FEDERAL EXPRESS CORP		08/03/98	08/17/98 OVERNIGHT MAIL	28.93	
09-05	P1	8ND00000323 BEST WESTERN INTERNATIONAL		07/08/98	TEMP SPACE RENTAL TOWN MEETING	38.15	
09-05	P1	8ND00000323 DO		07/08/98	FOOD AND BEV MEETING H/CONSTS	94.10	
09-10	P1	8ND00000324 DARYN MCBETH		07/29/98	08/06/98 CELLPHONE EXPENSES	3.60	
09-16	P1	8ND00000327 TRACEE GROSS		07/27/98	PHONE EXPENSE	4.74	
09-17	P1	8ND00000332 DAKOTA CABLE COMMUNICATIONS		09/01/98	09/30/98 CABLE SERVICE	25.91	
09-17	P1	8ND00000329 FEDERAL EXPRESS CORP		08/14/98	08/26/98 OVERNIGHT MAIL	34.56	
09-17	P1	8ND00000333 DO		08/17/98	08/26/98 OVERNIGHT MAIL	10.47	
09-18	P1	8ND00000328 EXPRESSWAY SITES		08/20/98	TEMPORARY SPACE RENTAL	49.05	
09-21	P1	8ND00000338 FEDERAL EXPRESS CORP		07/08/98	07/09/98 OVERNIGHT MAIL	3.57	
09-22	P1	8ND00000337 MICHAEL J SHART		07/23/98	07/23/98 PHONE EXPENSES	9.18	
09-22	P1	8ND00000337 DO		07/17/98	08/14/98 PHONE EXPENSES	12.70	
09-23	DG	8GSA0831980 GENERAL SERVICES ADMIN.		08/01/98	08/31/98 RENT FARGO	1,316.00	
09-23	DG	8GSA0831980 DO		08/01/98	08/31/98 RENT BISMARCK	1,078.00	
09-27	P1	8ND00000344 FEDERAL EXPRESS CORP		08/28/98	09/04/98 OVERNIGHT MAIL	59.84	
09-30	SV	8A901001649		07/30/98	HIR GRAPHICS (TRANSFER)	220.00	
09-30	S5	98273000519		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	64.10	
09-30	S5	98273000950		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	751.78	
09-30	S5	98273001389		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
09-30	S5	98273001829		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	507.96	
09-30	S5	98273002275		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	270.00	
09-30	S5	98273002723		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	596.00	
09-30	P1	8ND00000354		09/06/98	10/05/98 CELLULAR PHONE	54.52	
09-30	S6	AND43070009 GENERAL SERVICES ADMIN.		09/01/98	09/30/98 RENT FARGO	1,316.00	

09-30 56 AND44072009 GENERAL SERVICES ADMIN. 09/01/98 09/30/98 RENT BISHARK 1,041.00
 09-30 P1 8ND000000349 JAMES M DELAPLANE JR. 08/12/98 08/14/98 PHONE EXPENSES 13.85
 09-30 P1 8ND000000348 TRACEE GROSS 08/17/98 08/24/98 PHONE EXPENSES 134.95
 RENT, COMMUNICATION, UTILITIES TOTALS: 24,726.04

PRINTING AND REPRODUCTION

07-28 P1 8ND000000290 DAVID L. ANDRUKITTIS, INC. 06/19/98 PRINTING BUSINESS CARDS 33.50
 07-28 P1 8ND000000290 DO 07/14/98 PRINTING BUSINESS CARDS 40.00
 07-28 P1 8ND000000290 DO 05/15/98 PRINTING RECORD REPRINT 57.50
 07-28 P1 8ND000000290 DO 06/18/98 PRINTING RECORD REPRINT 57.50
 07-31 S3 98212000003 07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER) 71.20
 07-31 S3 98212000003 08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER) 27.80
 08-31 S3 98243000003 09/01/98 PRINTING - STAFF CARD 33.50
 09-17 P1 8ND000000330 DAVID L. ANDRUKITTIS, INC. 09/09/98 PRINTING 49.50
 09-27 P1 8ND000000342 DO 05/29/98 PHOTOGRAPHIC (TRANSFER) 33.20
 09-30 S3 98273000002 09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER) 403.70
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

07-28 P1 8ND000000289 ROLL CALL NEWSPAPER 06/30/98 ADVERTISEMENT 127.50
 08-27 P1 8ND000000321 INTERAMERICA TECHNOLOGIES INC. 07/10/98 COMPUTER TRAINING 175.00
 09-30 P1 8ND000000351 BISHARK TRIBUNE 07/08/98 ADVERTISEMENT 314.46
 09-30 P1 8ND000000350 MINOT DAILY NEWS 07/08/98 ADVERTISEMENT 309.42
 OTHER SERVICES TOTALS: 926.38

SUPPLIES AND MATERIALS

07-01 P2 8ND000000004 LANIER WORLDWIDE, INC. 06/10/98 06/12/98 TONER FOR LANIER 6020 299.20
 07-17 P1 8ND000000266 HON. EARL POMEROY 06/18/98 FOOD AND BEVERAGE EXPENSE 18.84
 07-24 P1 8ND000000281 CONGRESSIONAL QUARTERLY, INC. 06/17/98 12/31/98 SUBS - HOUSE ACTION REPORTS 1,889.04
 07-24 P1 8ND000000279 DEER PARK SPRING WATER 06/01/98 06/30/98 BOTTLED WATER 41.50
 07-24 P1 8ND000000284 GREATER NORTH DAKOTA ASSOC. 06/05/98 INFORMATION PUBLICATION 11.95
 07-24 P1 8ND000000283 HANNAHER S 06/09/98 OFFICE SUPPLIES 86.84
 07-24 P1 8ND000000280 LANIER WORLDWIDE, INC. 05/08/98 OFFICE SUPPLIES 354.20
 07-28 P1 8ND000000286 NICOLE LYNN FOLK 07/11/98 FOOD AND BEVERAGE EXPENSES 6.56
 07-28 P1 8ND000000291 OFFICE MAX 03/25/98 OFFICE SUPPLIES 15.98
 07-31 S1 98212000315 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER) 649.93
 08-05 P1 8ND000000300 DOUBLEWOOD INN 07/09/98 FOOD AND BEVERAGE EXPENSE 69.00
 08-21 P1 8ND000000308 DEER PARK SPRING WATER 07/01/98 07/31/98 BOTTLED WATER 47.50
 08-21 P1 8ND000000310 HOLIDAY INN 05/18/98 05/26/98 FOOD AND BEVERAGE EXPENSE 11.60
 08-21 P1 8ND000000311 THE LEAVERS COUNTY MARKET 07/08/98 FOOD AND BEVERAGE EXPENSE 26.32
 08-25 P1 8ND000000315 KAREN FREDERICKSON 08/03/98 FOOD AND BEVERAGE 10.93
 08-31 S1 98243000311 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER) 1,260.12
 09-10 P1 8ND000000325 HANNAHER S 08/24/98 OFFICE SUPPLIES 57.18
 09-17 P1 8ND000000331 OFFICE MAX 01/20/98 OFFICE SUPPLIES 45.79
 09-17 P1 8ND000000331 DO 02/03/98 OFFICE SUPPLIES 45.45
 09-22 P2 8ND000000006 CAPITOL MARKING PRD. 09/04/98 09/14/98 INK PAD FOR TRIUMPH STAMP 5.50
 09-22 P2 8ND000000006 DO 09/04/98 09/14/98 HANDLING 0.50
 09-27 P1 8ND000000345 DEER PARK SPRING WATER 08/01/98 08/26/98 BOTTLED WATER 59.50
 09-27 P1 8ND000000343 LEADERSHIP DIRECTORIES, INC. 10/01/98 09/30/99 SUBSCRIPTION 275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL POMEROY -CON.						
09-30	S1	98273000314	09/01/98	OFFICE SUPPLY (TRANSFER)	420.92	
09-30	P1	98273000347	09/01/98	OFFICE SUPPLIES	101.51	
				SUPPLIES AND MATERIALS TOTALS:	5,808.86	
EQUIPMENT						
07-14	P2	8N0000000003	05/26/98	INTERAMERICA TECHNOLOGIES INC.	110.00	
07-14	P2	8N0000000003	05/26/98	DO	50.00	
07-31	S2	98212000171	07/01/98	05/26/98 SOUND CARD	3,961.19	
08-31	S2	98243000264	07/14/98	07/31/98 EQUIPMENT (TRANSFER)	-0.78	
08-31	S2	98243000265	08/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,979.89	
09-30	S2	982730000212	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,265.03	
			09/01/98	09/30/98 EQUIPMENT (TRANSFER)	12,385.33	
				EQUIPMENT TOTALS:	209,978.34	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069814	06/01/98	06/30/98 FRANKED MAIL	598.47	
08-31	P4	8USPS079814	07/01/98	07/31/98 FRANKED MAIL	2,527.20	
09-22	P5	8M45750068	08/01/98	08/31/98 FRANKED MAIL	2,315.84	
09-24	P4	8USPS089814	08/01/98	08/31/98 FRANKED MAIL	229.79	
				FRANKED MAIL TOTALS:	5,671.30	
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,671.30	
				OFFICE TOTALS:	215,649.64	
1997 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-22	P1	8N0000000339	10/31/97	09/30/97 EQUIPMENT REPAIR	75.00	
				EQUIPMENT TOTALS:	75.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00	
				OFFICE TOTALS:	75.00	
1996 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	SV	8A901001554	06/04/96	06/04/96 1 CAMERA/E. POMEROY/DC	189.95	
				EQUIPMENT TOTALS:	189.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189.95	
				OFFICE TOTALS:	189.95	

1998 HON. JOHN E PORTER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		462,918.83	156,066.67
TRAVEL		4,381.51	2,630.78
RENT, COMMUNICATION, UTILITIES		56,932.23	21,162.76
PRINTING AND REPRODUCTION		9,206.09	8,884.99
OTHER SERVICES		6,611.20	1,124.98
SUPPLIES AND MATERIALS		13,006.98	5,049.04
EQUIPMENT		28,129.69	10,670.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:		581,186.53	205,589.30
FRANKED MAIL		39,293.84	34,120.34
OFFICIAL MAIL ALLOWANCE TOTALS:		39,293.84	34,120.34
OFFICE TOTALS:		620,480.37	239,709.64
		=====	=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRODNER, ROBERT H	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	300.00
BROWNE, MAUREEN E	07/01/98	08/15/98	LEGISLATIVE ASSISTANT	3,250.00
CUNNINGHAM, CAROL JOY	07/01/98	09/30/98	CASEWORKER	7,833.34
DEBOLT, JULIE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	9,333.34
ECKELS-CURRIE, KELLEY ANNE	07/01/98	09/30/98	L A/DIR OF HUMAN RIGHTS	7,999.99
FISHER, KATHARINE S	07/01/98	09/30/98	ENVIRONMENTAL LEGISLATIVE ASSISTANT	8,666.66
GUHSE, LYNN C	07/01/98	09/30/98	SCHEDULER	7,933.34
HARTMANN, MARY BETH	07/01/98	09/30/98	CASEWORKER	7,333.33
HOTALING, VIRGINIA A	07/01/98	09/30/98	CHIEF OF STAFF	16,741.66
JOHNSON, NANCY R	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,666.67
KASTELLO, AMANDA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,333.33
KELLY, EDWARD	07/01/98	09/30/98	STAFF ASSISTANT	10,316.67
KOHN, DAVID L	07/01/98	09/30/98	PRESS SECRETARY	15,916.66
KREDER, DOUELLE JAY	07/01/98	09/30/98	CASEWORKER	13,166.67
LOHMAN, JERRILYN A	07/01/98	09/30/98	OFFICE MANAGER/COMPUTER OPERATOR	13,916.67
MANECK, LINDA	07/01/98	09/30/98	CASEWORKER	13,491.67
PARTRIDGE, MARY JANE	07/01/98	08/31/98	RECEPTIONIST	4,000.00
PERLMAN, SPENCER O	09/28/98	09/30/98	DIRECTOR OF CONSTITUENT RELATIONS	3,666.67
DO	09/28/98	09/30/98	LEGISLATIVE ASSISTANT	2,000.00
WINDON, JEANNETTE	09/28/98	09/30/98	DIRECTOR OF CONSTITUENT RELATIONS	200.00
PERSONNEL COMPENSATION TOTALS:				156,066.67

TRAVEL

07-17 P1 81L10000183	HON. JOHN EDWARD PORTER	01/30/98	06/16/98	IN DISTRICT TOLLS	9.45
07-17 P1 81L10000183	DO	06/16/98		CAB FARE	42.50
07-17 P1 81L10000183	DO	06/14/98		PARKING	7.00
07-17 P1 81L10000183	DO	06/15/98		PARKING	9.75
07-17 P1 81L10000182	UNITED AIRLINES	06/12/98	06/16/98	R/T AIRFARE DC-CHICAGO-DC 1392	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E PORTER -CON.							
07-20	P1	81L10000168	DEE JAY KWEDER	05/13/98	05/29/98 IN DISTRICT TRAVEL		37.31
07-20	P1	81L10000195	HERTZ CORPORATION	05/08/98	05/09/98 RENTAL CAR		53.33
07-21	P1	81L10000197	CAROL J. CUNNINGHAM	05/14/98	05/14/98 ROOM CHARGE		100.10
07-21	P1	81L10000197	DO	05/14/98	05/14/98 PARKING		5.00
07-21	P1	81L10000197	DO	05/14/98	05/15/98 MILEAGE		118.00
07-21	P1	81L10000197	DO	05/14/98	05/15/98 FUEL		12.74
07-21	P1	81L10000197	DO	05/14/98	05/15/98 TOLLS		2.70
07-21	P1	81L10000199	TIMOTHY D MARTIN	06/26/98	06/26/98 MILEAGE		12.00
07-21	P1	81L10000196	VIRGINIA A HOTALING	06/08/98	06/12/98 R/T AIRFARE TO DC		114.00
07-21	P1	81L10000196	DO	06/08/98	06/11/98 ROOM CHARGE		426.39
07-21	P1	81L10000196	DO	06/09/98	06/09/98 MEAL		15.00
07-21	P1	81L10000196	DO	06/08/98	06/12/98 R/T TRAVEL AIRPORT		10.92
07-21	P1	81L10000196	DO	06/08/98	06/12/98 METRO		4.10
07-22	P1	81L10000200	DAVID L KOHN	07/13/98	07/16/98 LODGING		378.00
08-12	P1	81L10000205	DO	07/13/98	07/16/98 R/T TRAVEL CHI -WASHINGTON-CHI		114.00
08-12	P1	81L10000205	DO	07/16/98	07/16/98 CABFARE		11.00
08-12	P1	81L10000204	HERTZ CORPORATION	06/12/98	06/15/98 RENTAL CAR		127.13
08-12	P1	81L10000204	DO	06/15/98	06/16/98 RENTAL CAR		57.96
08-12	P1	81L10000203	UNITED AIRLINES	07/24/98	07/25/98 R/T AIRFARE DC-CHI-DC59474		114.00
08-31	SV	8A901001559	TIMOTHY D MARTIN	06/26/98	06/26/98 CORR. 7/16/98 DOC# 81L10000199		-12.00
09-02	P1	81L10000223	CAROL J. CUNNINGHAM	06/13/98	06/13/98 PARKING		7.00
09-02	P1	81L10000223	DO	07/22/98	07/22/98 TRAIN FARE		7.00
09-02	P1	81L10000230	DO	06/13/98	07/22/98 MILEAGE IN DISTRICT		48.06
09-02	P1	81L10000229	DEE JAY KWEDER	06/03/98	07/25/98 MILEAGE IN DISTRICT		95.26
09-02	P1	81L10000232	HON. JOHN EDWARD PORTER	07/24/98	07/26/98 RENTAL CAR IN DISTRICT		88.14
09-02	P1	81L10000226	LINDA MOORE MANECK	08/21/98	08/21/98 MILEAGE IN DISTRICT		14.04
09-02	P1	81L10000226	DO	08/21/98	08/21/98 PARKING		16.50
09-02	P1	81L10000227	MARY BETH HARTMANN	04/29/98	07/27/98 MILEAGE IN DISTRICT		129.87
09-02	P1	81L10000228	DO	05/15/98	05/15/98 PARKING		14.50
09-02	P1	81L10000228	DO	06/12/98	06/12/98 PARKING		15.00
09-02	P1	81L10000228	DO	06/26/98	06/26/98 PARKING		15.00
09-02	P1	81L10000228	DO	07/17/98	07/17/98 PARKING		15.00
09-02	P1	81L10000224	VIRGINIA A HOTALING	04/20/98	06/24/98 MILEAGE IN DISTRICT		191.70
09-02	P1	81L10000224	DO	04/20/98	06/24/98 IN-DISTRICT TOLLS		0.80
09-02	P1	81L10000224	DO	04/30/98	04/30/98 TRAIN FARE		7.00
09-18	P1	81L10000236	DEE JAY KWEDER	07/23/98	08/25/98 IN DISTRICT TRAVEL		42.88
09-18	P1	81L10000237	EDWARD KELLY	07/01/98	08/19/98 IN DISTRICT TRAVEL		27.00
09-18	P1	81L10000237	DO	06/15/98	06/15/98 TRAIN FARE		3.50
09-18	P1	81L10000237	DO	07/24/98	07/24/98 TRAIN FARE		8.15

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
07-13	P1	81L10000180 COMED	05/26/98 06/24/98 UTILITY SERVICE	142.71
07-20	P9	11L001R9807 BIESTE & STEK, LTD.	07/01/98 07/31/98 ARLINGTON HEIGHTS - RENT	790.06
07-20	P9	11L002R9807 COUNTY OF LAKE	07/01/98 07/31/98 MAUKEGAN - RENT	617.40
07-20	P1	81L10000185 FEDERAL EXPRESS CORP	05/30/98 EXPRESS MAIL CHARGE	3.45
07-20	P1	81L10000185 DO	06/05/98 EXPRESS MAIL CHARGE	3.45
07-20	P1	81L10000189 LUCENT TECHNOLOGIES	04/26/98 05/25/98 PHONE EQUIPMENT CHARGE	183.60
07-20	P9	11L003R9807 SM BRELL / HYATT DEERFIELD	07/01/98 07/31/98 DEERFIELD - RENT	2,195.16
07-20	P1	81L10000184 VIRGINIA A HOTALING	03/27/98 FAX CHARGE	15.00
07-31	S5	98212000509	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
07-31	S5	98212000940	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	635.97
07-31	S5	98212001379	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00
07-31	S5	98212001819	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	47.99
07-31	S5	98212002262	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	98212002708	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	442.96
07-31	SV	BA901001484 TCI CABLE	06/16/98 07/15/98 CHANGE A/C# FROM 2630 TO 2360	35.49
08-06	P1	81L10000202 COMED	06/26/98 07/24/98 UTILITY SERVICE	140.98
08-13	P1	81L10000207 FEDERAL EXPRESS CORP	06/19/98 EXPRESS MAIL CHARGE	3.45
08-13	P1	81L10000212 LUCENT TECHNOLOGIES	05/26/98 06/25/98 PHONE EQUIPMENT CHARGE	200.77
08-13	P1	81L10000212 DO	06/26/98 07/25/98 PHONE EQUIPMENT CHARGE	220.40
08-13	P1	81L10000209 SM BRELL / HYATT DEERFIELD	07/01/98 07/31/98 MTHLY OPERATING EXPENSES	895.98
08-13	P1	81L10000209 DO	08/01/98 08/31/98 MTHLY OPERATING EXPENSES	895.98
08-13	P1	81L10000210 TCI CABLE	07/16/98 08/15/98 CABLE SERVICE	35.49
08-20	P9	11L001R9808 BIESTE & STEK, LTD.	08/01/98 08/31/98 ARLINGTON HEIGHTS - RENT	790.06
08-20	P9	11L002R9808 COUNTY OF LAKE	08/01/98 08/31/98 MAUKEGAN - RENT	617.40
08-20	P9	11L003R9808 SM BRELL / HYATT DEERFIELD	08/01/98 08/31/98 DEERFIELD - RENT	2,195.16
08-31	S5	98243000512	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
08-31	S5	98243000943	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	610.33
08-31	S5	98243001361	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
08-31	S5	98243001821	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	57.99
08-31	S5	98243002265	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	98243002710	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	502.58
09-02	P1	81L10000224 VIRGINIA A HOTALING	05/22/98 PHONE CALL	4.44
09-03	P1	81L10000220 SM BRELL / HYATT DEERFIELD	09/01/98 09/30/98 MTHLY OPERATING EXP	895.98
09-05	P1	81L10000233 COMED	07/23/98 08/24/98 UTILITY SERVICE	140.10
09-18	P1	81L10000239 LUCENT TECHNOLOGIES	07/26/98 08/25/98 PHONE EQUIPMENT CHARGE	220.20
09-21	P9	11L001R9809 BIESTE & STEK, LTD.	09/01/98 09/30/98 ARLINGTON HEIGHTS - RENT	790.06
09-21	P9	11L002R9809 COUNTY OF LAKE	09/01/98 09/30/98 MAUKEGAN - RENT	617.40
09-21	P9	11L003R9809 SM BRELL / HYATT DEERFIELD	09/01/98 09/30/98 DEERFIELD - RENT	2,195.16
09-24	P1	81L10000244 TCI CABLE	09/16/98 10/15/98 CABLE SERVICE	35.49
09-30	S5	98273000520	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	80.28
09-30	S5	98273000951	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	587.23
09-30	S5	98273001390	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
09-30	S5	98273001830	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	47.99

TRAVEL TOTALS:

2,630.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN E PORTER	-CON.				
09-30	S5 98273002276		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00	
09-30	S5 98273002724		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	363.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,162.76	
PRINTING AND REPRODUCTION						
07-20	P1 81110000190	CONGRESSIONAL PRINTER	05/05/98	PROCESS CONSTITUENT MAIL	87.74	
08-05	P5 8445725028	CONGRESSIONAL MAILING AND	06/23/98	SINGLE DROP MASS MAIL HANDLING	2,983.05	
08-05	P5 8445725024	CONGRESSIONAL PRINTER	05/28/98 05/28/98	SINGLE DROP MASS MAIL PRINTING	5,231.60	
08-13	P1 81110000208	PUBLIC PRINTER	06/19/98	REORDER LETTERHEAD	86.00	
08-13	P1 81110000208	DO	05/13/98	REORDER WINDOW ENVELOPES	151.00	
08-25	P2 81110000015	ACCURATE WORD INC.	07/22/98 08/11/98	500 GOLD SEAL THERMO CARDS	32.70	
08-25	P2 81110000015	DO	07/22/98 08/11/98	PRINT ON BACK OF CARD	30.00	
09-02	P1 81110000229	DEE JAY KNEDE	07/06/98	PHOTOS	102.43	
09-02	P1 81110000229	DO	06/12/98	FILM AND DEVELOPING	26.61	
09-02	P1 81110000231	KING VISUAL TECHNOLOGY	07/31/98	PHOTOS	24.00	
09-18	P1 81110000240	CONGRESSIONAL PRINTER	08/28/98	PROCESS CONSTITUENT MAIL	37.74	
09-24	P1 81110000249	CONGRESSIONAL MAILING AND	09/10/98	RE-ORDER PAIDS	92.12	
				PRINTING AND REPRODUCTION TOTALS:	8,884.99	
OTHER SERVICES						
07-20	P1 81110000194	SM BRELL / HYATT DEERFIELD	06/01/98 06/30/98	MTLY OPERATING EXPENSES	895.98	
09-02	P1 81110000225	AMANDA KASTELLO	08/10/98 08/14/98	CRS TRAINING	229.00	
				OTHER SERVICES TOTALS:	1,124.98	
SUPPLIES AND MATERIALS						
07-20	P1 81110000192	AQUA COOL	05/15/98 05/31/98	BOTTLED WATER CHARGE	54.70	
07-20	P1 81110000187	MARY BETH HARTMANN	05/05/98	PRINTER CARTRIDGE	129.89	
07-20	P1 81110000191	PIONEER PRESS	08/06/99	SUBSCRIPTION	41.95	
07-20	P1 81110000186	RELIABLE OFFICE SUPPLY	05/29/98	OFFICE SUPPLIES	224.95	
07-20	P1 81110000193	TCI CABLE	06/16/98 07/15/98	CABLE SERVICE	35.49	
07-21	P1 81110000198	ROBERT H. BRADNER	06/17/98	REFRESHMENTS FOR CONSTITUENTS	25.70	
07-31	S1 98212000199		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	819.71	
07-31	SV 849010001484	TCI CABLE	06/16/98 07/15/98	CHANGE A/C# FROM 2630 TO 2360	-35.49	
08-05	P2 81110000016	ACCUCOM SYSTEMS	07/23/98 07/28/98	CANON CART.	67.80	
08-13	P1 81110000211	AQUA COOL	06/12/98 06/30/98	BOTTLE WATER CHARGE	48.60	
08-13	P1 81110000214	DAY-TIMERS INC.	08/06/98	CALENDAR REFILL	26.74	
08-13	P1 81110000215	PIONEER NEWSPAPERS, INC	08/07/98 08/07/99	SUBSCRIPTION RENEAL	19.95	
08-13	P1 81110000219	DO	09/17/98 09/17/99	SUBSCRIPTION	19.95	
08-13	P1 81110000219	DO	09/17/98 09/17/99	SUBSCRIPTION	19.95	
08-13	P1 81110000219	DO	09/17/98 09/17/99	SUBSCRIPTION	37.95	
08-13	P1 81110000219	DO	09/17/98 09/17/99	SUBSCRIPTION	37.95	
08-13	P1 81110000206	RELIABLE OFFICE SUPPLY	07/10/98 07/31/98	OFFICE SUPPLIES	85.10	
08-13	P1 81110000206	DO	07/10/98 07/13/98	OFFICE SUPPLIES	64.24	

08-13 P1 81110000213 SAVIN CORPORATION	03/17/98	COPIER SUPPLIES	155.00
08-13 P1 81110000216 THE JOURNAL & TOPICS	08/07/98	SUBSCRIPTION RENEWAL	25.00
08-13 P1 81110000217 THE WALL STREET JOURNAL	10/12/98	SUBSCRIPTION RENEWAL	175.00
08-13 P1 81110000218 TIME	11/01/98	SUBSCRIPTION RENEWAL	39.95
08-31 S1 98243000195	08/01/98	OFFICE SUPPLY (TRANSFER)	-166.03
09-03 P1 81110000221 AQUA COOL	07/13/98	BOTTLED WATER	60.80
09-03 P1 81110000222 SPARKLING SPRING WATER	08/23/98	MATER COOLER RENTAL	31.50
09-03 P1 81110000222 DO	05/27/98	BOTTLED WATER	29.70
09-10 P2 81110000017 SAVIN CORP.	08/13/98	3620 FAX TONER	346.50
09-18 P1 81110000236 CHICAGO SUN-TIMES	08/23/98	SUBSCRIPTION RENEWAL	48.00
09-18 P1 81110000241 CONGRESSIONAL QUARTERLY, INC	11/04/98	SUBSCRIPTION	1,549.00
09-18 P1 81110000242 EDWARD KELLY	09/09/98	LIGHT BULBS	9.20
09-18 P1 81110000234 JERRILYN A. LOHMAN	02/16/98	OFFICE SUPPLIES	73.07
09-18 P1 81110000235 THE NEW YORK TIMES	08/10/98	SUBSCRIPTION RENEWAL	76.50
09-24 P1 81110000245 AQUA COOL	08/16/98	BOTTLE WATER CHARGE	42.50
09-24 P1 81110000250 NEWSWEEK	09/18/98	SUBSCRIPTION RENEWAL	41.34
09-24 P1 81110000247 RELIABLE OFFICE SUPPLY	09/04/98	OFFICE SUPPLIES	71.08
09-24 P1 81110000246 SPARKLING SPRING WATER	08/20/98	BOTTLE WATER CHARGE	10.02
09-24 P1 81110000252 TCI CABLE	08/16/98	CABLE SERVICE	35.49
09-24 P1 81110000243 THE NEW YORK TIMES	09/07/98	SUBSCRIPTION RENEWAL	110.50
09-24 P1 81110000251 THE NEW YORKER	11/01/98	SUBSCRIPTION RENEWAL	39.95
09-30 S1 98273000197	09/01/98	OFFICE SUPPLY (TRANSFER)	499.89
		SUPPLIES AND MATERIALS TOTALS:	5,049.04
			3,222.83
07-31 S2 98212000540	07/01/98	EQUIPMENT (TRANSFER)	125.17
08-13 P1 81110000213 SAVIN CORPORATION	03/19/98	EXCESS METER BILLING	4,099.25
08-31 S2 98243000810	08/01/98	EQUIPMENT (TRANSFER)	3,222.83
09-30 S2 98273000613	09/01/98	EQUIPMENT (TRANSFER)	10,670.08
		EQUIPMENT TOTALS:	205,589.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
			648.84
07-27 P4 8USPS069814	06/01/98	FRANKED MAIL	31,042.79
07-27 P5 8H4572502C	06/01/98	FRANKED MAIL	1,632.22
08-31 P4 8USPS079814	07/01/98	FRANKED MAIL	796.49
09-24 P4 8USPS089814	08/01/98	FRANKED MAIL	34,120.34
		FRANKED MAIL TOTAL:	34,120.34
		OFFICIAL MAIL ALLOWANCE TOTAL:	239,709.64
		OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996	HON. JOHN E PORTER						
OFFICIAL EXPENSES OF MEMBERS							
08-31	CR 711811	RENT, COMMUNICATION, UTILITIES					
08-31	CR 711811	PREMISYS REAL ESTATE SERVICES, DO					
					CK RET'D, PAYMENT ERROR	1,629.12	
					RET'D CHK, PAYMENT ERROR	-1,629.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
					OFFICE TOTALS:	0.00	
1996 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	480,261.56	153,891.63
					TRAVEL	22,754.82	7,157.95
					RENT, COMMUNICATION, UTILITIES	50,302.25	16,767.80
					PRINTING AND REPRODUCTION	2,655.22	1,350.08
					OTHER SERVICES	598.28	139.00
					SUPPLIES AND MATERIALS	12,264.41	5,298.38
					EQUIPMENT	48,036.69	17,804.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,853.23	202,409.11
					FRANKED MAIL	6,187.73	2,623.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,187.73	2,623.38
					OFFICE TOTALS:	623,040.96	205,032.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/98		BENNETT, MELISA SCHULTZ		09/30/98	EXECUTIVE ASSISTANT		12,750.00
07/01/98		BESANCENEY, BRIAN R		09/30/98	COMMUNICATIONS DIRECTOR		9,999.99
07/01/98		BOYLE, KRISTA M		09/30/98	CASEWORKER		5,250.00
07/01/98		BRIDGELAND, JOHN M		08/31/98	CHIEF OF STAFF		18,166.66
07/01/98		BROOKS, ANNE CHRISTOPHER		07/31/98	CASEWORKER		1,541.67
08/18/98		BUCCI, DANIEL J		09/30/98	LEGISLATIVE CORRESPONDENT		3,225.00
07/01/98		CIAFARDINI, ANDREW D		07/31/98	DISTRICT REPRESENTATIVE		1,500.00
07/01/98		GRIFFITHS, GLORIA M		09/30/98	DISTRICT DIRECTOR		12,000.00
07/01/98		HARRISON, LISSA A		09/30/98	CASEWORKER		5,250.00
07/01/98		HATHAWAY, JAY D		09/30/98	SPECIAL ASSISTANT		5,250.00
07/01/98		HELLER, ESTHER B		09/30/98	STAFF ASSISTANT		5,499.99
07/01/98		HIESTAND, HELEN M		09/30/98	DISTRICT REPRESENTATIVE		11,250.00
07/01/98		KNOWLES, MARGIE A		07/06/98	SPECIAL ASSTANT		583.33
07/01/98		MARSTON, CHRISTOPHER M		09/30/98	SPECIAL ASSISTANT		9,750.00
07/01/98		MILLER, TIMOTHY P		09/30/98	LEGISLATIVE ASSISTANT		11,499.99

OLIVER, JANET L 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT/COUNSEL 11,625.00
 PATE, BARBARA A 07/01/98 09/30/98 LEGISLATIVE DIRECTOR/TAX COUNSEL 20,749.99
 NEBB, SETH O 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,000.01
 PERSONNEL COMPENSATION TOTALS: 153,891.63

TRAVEL

07-02 P1 80H02000231 HELEN M HIESTAND 06/18/98 06/18/98 R/T A/F-ATLANTA ACADEMY CONF 558.00
 07-02 P1 80H02000230 HON. ROB PORTHAN 06/19/98 TRAVEL TO THE DISTRICT (2889) 249.00
 07-15 P1 80H02000242 HELEN M HIESTAND 06/01/98 06/30/98 MILES IN THE DO 378.12
 07-15 P1 80H02000246 JOHN M. BRIDGELAND 06/28/98 07/06/98 R/T MILEAGE TO THE DISTRICT 275.83
 07-20 P1 80H02000248 HON. ROB PORTHAN 06/23/98 06/26/98 R/T AIRFARE CVG-DCA (9337) 498.00
 07-23 P1 80H02000256 DO 07/14/98 TRAVEL TO DC 183.00
 07-23 P1 80H02000259 DO 07/20/98 ONE WAY TICKET CVG-DCA 249.00
 07-23 P1 80H02000259 DO 07/17/98 ONE WAY TRAVEL TO CVG 249.00
 08-05 P1 80H02000262 GLORIA M GRIFFITHS 06/05/98 06/26/98 MILEAGE 144.38
 08-05 P1 80H02000265 HON. ROB PORTHAN 07/24/98 07/27/98 R/T TRAVEL DC-CVG (6017) 498.00
 08-21 P1 80H02002415 HELEN M HIESTAND 06/18/98 06/18/98 ROUNDTRIP AIRFARE TO ATLANTA FOR ACADEMY CONF (5702) 558.00
 08-27 P1 80H02000271 DO 07/30/98 MILEAGE 293.98
 08-27 P1 80H02000282 HON. ROB PORTHAN 08/03/98 08/07/98 AIRFARE CVG-DC-CVG (7984) 498.00
 09-05 P1 80H02000298 BARBARA A. PATE 08/24/98 LODGING IN THE DISTRICT 93.74
 09-05 P1 80H02000299 DO 08/24/98 08/30/98 ROUNDTRIP TRAVEL TO DISTRICT 235.00
 09-05 P1 80H02000301 BRIAN BESANCENEY 08/21/98 08/30/98 ROUND TRIP TO DC-CVG 344.85
 09-05 P1 80H02000301 DO 08/24/98 08/25/98 PARKING 7.00
 09-05 P1 80H02000297 GLORIA M GRIFFITHS 08/03/98 08/31/98 MILES DRIVEN IN DISTRICT 101.75
 09-05 P1 80H02000300 HELEN M HIESTAND 08/03/98 08/28/98 MILES DRIVEN IN DISTRICT 471.35
 09-25 P1 80H02000309 ESTHER HELLER 08/24/98 08/26/98 MILES DRIVEN 26.95
 09-25 P1 80H02000305 HON. ROB PORTHAN 06/16/98 06/18/98 R/T AIRFARE CVG-DC-CVG (8066) 498.00
 09-25 P1 80H02000305 DO 09/09/98 AIRFARE CVG TO DCA (2681) 249.00
 09-30 P1 80H02000317 DO 09/14/98 09/18/98 R/T TRAVEL (4541) CINN-DC-CINN 498.00
 TRAVEL TOTALS: 7,157.95

RENT, COMMUNICATION, UTILITIES

07-06 P1 80H02000232 FEDERAL EXPRESS CORP 06/12/98 OVERNIGHT MAILINGS 11.37
 07-15 P1 80H02000240 AMERITECH 05/19/98 06/19/98 CELLULAR SERVICE 30.38
 07-15 P1 80H02000245 FEDERAL EXPRESS CORP 06/23/98 OVERNIGHT MAILINGS 6.90
 07-15 P1 80H02000243 GLORIA M GRIFFITHS 06/16/98 07/15/98 CALLS ON CAR PHONE 72.33
 07-20 P9 08H020289807 DUKE REALTY LIMITED PARTNERSHI 07/01/98 07/31/98 CINCINNATI - RENT 2,873.67
 07-20 P9 08H020389807 HISTORIC BATAVIA OFFICES, INC. 07/01/98 07/31/98 BATAVIA-RENT 3.57
 07-23 P1 80H02000255 FEDERAL EXPRESS CORP 07/10/98 OVERNIGHT MAILINGS 37.48
 07-23 P1 80H02000257 GLORIA M GRIFFITHS 04/16/98 05/16/98 OFFICIAL CALLS 66.55
 07-23 P1 80H02000258 MELISSA W. SCHULTZ-BENNETT 06/12/98 07/10/98 OFFICIAL CALLS 73.25
 07-23 P1 80H02000260 SPRINT 06/01/98 06/30/98 800 SERVICE FOR DIST 715.96
 07-31 S5 98212000510 06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR) 531.82
 07-31 S5 98212000941 06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR) 121.98
 07-31 S5 98212001380 06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER 105.00
 07-31 S5 98212001820 06/01/98 06/30/98 DC TEL EQUIP (TRANSFER) 105.00
 07-31 S5 98212002263 06/01/98 06/30/98 DC TEL SERVICE (TRANSFER) 105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROB PORTMAN -CON.						
07-31	55	98212002709	06/01/98	DC TEL TOLLS (TRANSFER)	504.05	
08-05	P1	80H02000264	07/11/98	OFFICIAL CALLS	120.10	
08-05	P1	80H02000263	08/01/98	LISTING IN TELEPHONE BOOK	3.00	
08-05	P1	80H02000261	07/24/98	OVERNIGHT MAILINGS	3.45	
08-05	P1	80H02000261	07/17/98	OVERNIGHT MAILINGS	14.69	
08-05	P1	80H02000267	06/13/98	CABLE SERVICE	29.49	
08-20	P9	0H0202R9808	08/01/98	CINCINNATI - RENT	2,873.67	
08-20	P9	0H0203R9808	08/31/98	BATAVIA-RENT	400.00	
08-27	P1	80H02000273	08/04/98	OVERNIGHT MAILINGS	3.62	
08-27	P1	80H02000280	07/31/98	OVERNIGHT MAILINGS	3.45	
08-27	P1	80H0200277	07/14/98	OFFICIAL CALLS	18.88	
08-27	P1	80H02000281	07/01/98	800 SERVICE	78.90	
08-27	P1	80H02000270	07/13/98	CABLE SERVICE	29.49	
08-31	55	98243000513	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	73.25	
08-31	55	98243000944	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	749.70	
08-31	55	98243001382	07/01/98	DISTRICT OFC TEL SVC TRANSFER	508.14	
08-31	55	98243001382	07/01/98	DC TEL EQUIP (TRANSFER)	129.98	
08-31	55	98243002266	07/01/98	DC TEL SERVICE (TRANSFER)	105.00	
08-31	55	98243002711	07/01/98	DC TEL TOLLS (TRANSFER)	592.94	
08-31	P1	80H02000283	12/19/97	CELLULAR SERVICE	48.81	
09-01	P1	80H02000291	07/17/98	CELLULAR SERVICE	79.85	
09-01	P1	80H02000287	07/01/98	LISTING IN CIN TELE BOOKS	3.00	
09-01	P1	80H02000286	08/21/98	OVERNIGHT MAILINGS	13.95	
09-01	P1	80H02000288	06/21/98	OFFICIAL CALLS	25.75	
09-21	P9	0H0202R9809	09/01/98	CINCINNATI - RENT	2,873.67	
09-21	P9	0H0203R9809	09/30/98	BATAVIA-RENT	400.00	
09-25	P1	80H02000314	08/01/98	LISTINGS IN THE PHONE BOOKS	3.00	
09-25	P1	80H02000307	09/12/98	OVERNIGHT MAILINGS	6.90	
09-25	P1	80H02000306	07/16/98	OFFICIAL CALLS	33.98	
09-25	P1	80H02000315	08/02/98	OFFICIAL CALLS	51.66	
09-25	P1	80H02000312	08/01/98	800 SERVICE	76.07	
09-27	P1	80H02000303	09/18/98	OVERNIGHT MAILINGS	10.74	
09-30	55	98273000521	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	73.25	
09-30	55	98273000952	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	708.00	
09-30	55	98273001391	08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	55	98273001831	08/01/98	DC TEL EQUIP (TRANSFER)	129.98	
09-30	55	98273002277	08/01/98	DC TEL SERVICE (TRANSFER)	105.00	
09-30	55	98273002725	08/01/98	DC TEL TOLLS (TRANSFER)	242.09	
09-30	P1	80H02000318	09/13/98	CABLE SERVICE	29.49	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
07-01 CR 711873	OFFICE OF PHOTOGRAPHY	REIMB; PHOTO CHARGE	-79.60
07-01 CR 711873	DO	REIMB; PHOTO CHARGE	-40.96
07-06 P1 80H02000234	CONGRESSIONAL PRINTER	PRINTING	16.00
07-15 P1 80H02000244	JOE'S XPRESS #3	PHOTOGRAPHY CHARGES	6.23
07-15 P1 80H02000241	PETE'S PHOTOKHOLD INC	PHOTO CHARGES	35.90
07-20 P1 80H02000250	CONGRESSIONAL PRINTER	MAIL PROCESSING	31.50
07-31 S3 98212000081	DO	PHOTOGRAPHIC (TRANSFER)	63.80
08-05 P1 80H02000266	CONGRESSIONAL PRINTER	REPRINTING OF WASHINGTON BROCHURE	181.00
08-25 P2 80H02000020	BETHESDA ENGRAVERS	2000 ENGRAVED SHEETS & ENVS	617.50
08-27 P1 80H02000274	CONGRESSIONAL PRINTER	COPIING OF A LETTER	16.00
08-31 S3 98243000080	DO	PHOTOGRAPHIC (TRANSFER)	204.00
08-31 SV 8A901001610	U.S. TREASURY	CORR. 9/1/98 DOC# 8NY30000387	-90.00
08-31 SV 8A901001610	DO	CORR. 9/1/98 DOC# 8NY30000387	-90.00
09-01 P1 80H02000290	CONGRESSIONAL MAILING AND	REORDER ADDRESS CARDS	43.75
09-01 P1 80H02000285	CONGRESSIONAL PRINTER	REORDER OF LETTERHEAD	35.00
09-01 P1 8NY30000387	U.S. TREASURY	REPRODUCTION OF PUBLIC LAM	90.00
09-01 P1 80H02000284	DO	REPRODUCTION OF PUBLIC LAM	170.00
09-25 P1 80H02000313	JOE'S XPRESS #3	PHOTOGRAPHY DEVELOPMENT	7.76
09-27 P1 80H02000302	KING VTSUAL TECHNOLOGY	REPRODUCTION OF SLIDES	22.40
09-30 S3 98273000056	DO	PHOTOGRAPHIC (TRANSFER)	19.80
09-30 SV 8A901001663	U.S. TREASURY	CORR. 9/1/98 DOC# 8NY30000387	-90.00
09-30 SV 8A901001663	U.S. TREASURY	PRINTING AND REPRODUCTION TOTALS:	1,350.08
08-31 SV 8A901001555	OTHER SERVICES	FRAMING (TRANSFER)	139.00
08-31 SV 8A901001555	OTHER SERVICES	OTHER SERVICES TOTALS:	139.00
07-06 P1 80H02000235	SUPPLIES AND MATERIALS	SUBSCRIPTION	208.00
07-06 P1 80H02000233	NEW YORK TIMES	SUPPLIES	301.56
07-06 P1 80H02000238	THE WALL STREET JOURNAL	SUBSCRIPTION	175.00
07-15 P1 80H02000239	HON. ROB PORTMAN	CHARGER FOR OFFICE USE	37.90
07-20 P1 80H02000249	AQUA COOL	MATER SERVICE	44.75
07-20 P1 80H02000251	CINCINNATI HERALD	SUBSCRIPTION	20.00
07-23 P1 80H02000254	STAPLES	SUPPLIES FOR DIST OFF	11.20
07-23 P1 80H02000253	USA TODAY	SUPPLIES FOR ONE YEAR SUBSCRIPTION	119.00
07-31 S1 98212000373	DO	OFFICE SUPPLY (TRANSFER)	434.49
08-13 P2 80H02000019	ACCUCOM SYSTEMS	07/24/98 HP5000N TONER CART	278.40
08-24 P2 80H02000022	DO	08/07/98 TONER FOR HP LASERJET 4000TN	372.90
08-25 P2 80H02000021	CANON USA, INC	08/03/98 TONER FOR CANON NP2020	101.00
08-27 P1 80H02000275	AQUA COOL	07/31/98 WATER SERVICE	15.90
08-27 P1 80H02000269	MELISSA W. SCHULTZ-BENNETT	STYLUSES	89.20
08-27 P1 80H02000279	DO	DRUG CRAZY BOOK	25.33
08-27 P1 80H02000276	STAPLES	SUPPLIES	16.94
08-27 P1 80H02000278	DO	SUPPLIES	26.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GLENN POSHARD -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						7,845.81	3,257.99
OFFICIAL MAIL ALLOWANCE TOTALS:						7,845.81	3,257.99
OFFICE TOTALS:						560,332.75	193,760.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BOLIN, ROBIN R							7,749.99
		CALPER, TERESA A	07/01/98	09/30/98	STAFF ASSISTANT		3,937.50
		CHAMPLIN, LISA KAY	07/01/98	09/30/98	PART-TIME EMPLOYEE		8,250.00
		CRISOSTOMO, HELENA M	07/01/98	09/30/98	STAFF ASSISTANT		9,999.99
		DAVIS, BETTY JANE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		8,250.00
		DAWSON, PATRICIA ANN	07/01/98	09/30/98	STAFF ASSISTANT		7,749.99
		GILLIES, DAVID C	07/01/98	09/30/98	CHIEF OF STAFF		15,000.00
		HAMPTON, JUDY I	07/01/98	09/30/98	DISTRICT ADMINISTRATOR		11,625.00
		HANSEN, ERIN BLISS	07/01/98	09/30/98	PAID INTERN		100.00
		HOLMAN, ANITA JO	07/01/98	09/30/98	CASEWORKER		4,068.75
		KIRKPATRICK, JAMES L	07/01/98	09/30/98	STAFF ASSISTANT		8,250.00
		MARTIN, TIMOTHY DEAN	07/01/98	09/30/98	STAFF ASSISTANT		8,250.00
		MEDERNACH, GERALD J	07/01/98	09/30/98	STAFF ASSISTANT		8,250.00
		NICHOLSON, KRISTIN E	07/01/98	08/20/98	LEGISLATIVE DIRECTOR		6,944.45
		PARSON, MARLENA M	07/01/98	09/30/98	PAID INTERN		3,000.00
		QUAHLIA, EDWARD L	07/01/98	09/30/98	PART-TIME EMPLOYEE		4,068.75
		ROGERS, MICHAEL SHANE	07/01/98	09/30/98	STAFF ASSISTANT		6,000.00
		RURSEY, DONALD E	07/01/98	09/30/98	STAFF ASSISTANT		8,250.00
		SHUMARD, SARA D	07/01/98	09/30/98	OFFICE ADMINISTRATOR		9,750.00
		STEVENSON, SHIRLEY M	07/01/98	09/30/98	STAFF ASSISTANT		8,625.00
		TURNER, VICTOR L	07/01/98	09/30/98	STAFF ASSISTANT		9,999.99
		WHARTON, JONATHAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		6,825.00
		WRETZEL, SHARON	07/13/98	09/18/98	PAID INTERN		2,200.00
PERSONNEL COMPENSATION TOTALS:							167,144.41
TRAVEL							
07-02	P1	81L19000147 HON. GLENN POSHARD	06/05/98	06/05/98	AIRFARE DC-ST. LOUIS		266.00
07-02	P1	81L19000147 DO	06/19/98	06/19/98	AIRFARE DC-ST. LOUIS		266.00
07-22	P1	81L19000163 DO	07/14/98	07/14/98	MEMBER'S ONE-WAY AIRFARE		266.00
07-29	P1	81L19000154 DO	07/14/98	07/17/98	ONE-WAY AIRLINE DC-ST. LOUIS		266.00
08-14	P1	81L19000165 DONALD E RURSEY	07/02/98	07/02/98	MILEAGE		19.72
08-14	P1	81L19000164 JAMES L. KIRKPATRICK	07/07/98	07/07/98	TRAVEL MILEAGE		45.24
08-14	P1	81L19000166 SHIRLEY M STEVENSON	07/20/98	07/20/98	MILEAGE		56.84
08-14	P1	81L19000163 VICTOR L TURNER	07/09/98	07/09/98	TRAVEL MILEAGE		27.26

08-31 SV 6A901001559	TIMOTHY D MARTIN	06/26/98	06/26/98	MILEAGE	12.00
09-13 P1 81L19000174	JAMES L. KIRKPATRICK	08/04/98	08/04/98	MILEAGE	45.24
09-13 P1 81L19000175	LISA KAY CHAPLIN	07/20/98	07/20/98	MILEAGE	53.24
					1,323.54
RENT, COMMUNICATION, UTILITIES					
07-08 P1 81L19000148	AMEREN/CIPS	05/18/98	06/17/98	UTILITIES	174.49
07-15 P1 81L19000151	FEDERAL EXPRESS CORP	06/10/98	06/11/98	FEDERAL EXPRESS SERVICES	3.45
07-15 P1 81L19000152	ILLINOIS POWER	07/01/98		UTILITY SERVICE	68.22
07-20 P9 IL190489807	C & C INTERNATIONAL	07/01/98	07/31/98	MARTON - RENT	1,150.00
07-20 P9 IL190389807	CARDWELL COMPANIES	07/01/98	07/31/98	DECATUR - RENT	450.00
07-20 P9 IL190589807	CITY OF WEST FRANKFORT	07/01/98	07/31/98	WEST FRANKFORT - RENT	100.00
07-20 P9 IL190189807	COLES COUNTY AIRPORT AUTHORITY	07/01/98	07/31/98	EAST MATTOON - RENT	400.00
07-20 P9 IL190689807	JACO II	07/01/98	07/31/98	LAWRENCEVILLE - RENT	300.00
07-20 P9 IL190289807	JOHN W. KIRBY	07/01/98	07/31/98	EFFINGHAM - RENT	200.00
07-29 P1 81L19000155	FIRST CELLULAR OF S. ILLINOIS	06/16/98	07/01/98	CELLULAR PHONE CHARGES	70.85
07-31 S5 98212000511		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
07-31 S5 98212000942		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	464.81
07-31 S5 98212001381		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 98212002264		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212002710		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	214.42
07-31 P1 81L19000157	FEDERAL EXPRESS CORP	07/03/98	07/05/98	FEDERAL EXPRESS SERVICES	3.45
08-04 P1 81L19000158	AMEREN/CIPS	06/17/98	07/20/98	UTILITY SERVICE	226.37
08-06 P1 81L19000159	ILLINOIS POWER	08/01/98	08/31/98	UTILITY SERVICE	61.41
08-20 P9 IL190489808	C & C INTERNATIONAL	08/01/98	08/31/98	MARTON - RENT	1,150.00
08-20 P9 IL190389808	CARDWELL COMPANIES	08/01/98	08/31/98	DECATUR - RENT	450.00
08-20 P9 IL190589808	CITY OF WEST FRANKFORT	08/01/98	08/31/98	WEST FRANKFORT - RENT	100.00
08-20 P9 IL190189808	COLES COUNTY AIRPORT AUTHORITY	08/01/98	08/31/98	EAST MATTOON - RENT	400.00
08-20 P9 IL190689808	JACO II	08/01/98	08/31/98	LAWRENCEVILLE - RENT	300.00
08-20 P9 IL190289808	JOHN W. KIRBY	08/01/98	08/31/98	EFFINGHAM - RENT	200.00
08-31 S5 98243000514		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80
08-31 S5 98243000945		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	483.86
08-31 S5 98243001383		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5 98243002267		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002712		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	205.06
09-01 P1 81L19000169	FIRST CELLULAR OF S. ILLINOIS	07/17/98	07/17/98	CELLULAR PHONE CHARGES	66.47
09-05 P1 81L19000171	AMEREN/CIPS	07/20/98	08/20/98	UTILITY SERVICE	200.28
09-05 P1 81L19000172	ILLINOIS POWER	07/28/98	08/26/98	UTILITY SERVICE	57.79
09-21 P9 IL190489809	C & C INTERNATIONAL	09/01/98	09/30/98	MARTON - RENT	1,150.00
09-21 P9 IL190389809	CARDWELL COMPANIES	09/01/98	09/30/98	DECATUR - RENT	450.00
09-21 P9 IL190589809	CITY OF WEST FRANKFORT	09/01/98	09/30/98	WEST FRANKFORT - RENT	100.00
09-21 P9 IL190189809	COLES COUNTY AIRPORT AUTHORITY	09/01/98	09/30/98	EAST MATTOON - RENT	400.00
09-21 P9 IL190689809	JACO II	09/01/98	09/30/98	LAWRENCEVILLE - RENT	300.00
09-21 P9 IL190289809	JOHN W. KIRBY	09/01/98	09/30/98	EFFINGHAM - RENT	200.00
09-30 S5 98273000522		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	27.80
09-30 S5 98273000953		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	441.14
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GLENN POSHARD -CON.							
09-30	S5	98273001392		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
09-30	S5	98273002278		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		60.00
09-30	S5	98273002726		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		107.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,463.16
PRINTING AND REPRODUCTION							
07-31	S3	98212000286		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		31.00
08-11	P1	81119000161	U S GOVERNMENT PRINTING OFFICE	07/30/98	07/30/98 PRINTING SERVICES		86.00
					PRINTING AND REPRODUCTION TOTALS:		117.00
OTHER SERVICES							
07-15	P1	81119000150	ALENE MEZO	06/06/98	06/27/98 CLEANING SERVICES		100.00
08-11	P1	81119000160	DO	07/04/98	07/25/98 CLEANING SERVICES		100.00
09-13	P1	81119000173	DO	08/01/98	08/29/98 CLEANING SERVICES		125.00
					OTHER SERVICES TOTALS:		325.00
SUPPLIES AND MATERIALS							
07-15	P1	81119000149	CENTRAL SUPPLY CENTER	06/16/98	06/16/98 XEROX DRY INK		799.85
07-31	S1	98212000208		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		940.93
07-31	P1	81119000156	HERRIN SPOKESMAN	08/02/98	02/02/99 SUBSCRIPTION		13.95
08-14	P1	81119000162	DO	08/02/98	02/02/99 SUBSCRIPTION		13.95
08-31	S1	98243000204		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		13.13
09-01	P1	81119000170	DAILY CLAY COUNTY ADVOC. PRESS	08/31/98	SUBSCRIPTION EFFINGHAM		21.38
09-01	P1	81119000167	LAWRENCEVILLE DAILY RECORD	09/06/98	SUBSCRIPTION LAWRENCEVILLE		16.00
09-01	P1	81119000168	TIMES-COURIER	08/24/98	SUBSCRIPTION MATTOON		29.90
09-24	P1	81119000176	DAILY REPUBLICAN-REGISTER	09/29/98	12/29/98 SUBSCRIPTION		19.50
09-30	S1	98273000206		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		229.03
					SUPPLIES AND MATERIALS TOTALS:		2,097.62
EQUIPMENT							
07-31	S2	98212000658		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		53.62
07-31	S2	98212000659		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1,994.86
08-31	S2	98243000977		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		1,993.76
09-30	S2	98273000746		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		1,989.36
					EQUIPMENT TOTALS:		6,031.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,502.33
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	80USP5069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		1,295.78
08-31	P4	80USP5079815	DO	07/01/98	07/31/98 FRANKED MAIL		1,608.82
09-24	P4	80USP5089815	DO	08/01/98	08/31/98 FRANKED MAIL		353.39
					FRANKED MAIL TOTALS:		3,257.99
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,257.99
					OFFICE TOTALS:		193,760.32

1997 HON. GLENN POSHARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
08-12 P1 81119RC0000 FIRST CELLULAR OF S. ILLINOIS

11/28/97 12/30/97 MONTHLY CELLULAR PHONE
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

84.25
84.25

84.25
=====

OFFICE TOTALS:

1998 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 453,511.33
TRAVEL 22,947.65
RENT, COMMUNICATION, UTILITIES 42,391.44
PRINTING AND REPRODUCTION 7,019.15
OTHER SERVICES 1,502.94
SUPPLIES AND MATERIALS 18,823.67
EQUIPMENT 30,551.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:
576,747.30

131,887.49
7,511.77
14,477.51
4,491.55
0.00
2,281.68
9,303.19
169,953.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 99,464.94
OFFICIAL MAIL ALLOWANCE TOTALS:
99,464.94

676,212.24
=====

52,949.47
52,949.47

222,902.66
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 DISTRICT DIRECTOR 16,250.01
07/01/98 09/14/98 COMMUNICATIONS DIRECTOR 6,969.44
07/27/98 09/30/98 SPECIAL ASSISTANT 4,000.00
07/01/98 09/30/98 EXECUTIVE/LEGISLATIVE ASSISTANT 9,375.00
07/01/98 07/15/98 LEGISLATIVE ASSISTANT 1,291.67
07/01/98 09/30/98 CONSTITUENT SERVICES ASSISTANT 11,499.99
07/01/98 09/30/98 PART-TIME EMPLOYEE 1,050.00
07/01/98 09/30/98 PART-TIME EMPLOYEE 3,249.99
07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 13,500.00
08/06/98 09/30/98 LEGISLATIVE ASSISTANT 4,201.39
07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 16,250.00
07/01/98 09/30/98 CONSTITUENT SERVICES ASSISTANT 8,750.01
07/01/98 09/30/98 DIRECTOR CONSTITUENT SVC 8,750.01
07/01/98 09/30/98 LEGISLATIVE ASSISTANT 8,124.99
07/01/98 09/30/98 CONSTITUENT LIAISON 6,249.99
07/01/98 07/02/98 COMMUNICATIONS DIRECTOR 200.00
07/01/98 07/02/98 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)
07/01/98 09/30/98 STAFF ASSISTANT/SPECIAL PROJECTS 300.00
07/01/98 08/31/98 CONSTITUENT SERVICES LIAISON 6,999.99
4,583.34

16,250.01
6,969.44
4,000.00
9,375.00
1,291.67
11,499.99
1,050.00
3,249.99
13,500.00
4,201.39
16,250.00
8,750.01
8,750.01
8,124.99
6,249.99
200.00
300.00
6,999.99
4,583.34

AUMAN,ELVA ROSE
BATES,THOMAS A
CHESNEY,CATHY A
CLIFFORD,CATHERINE F
CUSHMAN,CHARLES B
EDDY,JEANETTE GAY
FAULK,DOROTHY A
HANSEN,ANNIE LEE
HARKINS,MARK B
KEYSERLING,JODI M
MOORE,WILLIAM K
MORRIS-ANDERSON,C BETINA
NEVILLE,ANITA S
NEWBY,DAREK L
OWENS,JOHN
SPELL,KYMBERLY D
DO
STOTT,BOBBY RAY
HIGGINS,ROBYN K

STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON, DAVID E PRICE -CON.						
WINNERBERGER, ROBYN KRISTINE						
PERSONNEL COMPENSATION TOTALS:						
					2,291.67	
					131,887.49	
TRAVEL						
07-06	P1	8NC04000279	BOBBY RAY STOTT	05/04/98 05/29/98 PRIVATE AUTO MILEAGE	197.40	
07-06	P1	8NC04000278	ELVA ROSE AUMAN	06/10/98 06/11/98 R/T AIRFARE RDU-DCA-RDU	187.53	
07-06	P1	8NC04000277	HON, DAVID E. PRICE	06/16/98 06/19/98 PARKING AT AIRPORT	12.00	
07-06	P1	8NC04000277	DO	06/19/98 06/22/98 R/T AIRFARE DCA-RDU-DCA	187.53	
07-06	P1	8NC04000277	DO	06/26/98 06/26/98 R/T TAXI FARE	11.00	
07-13	P1	8NC04000285	KYM SPELL	06/29/98 06/29/98 PRIVATE AUTO MILEAGE	180.00	
07-13	P1	8NC04000284	WILLIAM K MOORE	07/01/98 07/03/98 PRIVATE AUTO MILEAGE	237.30	
07-13	P1	8NC04000284	DO	07/02/98 07/03/98 LODGING	154.56	
07-13	P1	8NC04000284	DO	07/02/98 07/02/98 MEAL	6.28	
07-15	P1	8NC04000287	CHARLES B CUSHMAN	07/03/98 07/06/98 PRIVATE AUTO MI DC-RALEIGH-DC	180.00	
07-20	P1	8NC04000291	BETTINA MORRIS-ANDERSON	06/23/98 06/23/98 R/T AIRFARE RDU-DC-RDU	181.00	
07-20	P1	8NC04000291	DO	06/23/98 06/23/98 MEALS	8.60	
07-20	P1	8NC04000291	DO	06/23/98 06/23/98 TAXIFARE	14.80	
07-20	P1	8NC04000292	BOBBY RAY STOTT	06/04/98 06/24/98 PRIVATE AUTO MILEAGE	216.90	
07-22	P1	8NC04000294	DAREK NEMBY	07/13/98 07/13/98 ROUNDTrip AIRFARE DC-RDU-DC	184.26	
07-22	P1	8NC04000294	DO	07/13/98 07/13/98 PARKING	12.00	
07-22	P1	8NC04000294	DO	07/13/98 07/13/98 CAR RENTAL	40.68	
07-22	P1	8NC04000294	DO	07/13/98 07/13/98 GASOLINE	1.55	
07-22	P1	8NC04000293	THOMAS BATES	07/06/98 07/09/98 ROUNDTrip AIRFARE DC-RDU-DC	184.26	
07-22	P1	8NC04000293	DO	07/07/98 07/08/98 MEALS	31.75	
07-22	P1	8NC04000293	DO	07/06/98 07/06/98 TAXIFARE TO DC-NAT AIRPORT	11.50	
07-22	P1	8NC04000293	DO	07/09/98 07/09/98 TAXIFARE	12.50	
07-22	P1	8NC04000293	DO	07/09/98 07/09/98 GASOLINE	9.32	
07-24	P1	8NC04000295	DO	07/06/98 07/09/98 CAR RENTAL	135.60	
07-24	P1	8NC04000295	DO	07/06/98 07/09/98 LODGING	252.00	
07-31	P1	8NC04000299	HON, DAVID E. PRICE	06/22/98 06/26/98 PARKING	15.00	
07-31	P1	8NC04000299	DO	06/26/98 07/14/98 R/T AIRFARE DCA-RDU-DCA	394.53	
07-31	P1	8NC04000299	DO	07/14/98 07/17/98 PARKING	16.00	
07-31	P1	8NC04000299	DO	07/17/98 07/17/98 TAXI FARE	13.00	
07-31	P1	8NC04000299	DO	07/17/98 07/20/98 R/T AIRFARE DC-RDU-DC	187.53	
08-10	P1	8NC04000307	THOMAS BATES	07/26/98 TAXIFARE	12.00	
08-10	P1	8NC04000307	DO	07/26/98 07/28/98 R/T AIRFARE DC-RDU-DC	187.53	
08-10	P1	8NC04000307	DO	07/28/98 TAXIFARE	13.00	
08-10	P1	8NC04000307	DO	07/27/98 PARKING	2.50	
08-10	P1	8NC04000307	DO	07/27/98 MEALS	21.60	
08-11	P1	8NC04000303	DO	07/26/98 07/28/98 CAR RENTAL	108.22	
08-11	P1	8NC04000303	DO	07/28/98 GASOLINE	8.72	
08-21	P1	8NC04000309	DAREK NEMBY	08/06/98 TAXIFARE	9.00	

08-21	P1	8NC04000309	DAREK NEMBY	08/06/98	TAXIFARE	8.00
08-21	P1	8NC04000309	DO	08/10/98	R/T AIRFARE DC-RDU-DC	181.00
08-21	P1	8NC04000309	DO	08/10/98	CAR RENTAL	40.68
08-21	P1	8NC04000309	DO	08/10/98	PARKING AT AIRPORT	12.00
08-21	P1	8NC04000308	WILLIAM K MOORE	08/12/98	R/T AIRFARE DC-RDU-DC	181.00
08-21	P1	8NC04000308	DO	08/12/98	TAXIFARE	27.50
08-21	P1	8NC04000308	DO	08/12/98	MEALS	21.79
08-21	P1	8NC04000308	DO	07/20/98	PARKING AT AIRPORT	17.00
08-24	P1	8NC04000315	HON. DAVID E. PRICE	07/27/98	PARKING AT AIRPORT	20.00
08-24	P1	8NC04000315	DO	07/31/98	R/T AIRFARE DC-RDU-DC	187.53
08-24	P1	8NC04000315	DO	07/31/98	08/03/98 R/T AIRFARE DC-RDU-DC	95.27
08-24	P1	8NC04000315	DO	07/24/98	AIRFARE FROM DC-RDU	92.27
08-24	P1	8NC04000315	DO	07/29/98	AIRFARE FROM KNOXVILLE TO DC	202.50
08-26	P1	8NC04000320	BOBBY RAY STOTT	07/01/98	PRIVATE AUTO MILEAGE	187.53
08-26	P1	8NC04000316	THOMAS BATES	08/11/98	R/T AIRFARE DC-RDU-DC	13.00
08-26	P1	8NC04000316	DO	08/10/98	TAXI FARE FROM AIRPORT	14.00
08-26	P1	8NC04000316	DO	08/11/98	TAXI FARE FROM AIRPORT	19.43
08-26	P1	8NC04000316	DO	08/10/98	08/11/98 LODGING	83.25
08-26	P1	8NC04000317	DO	08/18/98	R/T AIRFARE DC-RDU-DC	181.00
08-26	P1	8NC04000317	DO	08/18/98	R/T TAXI FARE	25.00
08-26	P1	8NC04000317	DO	08/18/98	MEALS	4.90
08-26	P1	8NC04000317	DO	08/18/98	08/18/98 CAR RENTAL	32.77
08-26	P1	8NC04000317	DO	08/10/98	08/11/98 CAR RENTAL	89.57
09-13	P1	8NC04000322	CATHERINE F CLIFFORD	08/31/98	09/01/98 R/T AIRFARE DC-RDU-DC	181.00
09-13	P1	8NC04000322	DO	08/31/98	09/01/98 CAR RENTAL	43.20
09-13	P1	8NC04000322	DO	08/31/98	08/31/98 TAXIFARE FROM AIRPORT	12.00
09-13	P1	8NC04000322	DO	08/31/98	08/31/98 MEALS	5.00
09-13	P1	8NC04000322	DO	09/01/98	09/01/98 GASOLINE	3.50
09-13	P1	8NC04000321	DAREK NEMBY	08/31/98	08/31/98 R/T AIRFARE DC-CLT-DC	491.00
09-13	P1	8NC04000321	DO	08/31/98	08/31/98 PARKING AT AIRPORT	12.00
09-13	P1	8NC04000321	DO	08/31/98	08/31/98 MEALS	8.22
09-13	P1	8NC04000321	DO	09/02/98	09/02/98 R/T AIRFARE DC-RDU-DC	181.00
09-13	P1	8NC04000321	DO	09/02/98	MEALS	2.96
09-16	P1	8NC04000324	BOBBY RAY STOTT	08/05/98	08/31/98 PRIVATE AUTO MILEAGE	250.70
09-16	P1	8NC04000323	HON. DAVID E. PRICE	08/03/98	08/07/98 PARKING AT AIRPORT	20.00
09-16	P1	8NC04000323	DO	08/07/98	TAXIFARE FROM AIRPORT	10.00
09-16	P1	8NC04000323	DO	08/07/98	R/T AIRFARE DC-RDU-DC	187.53
09-16	P1	8NC04000323	DO	08/31/98	R/T AIRFARE RDU-CLT-RDU	262.00
09-17	P1	8NC04000328	DAREK NEMBY	09/02/98	09/02/98 CAR RENTAL	57.29
09-17	P1	8NC04000328	DO	09/02/98	09/02/98 GASOLINE	1.93
09-17	P1	8NC04000328	DO	09/02/98	09/02/98 PARKING AT AIRPORT	12.00
09-18	P1	8NC04000325	JODI KEYSERLING	08/20/98	TAXIFARE	5.00
09-18	P1	8NC04000325	DO	08/25/98	TAXIFARE	4.50
09-24	P1	8NC04000351	HON. DAVID E. PRICE	09/11/98	TAXI FARE FROM AIRPORT	13.00
09-24	P1	8NC04000351	DO	09/09/98	PARKING AT AIRPORT	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID E PRICE -CON.						
09-24	P1	8NC04000331	09/11/98	R/T AIRFARE DC-RDU-DC		181.00
09-27	P1	8NC04000334	09/18/98	R/T AIRFARE DC-RDU-DC		181.00
09-27	P1	8NC04000334	09/18/98	TAXIFARE		13.00
09-27	P1	8NC04000334	09/22/98	TAXIFARE		13.00
09-27	P1	8NC04000334	09/14/98	PARKING		15.00
TRAVEL TOTALS:						7,511.77
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8NC04000281	06/19/98	OVERNIGHT MAILING SERVICES		3.45
07-13	P1	8NC04000285	04/05/98	MOBILE PHONE CALLS		137.90
07-20	P9	NC0401R9807	07/01/98	CHAPEL HILL - RENT		600.00
07-20	P9	NC0402R9807	07/01/98	CHAPEL HILL - RENT		2,377.08
07-24	P1	8NC04000296	06/01/98	FAX SERVICES		155.96
07-31	S5	98212000512	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		165.25
07-31	S5	98212000943	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		302.20
07-31	S5	98212001382	06/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001821	06/01/98	DC TEL EQUIP (TRANSFER)		68.00
07-31	S5	98212002265	06/01/98	DC TEL SERVICE (TRANSFER)		255.00
07-31	S5	98212002711	06/01/98	DC TEL TOLLS (TRANSFER)		312.12
07-31	P1	8NC04000301	07/17/98	OVERNIGHT MAILING SERVICES		3.45
08-20	P9	NC0401R9808	08/01/98	CHAPEL HILL - RENT		600.00
08-20	P9	NC0402R9808	08/01/98	CHAPEL HILL - RENT		2,377.08
08-21	P1	8NC04000311	07/31/98	FAX SERVICES		130.96
08-31	S5	98243000515	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		165.25
08-31	S5	98243000946	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		346.45
08-31	S5	98243001384	07/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
08-31	S5	98243001823	07/01/98	DC TEL EQUIP (TRANSFER)		68.00
08-31	S5	98243002268	07/01/98	DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002713	07/01/98	DC TEL TOLLS (TRANSFER)		311.31
09-17	P1	8NC04000326	08/28/98	OVERNIGHT MAILING SERVICES		10.35
09-21	P1	NC0401R9809	09/01/98	CHAPEL HILL - RENT		600.00
09-21	P1	NC0402R9809	09/01/98	CHAPEL HILL - RENT		2,377.08
09-24	P1	8NC04000333	09/01/98	FAX SERVICES		120.55
09-30	S5	98273000523	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		165.25
09-30	S5	98273000954	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		296.86
09-30	S5	98273001393	08/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	98273001832	08/01/98	DC TEL EQUIP (TRANSFER)		188.00
09-30	S5	98273002279	08/01/98	DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002727	08/01/98	DC TEL TOLLS (TRANSFER)		344.96
RENT, COMMUNICATION, UTILITIES TOTALS:						14,477.51

PRINTING AND REPRODUCTION

07-17 P5	8M4587603B	AHI AUTOMATED MAILING, INC.	06/04/98	06/04/98	SINGLE DROP MASS MAIL HANDLING	246.20
07-21 P1	8NC04000289	JOE WEISS	06/04/98	06/04/98	PHOTOGRAPH FOR NEWSLETTER	50.00
07-21 P1	8NC04000290	RALEIGH PRINTING & TYPING	06/06/98	06/06/98	PRINTING SERVICES	68.56
07-21 P1	8NC04000290	DO	07/07/98	07/07/98	PRINTING SERVICES	42.17
07-31 S3	98212000126		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
07-31 P1	8NC04000302	RALEIGH PRINTING & TYPING	07/01/98	07/01/98	PRINTING SERVICES	55.19
08-05 P5	8M4587605A	AHI AUTOMATED MAILING, INC.	06/18/98	06/18/98	SINGLE DROP MASS MAIL HANDLING	555.06
08-11 P1	8NC04000305	DAVID L. ANDRUKITIS, INC.	07/31/98		PRINTING SERVICES	67.00
08-11 P1	8NC04000306	U S GOVERNMENT PRINTING OFFICE	07/15/98		PRINTING SERVICES	495.00
08-17 P5	8M4587607A	DAVID L. ANDRUKITIS, INC.	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	495.75
08-17 P5	8M4587608A	DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	205.35
08-20 P5	8M4587609A	AHI AUTOMATED MAILING, INC.	06/18/98	06/18/98	SINGLE DROP MASS MAIL PRINTING	580.06
08-20 P5	8M4587610A	DO	06/18/98	06/18/98	SINGLE DROP MASS MAIL HANDLING	256.68
08-20 P5	8M4587611A	DO	06/18/98	06/18/98	SINGLE DROP MASS MAIL HANDLING	362.53
08-21 P1	8NC04000310	U S GOVERNMENT PRINTING OFFICE	07/31/98		PRINTING SERVICES	752.00
08-26 P1	8NC04000319	DAVID L. ANDRUKITIS, INC.	08/18/98		PRINTING SERVICES	67.00
08-31 S3	98243000131		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	31.20
09-17 P1	8NC04000327	RALEIGH PRINTING & TYPING	08/26/98		PRINTING SERVICES	140.40
09-30 S3	98273000099		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	4,491.55

SUPPLIES AND MATERIALS

07-07 P1	8NC04000282	CAPITOL COFFEE SYSTEMS	06/11/98	06/11/98	COFFEE SUPPLIES	8.00
07-08 P1	8NC04000280	RALEIGH OFFICE SUPPLY	06/19/98	06/19/98	OFFICE SUPPLIES	35.10
07-08 P1	8NC04000280	DO	06/18/98	06/18/98	OFFICE SUPPLIES	118.65
07-08 P1	8NC04000283	THE CHATHAM NEWS/RECORD	06/16/98	06/15/99	SUBSCRIPTION	20.00
07-15 P1	8NC04000286	POLAND SPRING WATER	06/26/98	06/26/98	WATER SERVICES	43.00
07-15 P1	8NC04000288	WATER CHOICE INC.	05/01/98	05/31/98	WATER SERVICES	25.25
07-24 P1	8NC04000297	DO	06/01/98	06/30/98	WATER SERVICES	15.70
07-31 S1	98212000306		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	538.28
07-31 P1	8NC04000298	CAVIN'S INC	07/15/98	07/15/98	OFFICE SUPPLIES	111.20
07-31 P1	8NC04000298	DO	07/17/98	07/17/98	OFFICE SUPPLIES	338.48
07-31 P1	8NC04000300	RALEIGH OFFICE SUPPLY	07/20/98	07/20/98	OFFICE SUPPLIES	24.84
08-11 P1	8NC04000304	DO	07/30/98		OFFICE SUPPLIES	110.92
08-21 P1	8NC04000313	CAPITOL COFFEE SYSTEMS	07/30/98		COFFEE SUPPLIES	28.40
08-21 P1	8NC04000312	RALEIGH OFFICE SUPPLY	08/07/98		OFFICE SUPPLIES	112.61
08-21 P1	8NC04000314	WATER CHOICE INC.	07/29/98		WATER SERVICES	31.34
08-26 P1	8NC04000318	RALEIGH OFFICE SUPPLY	08/10/98		OFFICE SUPPLIES	59.75
08-31 S1	98243000302		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-5.13
09-17 P1	8NC04000329	CAPITOL COFFEE SYSTEMS	08/27/98	08/27/98	COFFEE SUPPLIES	4.50
09-17 P1	8NC04000330	IKON OFFICE SOLUTIONS	08/14/98		OFFICE SUPPLIES	117.31
09-24 P1	8NC04000332	RALEIGH OFFICE SUPPLY	09/03/98		OFFICE SUPPLIES	32.02
09-27 P2	8NC04000005	ACCUCOM SYSTEMS	09/08/98	09/16/98	FAX CART. FOR RICOH 3000L	240.00
09-27 P1	8NC04000335	WATER CHOICE INC.	08/01/98	08/31/98	WATER SERVICE	10.00
09-30 S1	98273000305		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	261.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. DAVID E PRICE -CON.							
EQUIPMENT							
07-31	S2	98212000341		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		2,281.68
08-31	S2	98243000532		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,100.95
09-30	S2	98273000405		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,100.95
09-30	S2	98273000406		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		0.34
EQUIPMENT TOTALS:							3,100.95
9,503.19							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							169,953.19
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-27	P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		588.97
07-27	P5	8445876044	DO	06/01/98	06/30/98 FRANKED MAIL		926.72
07-27	P5	8445876058	DO	06/01/98	06/30/98 FRANKED MAIL		2,848.64
07-27	P5	8445876068	DO	06/01/98	06/30/98 FRANKED MAIL		36,845.87
07-27	P5	8445876078	DO	06/01/98	06/30/98 FRANKED MAIL		2,745.51
07-27	P5	8445876098	DO	06/01/98	06/30/98 FRANKED MAIL		1,428.47
07-27	P5	8445876108	DO	06/01/98	06/30/98 FRANKED MAIL		417.86
07-27	P5	8445876118	DO	06/01/98	06/30/98 FRANKED MAIL		1,582.72
07-28	P5	8445876034	DO	06/01/98	06/30/98 FRANKED MAIL		2,080.00
07-28	P5	8445876168	DO	06/01/98	06/30/98 FRANKED MAIL		163.75
08-31	P4	8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL		808.91
09-24	P4	8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL		512.05
FRANKED MAIL TOTALS:							52,949.47
52,949.47							
OFFICIAL MAIL ALLOWANCE TOTALS:							
222,902.66							
OFFICE TOTALS:							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
397,261.19							
12,187.09							
41,937.89							
6,165.58							
3,620.00							
14,138.46							
37,482.20							
512,792.41							

1998 HON. DEBORAH PRYCE
OFFICIAL EXPENSES OF MEMBERS

133,116.47
4,054.87
14,735.25
1,521.60
0.00
4,810.94
15,352.90
173,592.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DEBORAH PRYCE	-CON.				
07-27	P1	80H15000270	CHRISTOPHER W FRESH	07/14/98	PARKING		3.00
07-27	P1	80H15000266	HON. DEBORAH PRYCE	06/02/98	AIRFARE DO TO DC # 3656		97.00
07-27	P1	80H15000266	DO	06/18/98	AIRFARE DC TO DO # 2590		97.00
07-30	P1	80H15000275	DO	07/20/98	TRAVEL TO DC		97.00
08-05	P1	80H15000284	DO	07/24/98	AIRFARE CHH-DC		97.00
08-05	P1	80H15000284	TIM DAY	06/30/98	PARKING		13.00
08-06	P1	80H15000288	HON. DEBORAH PRYCE	07/27/98	TRAVEL DO TO DC		97.00
08-06	P1	80H15000286	TIM DAY	08/03/98	CAR RENTAL		322.15
08-11	P1	80H15000292	HON. DEBORAH PRYCE	07/31/98	TRAVEL DC/DO AND RETURN		194.00
08-11	P1	80H15000293	TIM DAY	07/31/98	TRAVEL DC TO DO		97.00
08-14	P1	80H15000295	CHRISTOPHER W FRESH	07/31/98	MILEAGE		6.00
08-14	P1	80H15000294	HON. DEBORAH PRYCE	08/06/98	TRAVEL DC-CHH		97.00
08-14	P1	80H15000294	DO	08/03/98	TRAVEL CHH-DC		6.00
08-21	P1	80H15000301	JOHN LENDAK	08/12/98	OFFICIAL TRAVEL MILEAGE		97.00
08-21	P1	80H15000304	CANDICE PERODEAU	08/12/98	TRAVEL DC-COL-DC		7.20
08-21	P1	80H15000302	HON. DEBORAH PRYCE	07/01/98	MILEAGE		194.00
08-21	P1	80H15000303	LORI BENTINE	07/01/98	MILEAGE		48.00
08-25	P1	80H15000308	CANDICE PERODEAU	08/12/98	LOGGING		45.00
08-25	P1	80H15000310	TODD KLEISHT	08/12/98	PARKING		279.34
09-01	P1	80H15000311	TIM DAY	08/09/98	MILEAGE - OFFICIAL TRAVEL		7.00
09-05	P1	80H15000314	DO	08/17/98	(PARKING)		254.40
09-16	P1	80H15000321	DO	08/25/98	PARKING		15.00
09-21	P1	80H15000326	LORI ANN TEETS	09/04/98	MILEAGE		23.00
09-21	P1	80H15000330	MARCEE MCCREARY	09/13/98	CAB		15.00
09-21	P1	80H15000327	TIM DAY	09/08/98	R/T AIRFARE COL-DC-COL		12.50
09-24	P1	80H15000331	CHRISTOPHER W FRESH	09/08/98	PARKING		32.00
09-25	P1	80H15000335	LORI SALLEY	09/08/98	MILEAGE		67.20
09-25	P1	80H15000334	WILLIAM R NORDMIND	09/13/98	MILEAGE		16.80
09-30	P1	80H15000338	TIM DAY	09/09/98	(PARKING)		33.60
09-30	P1	80H15000338	DO	09/18/98	(MILEAGE)		10.00
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:	4,054.87
07-06	P1	80H15000240	FEDERAL EXPRESS CORP	06/11/98	MAIL DELIVERY		10.35
07-06	P1	80H15000240	DO	06/04/98	MAIL DELIVERY		6.90
07-06	P1	80H15000240	DO	06/11/98	MAIL DELIVERY		6.95
07-06	P1	80H15000240	DO	05/29/98	MAIL DELIVERY		3.45
07-06	P1	80H15000240	DO	03/12/98	MAIL DELIVERY		11.24
07-06	P1	80H15000242	DO	05/26/98	MAIL DELIVERY		6.90
07-06	P1	80H15000245	DO	05/21/98	MAIL DELIVERY		6.90

07-15 P1 80H15000260	AMERITECH	06/25/98	07/25/98	PHONE SERVICE	163.40
07-15 P1 80H15000250	FEDERAL EXPRESS CORP	06/19/98		MAIL DELIVERY	25.14
07-15 P1 80H15000250	DO	07/02/98		MAIL DELIVERY	3.67
07-15 P1 80H15000250	DO	06/25/98		MAIL DELIVERY	6.90
07-15 P1 80H15000250	DO	06/18/98		MAIL DELIVERY	6.90
07-15 P1 80H15000250	DO	06/26/98		MAIL DELIVERY	3.57
07-15 P1 80H15000256	HON. DEBORAH PRYCE	06/25/98		OFFICIAL STAMPS	64.00
07-16 P1 80H15000253	AMERITECH	07/11/98		CELLULAR SERVICE	28.37
07-17 P1 80H15000261	MCI RESIDENTIAL SERVICE	06/22/98		PHONE SERVICE	16.20
07-20 P9 0H150189807	ROI REALTY SERVICES, INC	07/01/98	07/31/98	COLUMBUS - RENT	3,114.23
07-27 P1 80H15000268	FEDERAL EXPRESS CORP	07/03/98		MAIL DELIVERY	9.90
07-30 P1 80H15000276	DO	07/17/98		MAIL DELIVERY	47.52
07-31 S5 98212000513		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	60.84
07-31 S5 98212000944		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	320.98
07-31 S5 98212001383		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31 S5 98212001822		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	113.96
07-31 S5 98212002266		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 98212002712		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	548.27
07-31 P1 80H15000279	AMERITECH	07/17/98		CELLULAR SERVICE	56.65
07-31 P1 80H15000278	FEDERAL EXPRESS CORP	03/12/98		DO MAIL DELIVERY	11.24
07-31 P1 80H15000278	DO	07/16/98		DO MAIL DELIVERY	18.12
08-05 P1 80H15000285	DO	07/24/98		MAIL DELIVERY	10.40
08-05 P1 80H15000282	MCI RESIDENTIAL SERVICE	07/22/98		TELEPHONE SERVICE	16.44
08-07 P1 80H15000289	AMERITECH	08/01/98	08/31/98	PHONE SERVICE	68.41
08-14 P1 80H15000296	FEDERAL EXPRESS CORP	07/30/98		MAIL DELIVERY	3.45
08-14 P1 80H15000299	DO	07/31/98		MAIL DELIVERY	16.09
08-20 P9 0H150189808	ROI REALTY SERVICES, INC	08/01/98	08/31/98	COLUMBUS - RENT	3,114.23
08-21 P1 80H15000305	FEDERAL EXPRESS CORP	08/06/98		MAIL DELIVERY	13.40
08-25 P1 80H15000309	DO	08/14/98		MAIL DELIVERY	10.92
08-31 S5 98243000516		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	203.39
08-31 S5 98243000947		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	365.29
08-31 S5 98243001385		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 98243001824		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	113.96
08-31 S5 98243002269		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 98243002714		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	544.22
09-05 P1 80H15000317	AMERITECH	08/26/98	09/25/98	CELLULAR SERVICE	114.02
09-05 P1 80H15000316	FEDERAL EXPRESS CORP	08/20/98		DO MAIL DELIVERY	3.45
09-05 P1 80H15000316	DO	08/21/98		MAIL DELIVERY	13.65
09-05 P1 80H15000318	MCI RESIDENTIAL SERVICE	08/22/98		TELEPHONE SERVICE	17.52
09-16 P1 80H15000319	FEDERAL EXPRESS CORP	08/26/98	08/25/98	MAIL DELIVERY	11.07
09-17 P1 80H15000324	DO	08/28/98		MAIL DELIVERY	13.32
09-21 P9 0H150189809	ROI REALTY SERVICES, INC	09/01/98	09/30/98	COLUMBUS - RENT	3,114.23
09-21 P1 80H15000328	TIME WARNER COMMUNICATIONS	08/28/98		DO C-SPAN	19.20
09-24 P1 80H15000333	FEDERAL EXPRESS CORP	09/12/98		MAIL DELIVERY	3.50
09-30 S5 98273000524		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DEBORAH PRYCE -CON.							
09-30	S5	98273000955		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		331.77
09-30	S5	98273001394		08/01/98	DISTRICT OFC TEL SVC TRANSFER		315.00
09-30	S5	98273001833		08/01/98	DC TEL EQUIP (TRANSFER)		113.96
09-30	S5	98273002280		08/01/98	DC TEL SERVICE (TRANSFER)		150.00
09-30	S5	98273002728		08/01/98	DC TEL TOLLS (TRANSFER)		356.95
09-30	P1	80H15000336	FEDERAL EXPRESS CORP	09/18/98	MAIL DELIVERY		14.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,735.25
PRINTING AND REPRODUCTION							
07-06	P1	80H15000241	DAVID SIMS	06/25/98	PHOTOGRAPHY		20.00
07-06	P1	80H15000243	KING VISUAL TECHNOLOGY	06/09/98	PHOTOGRAPHY		7.40
07-06	P1	80H15000243	DO	06/12/98	PHOTOGRAPHY		4.20
07-15	P1	80H15000257	DO	06/29/98	PHOTOGRAPHY		63.60
07-15	P1	80H15000257	DO	07/01/98	PHOTOGRAPHY		5.80
07-24	P1	80H15000265	DAVID L. ANDRUKITIS, INC.	07/14/98	STATIONARY		20.00
07-24	P1	80H15000262	JOHN LENDAK	07/16/98	COPIES		280.00
07-24	P1	80H15000264	KING VISUAL TECHNOLOGY	07/11/98	PHOTOGRAPHY		240.00
07-27	P1	80H15000271	CANDICE PERODEAU	07/09/98	PHOTOGRAPHY		5.28
07-27	P1	80H15000267	KING VISUAL TECHNOLOGY	05/27/98	PHOTOGRAPHY		4.20
07-27	P1	80H15000267	DO	05/27/98	PHOTOGRAPHY		84.20
07-30	P1	80H15000273	JOHN LENDAK	07/22/98	COPIES		176.00
07-30	P1	80H15000277	KING VISUAL TECHNOLOGY	07/11/98	PHOTOGRAPHY		90.00
07-31	P1	80H15000280	DO	07/24/98	PHOTOGRAPHY		2.60
08-03	CR	711895	OFFICE OF PHOTOGRAPHY		REINH: PHOTO CHARGE		-386.20
08-06	P1	80H15000287	JOHN LENDAK	08/03/98	PRINTING		50.00
08-06	P1	80H15000287	DO	08/01/98	PRINTING		331.50
08-11	P1	80H15000290	DO	08/04/98	COPIES		20.00
08-11	P1	80H15000290	DO	08/04/98	PHOTOGRAPHY		10.64
08-11	P1	80H15000291	KING VISUAL TECHNOLOGY	07/16/98	PHOTOGRAPHY		2.60
08-13	P2	80H15000017	BETHESDA ENGRAVERS	07/07/98	250 GOLD SEAL THERMO CARDS		30.00
08-13	P2	80H15000019	DO	07/10/98	250 GOLD SEAL THERMO CARDS		30.00
08-14	P1	80H15000301	JOHN LENDAK	08/06/98	COPIES		34.00
08-14	P1	80H15000298	KING VISUAL TECHNOLOGY	08/06/98	PHOTOGRAPHY		4.20
08-25	P2	80H15000020	ACCURATE WORD INC.	07/24/98	250 GOLD SEAL THERMO CARDS		23.00
08-25	P1	80H15000307	KING VISUAL TECHNOLOGY	06/23/98	PHOTOGRAPHY		7.40
08-31	P2	80H15000021	BETHESDA ENGRAVERS	08/05/98	250 GOLD SEAL THERMO CARDS		30.00
09-01	P1	80H15000312	KING VISUAL TECHNOLOGY	08/10/98	PHOTOGRAPHY		5.80
09-16	P1	80H15000320	TODD KLETSCH	08/27/98	COPIES		85.13
09-21	P1	80H15000329	PUBLIC PRINTER	08/31/98	PRINTING		120.00
09-30	P1	80H15000337	DAVID L. ANDRUKITIS, INC.	09/16/98	PRINTING		120.25

SUPPLIES AND MATERIALS		PRINTING AND REPRODUCTION TOTALS:	
07-02 P1 80H15000238	JOHN LENDAK	06/16/98	15.15
07-06 P1 80H15000247	THE MADISON PRESS	06/15/98	94.00
07-16 P1 80H15000251	KIPLINGER LETTER	06/20/98	76.00
07-16 P1 80H15000254	OFFICE MAX	06/12/98	98.32
07-16 P1 80H15000252	THE NEW YORK TIMES	11/22/98	109.98
07-16 P1 80H15000255	TIME WARNER COMMUNICATIONS	05/25/98	19.20
07-21 P2 80H15000016	CAPITOL MARKING PRD.	06/28/98	21.00
07-21 P2 80H15000016	DO	06/23/98	0.50
07-27 P1 80H15000269	AQUA COOL	06/30/98	38.50
07-27 P1 80H15000272	NATIONAL JOURNAL GROUP INC.	07/09/98	52.41
07-30 P1 80H15000274	KARLA GANSKINDT	07/09/98	9.99
07-31 S1 98212000386	TODD KLEISHIT	07/01/98	1,006.46
07-31 P1 80H15000281	AQUA COOL	07/14/98	52.95
08-14 P1 80H15000297	AQUA COOL	07/31/98	67.00
08-14 P1 80H15000300	TIME WARNER COMMUNICATIONS	07/28/98	19.20
08-17 P2 80H15000018	CAPITOL MARKING PRD.	07/08/98	10.50
08-17 P2 80H15000018	DO	07/29/98	0.50
08-25 P1 80H15000310	TODD KLEISHIT	08/11/98	43.72
08-31 S1 98243000362	DAVID KAISER	08/01/98	399.35
09-01 P1 80H15000313	THE SUPPLY WAREHOUSE	08/26/98	2.95
09-05 P1 80H15000315	KARLA GANSKINDT	08/03/98	218.85
09-16 P1 80H15000322	CONGRESSIONAL QUARTERLY, INC	08/28/98	3.12
09-17 P1 80H15000325	HON. DEBORAH PRYCE	08/25/98	1,549.00
09-17 P1 80H15000323	DO	09/02/98	232.65
09-17 P1 80H15000323	DO	08/19/98	219.91
09-24 P1 80H15000332	AQUA COOL	08/31/98	39.00
09-24 P1 80H15000332	AQUA COOL	08/31/98	65.50
09-30 S1 98273000385	THE WASHINGTON TIMES	09/01/98	249.04
09-30 P1 80H15000339	EQUIPMENT	08/07/98	96.19
07-31 S2 98212000611	INTELLIGENT SOLUTIONS	07/01/98	4,810.94
08-21 P1 80H15000306	EQUIPMENT	07/28/98	3,699.87
08-31 S2 98243000922	EQUIPMENT (TRANSFER)	06/01/98	4,250.00
08-31 S2 98243000923	EQUIPMENT (TRANSFER)	06/30/98	1.33
08-31 S2 98243000924	EQUIPMENT (TRANSFER)	07/31/98	1.32
09-30 S2 98273000710	EQUIPMENT (TRANSFER)	08/01/98	3,699.87
09-30 S2 98273000711	EQUIPMENT (TRANSFER)	08/31/98	0.64
09-30 S2 98273000711	EQUIPMENT (TRANSFER)	09/30/98	3,699.87
EQUIPMENT TOTALS:			15,352.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:			173,592.03
SUPPLIES AND MATERIALS TOTALS:		EQUIPMENT TOTALS:	
PRINTING AND REPRODUCTION TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DEBORAH PRYCE	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4 8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		953.30
08-31	P4 8USPS079815	DO	07/01/98 07/31/98	FRANKED MAIL		1,381.44
09-22	P5 8M46500028	DO	08/01/98 08/31/98	FRANKED MAIL		588.31
09-24	P4 8USPS089815	DO	08/01/98 08/31/98	FRANKED MAIL		1,229.47
					FRANKED MAIL TOTALS:	4,152.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,152.52
					OFFICE TOTALS:	177,744.55
1998 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					427,285.58	146,257.26
TRAVEL					31,651.51	9,206.04
RENT, COMMUNICATION, UTILITIES					45,843.07	18,600.24
PRINTING AND REPRODUCTION					53,180.77	3,177.63
OTHER SERVICES					1,706.00	0.00
SUPPLIES AND MATERIALS					15,683.22	6,679.93
EQUIPMENT					40,989.01	13,965.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					616,339.16	197,886.26
FRANKED MAIL						
					54,432.47	3,711.61
OFFICIAL MAIL ALLOWANCE TOTALS:					54,432.47	3,711.61
					670,771.63	201,597.87
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CARTER, PAUL M						833.34
07/01/98 08/31/98					PAID INTERN	
07/01/98 09/30/98					FIELD REPRESENTATIVE	
07/01/98 09/30/98					LEGISLATIVE ASSISTANT	5,664.99
07/01/98 09/30/98					EXECUTIVE ASSISTANT	6,126.75
07/01/98 08/11/98					PAID INTERN	5,250.00
07/01/98 07/31/98					SHARED EMPLOYEE	569.45
07/01/98 09/30/98					DIRECTOR OF COMMUNICATIONS	1,000.00
07/01/98 09/30/98					LEGISLATIVE ASSISTANT	8,754.99
07/01/98 09/30/98					COORDINATOR COMM DEVEL & GRANTS	6,180.00
07/01/98 09/30/98					CASEWORKER	13,424.01
07/01/98 09/30/98					LEGISLATIVE COUNSEL	7,293.75
07/01/98 09/30/98					LEGISLATIVE ASSISTANT	5,250.00
07/01/98 09/30/98					STAFF DIRECTOR	7,673.49
						10,557.51

MCNAMARA, ELLEN C	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,952.50
MEYERS, BETH MORGAN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,253.50
O'NEILL, SEAN K	07/01/98	09/30/98	FIELD REPRESENTATIVE	5,664.99
PALMER, MARYLOU	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	20,607.99
PIERCE, ERIN LEE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,180.00
PIETKIEWICZ, MICHAEL J	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	9,270.00
SKOPEC, DAN F	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,750.00
PERSONNEL COMPENSATION TOTALS:				146,257.26
TRAVEL				
07-01 P1 8NY30000312 CASSANDRA MECLAH	06/21/98	06/23/98	OVERNIGHT LODGING	106.22
07-01 P1 8NY30000312 DO	06/21/98	06/23/98	TOLLS	5.50
07-01 P1 8NY30000312 DO	06/21/98	06/23/98	MEALS	19.16
07-01 P1 8NY30000312 DO	06/21/98	06/23/98	MILEAGE	284.00
07-08 P1 8NY30000313 HON. JACK QUINN	05/15/98	06/20/98	GASOLINE	143.71
07-08 P1 8NY30000313 DO	06/05/98	06/22/98	PARKING & TOLLS	28.20
07-08 P1 8NY30000313 DO	06/16/98	06/18/98	R/T TRAVEL BFLO TO MASH	462.00
07-08 P1 8NY30000313 DO	06/22/98	06/25/98	R/T TRAVEL BFLO TO MASH	495.00
07-10 P1 8NY30000316 JODY A MCNALLY	06/04/98	06/04/98	GASOLINE	19.50
07-10 P1 8NY30000320 MARY LOU PALMER	06/23/98	06/25/98	R/T TRAVEL BFLO TO MASH	462.00
07-10 P1 8NY30000320 DO	06/23/98	06/25/98	HOTEL STAY	252.75
07-16 P1 8NY30000331 ERIN PIERCE	06/20/98	07/05/98	MILEAGE	274.20
07-20 P9 NY3004L9807 FORD MOTOR COMPANY	07/01/98	07/31/98	LEASED AUTO	630.95
07-23 P1 8NY30000352 HON. JACK QUINN	07/14/98	07/17/98	R/T BFLO TO MASH	462.00
07-31 P1 8NY30000354 DAN SKOPEC	07/22/98	07/22/98	ROUND TRIP TAXI FARE	10.00
07-31 P1 8NY30000357 HON. JACK QUINN	07/20/98	07/24/98	R/T AIRFARE BFLO TO MASH	462.00
08-06 P1 8NY30000363 DO	07/27/98	07/31/98	R/T AIRFARE BFLO. TO MASH	462.00
08-11 P1 8NY30000365 DO	08/03/98	08/07/98	R/T AIRFARE BFLO TO MASH	462.00
08-11 P1 8NY30000365 DO	06/24/98	07/17/98	CABS	22.25
08-11 P1 8NY30000365 DO	06/24/98	07/17/98	GASOLINE	119.50
08-17 P1 8NY30000366 MARY LOU PALMER	07/28/98	07/30/98	R/T AIRFARE BFLO TO DC	462.00
08-17 P1 8NY30000366 DO	07/28/98	07/30/98	ADMIN. ASST. HOTEL STAY	252.00
08-20 P9 NY3004L9808 FORD MOTOR COMPANY	08/01/98	08/31/98	LEASED AUTO	630.95
08-25 P1 8NY30000381 HON. JACK QUINN	08/14/98	08/18/98	R/T AIRFARE BFLO-DC-BFLO	287.00
08-25 P1 8NY30000381 DO	08/13/98	08/13/98	R/T AIRFARE BFLO-DC-BFLO	354.00
09-16 P1 8NY30000401 DO	08/28/98		R/T TRAVEL BFLO TO MASH	462.00
09-16 P1 8NY30000401 DO	09/08/98	09/11/98	R/T TRAVEL BFLO TO MASH	462.00
09-17 P1 8NY30000404 DORIS A LINSLER	06/25/98	08/13/98	DIST/MILES	16.20
09-21 P9 NY3004L9809 FORD MOTOR COMPANY	09/01/98	09/30/98	LEASED AUTO	630.95
09-23 P1 8NY30000405 HON. JACK QUINN	09/14/98	09/14/98	ONE WAY TRAVEL BFLO/ALABANY/DC	235.00
09-23 P1 8NY30000405 DO	09/18/98	09/18/98	ONE WAY TRAVEL MASH TO BFLO	231.00
TRAVEL TOTALS:				9,206.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK GUINN -CON.							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8NY30000311	FEDERAL EXPRESS CORP	06/19/98	OVERNIGHT MAILING		3.45
07-01	P1	8NY30000311	DO	06/19/98	OVERNIGHT MAILING		20.75
07-09	P1	8NY30000324	RADISSON HOTEL & SUITES	06/23/98	06/23/98 WOMEN'S HEALTH SYMPOSIUM		1,626.20
07-13	P1	8NY30000329	PRIMESTAR BY TCI	07/02/98	08/01/98 CABLE SERVICE		39.95
07-16	P1	8NY30000330	FEDERAL EXPRESS CORP	06/26/98	06/26/98 OVERNIGHT MAILING		3.57
07-16	P1	8NY30000334	HON. JACK GUINN	06/05/98	06/05/98 PHONE ON AIRPLANE		19.72
07-20	P9	NY3001R9807	BRISBANE REALTY ASSOC	07/01/98	07/31/98 BUFFALO - RENT		2,500.00
07-20	P9	NY3002R9807	1490 ENTERPRISES, INC.	07/01/98	07/31/98 BUFFALO - RENT		100.00
07-22	P1	8NY30000338	FEDERAL EXPRESS CORP	06/29/98	07/02/98 OVERNIGHT MAILING		31.79
07-22	P1	8NY30000347	FRONTIER CELLULAR	06/26/98	07/25/98 CELLULAR SERVICE		356.43
07-23	P1	8NY30000348	POSTMASTER, WASHINGTON, D.C.	06/11/98	06/11/98 STAMPS		64.00
07-31	S5	98212000514		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		163.39
07-31	S5	98212000945		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		379.91
07-31	S5	98212001394		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		460.92
07-31	S5	98212001823		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		93.99
07-31	S5	98212002267		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		240.00
07-31	S5	98212002713		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		708.56
07-31	P1	8NY30000356	ERIE CITY AGRICULTURE SOCIETY	07/16/98	07/16/98 FAIR PASSES & BOOTH		1,133.00
07-31	P1	8NY30000355	FEDERAL EXPRESS CORP	07/17/98	07/17/98 OVERNIGHT MAILING		10.76
08-06	P1	8NY30000361	PRIMESTAR BY TCI	08/02/98	09/01/98 CABLE SERVICE		39.95
08-17	P1	8NY30000368	FEDERAL EXPRESS CORP	07/31/98	07/31/98 OVERNIGHT MAILING		23.79
08-17	P1	8NY30000374	DO	08/06/98	08/06/98 OVERNIGHT MAILING		7.62
08-17	P1	8NY30000378	FRONTIER CELLULAR	07/26/98	08/25/98 CELLULAR SERVICE		187.59
08-17	P1	8NY30000367	RADISSON HOTEL & SUITES	07/28/98	07/28/98 LABOR ROUND TABLE MEETING		96.52
08-20	P9	NY3001R9808	BRISBANE REALTY ASSOC	08/01/98	08/31/98 BUFFALO - RENT		2,500.00
08-20	P9	NY3002R9808	1490 ENTERPRISES, INC.	08/01/98	08/31/98 BUFFALO - RENT		100.00
08-27	P1	8NY30000383	FEDERAL EXPRESS CORP	08/14/98	08/14/98 OVERNIGHT MAILING		3.45
08-31	S5	98243000517		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		201.82
08-31	S5	98243000948		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		504.67
08-31	S5	98243001386		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00
08-31	S5	98243001825		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		93.99
08-31	S5	98243002270		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		240.00
08-31	S5	98243002715		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		673.59
09-02	P1	8NY30000398	PRIMESTAR	09/02/98	10/01/98 CABLE SERVICE		39.95
09-05	P1	8NY30000397	FEDERAL EXPRESS CORP	08/10/98	08/21/98 OVERNIGHT MAILING		19.52
09-05	P1	8NY30000392	HALE NORTHEASTERN, INC.	07/13/98	07/13/98 RENTAL OF TABLES FOR FAIR		213.75
09-05	P1	8NY30000391	NATIONAL CONSTITUTION CENTER	08/03/98	08/03/98 SHIPPING COSTS		20.00
09-09	P1	8NY30000393	ASSOCIATED PRODUCERS, INC	08/12/98	08/12/98 VIDEO TAPE OF TV CLIPS		262.50
09-15	P1	8NY30000400	FRONTIER CELLULAR	08/26/98	09/25/98 CELLULAR SERVICE		476.16
09-17	P1	8NY30000402	FEDERAL EXPRESS CORP	08/24/98	08/27/98 OVERNIGHT MAILING		10.64

09-21 P9	NY30019R809	BRISBANE REALTY ASSOC	09/01/98	09/30/98	BUFFALO - RENT	2,500.00
09-21 P9	NY3002R9809	1490 ENTERPRISES, INC.	09/01/98	09/30/98	BUFFALO - RENT	100.00
09-24 P1	8NY30000406	FEDERAL EXPRESS CORP	09/12/98	09/12/98	OVERNIGHT MAILING	7.00
09-30 S5	98273000525		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	163.39
09-30 S5	98273000956		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	353.53
09-30 S5	98273001395		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5	98273001834		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	93.99
09-30 S5	98273002281		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002729		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	570.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.24
PRINTING AND REPRODUCTION						
07-09 P1	8NY30000327	MAIL BOXES ETC	06/01/98	06/01/98	COLOR COPIES	21.00
07-09 P1	8NY30000321	RITZ CAMERA CENTERS, INC	06/01/98	06/01/98	PHOTO DEVELOPMENT	56.15
07-09 P1	8NY30000321	DO	05/16/98	05/16/98	PHOTO DEVELOPMENT	106.94
07-09 P1	8NY30000321	DO	05/22/98	05/22/98	PHOTO DEVELOPMENT	129.33
07-09 P1	8NY30000323	DO	06/09/98	06/09/98	PHOTO DEVELOPMENT	15.75
07-09 P1	8NY30000323	DO	06/17/98	06/17/98	PHOTO DEVELOPMENT	11.98
07-09 P1	8NY30000323	DO	06/06/98	06/06/98	PHOTO DEVELOPMENT	44.56
07-09 P1	8NY30000323	DO	06/01/98	06/01/98	PHOTO DEVELOPMENT	5.99
07-09 P1	8NY30000323	DO	06/01/98	06/01/98	PHOTO DEVELOPMENT	15.59
07-10 P1	8NY30000316	JODY A MCNALLY	06/23/98	06/23/98	PHOTOS FOR ART COMPETITION	5.99
07-10 P1	8NY30000317	RMF BUSINESS FORMS	05/27/98	05/27/98	COPY PAPER	167.70
07-22 P1	8NY30000341	LINEAMARK PRINTING INC.	07/09/98	07/09/98	PRINTING SUPPLIES	3.99
07-22 P1	8NY30000340	DO	06/30/98	06/30/98	PHOTO DEVELOPMENT	25.96
07-22 P1	8NY30000340	DO	06/23/98	06/23/98	PHOTO DEVELOPMENT	55.56
07-24 P1	8NY30000349	LINEAMARK PRINTING INC.	06/30/98	06/30/98	PRINTING SUPPLIES	1,560.00
07-31 S3	98212000317		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	178.65
08-05 P1	8NY30000359	RITZ CAMERA CENTERS, INC	07/17/98	07/17/98	PHOTO DEVELOPMENT	17.19
08-05 P1	8NY30000359	DO	07/15/98	07/15/98	PHOTO DEVELOPMENT	19.39
08-25 P1	8NY30000379	DO	07/30/98	07/30/98	PHOTO DEVELOPMENT	12.00
08-25 P1	8NY30000379	DO	08/03/98	08/03/98	PHOTO DEVELOPMENT	11.59
08-31 S3	98243000307		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	132.10
08-31 SV	8A901001610	U.S. TREASURY	08/20/98		REPRODUCTION OF PUBLIC LAW	90.00
08-31 SV	8A901001610	DO	08/20/98		REPRODUCTION OF PUBLIC LAW	-90.00
09-05 P1	8NY30000389	RITZ CAMERA CENTERS, INC	08/10/98	08/10/98	PHOTO DEVELOPMENT	8.19
09-05 P1	8NY30000399	DO	08/11/98	08/11/98	PHOTO DEVELOPMENT	21.38
09-05 P1	8NY30000390	RHF BUSINESS FORMS	08/10/98	08/10/98	PHOTO DEVELOPMENT	90.35
09-30 S3	98273000249		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	150.30
09-30 SV	8A901001663	U.S. TREASURY	08/20/98		REPRODUCTION OF PUBLIC LAW	90.00
					PRINTING AND REPRODUCTION TOTALS:	3,177.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK QUINN -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	8NY30000313 HON. JACK QUINN	05/25/98	PHONE CORD	3.99	
07-09	P1	8NY30000328 CENTRAL SUPPLY CENTER	06/05/98	06/05/98 TONER FOR COPIER	298.90	
07-09	P1	8NY30000326 MAYER BROTHERS	05/01/98	05/31/98 BOTTLED WATER	31.75	
07-09	P1	8NY30000322 RELIABLE OFFICE SUPPLY	06/01/98	06/01/98 OFFICE SUPPLIES	14.95	
07-09	P1	8NY30000322 DO	06/17/98	06/17/98 OFFICE SUPPLIES	11.98	
07-09	P1	8NY30000325 S.J. MCCULLAGH INC	05/28/98	05/28/98 COFFEE SUPPLIES	49.25	
07-10	P1	8NY30000318 EMPIRE STATE REPORT	08/01/98	08/30/99 MAGAZINE	45.00	
07-10	P1	8NY30000316 JODY A MCNALLY	06/11/98	06/10/98 SUPPLIES FOR TV	12.04	
07-10	P1	8NY30000316 DO	06/11/98	06/11/98 PASTRIES FOR MEETING	9.00	
07-10	P1	8NY30000319 LINEHARK PRINTING INC.	06/23/98	06/23/98 PRINTING SUPPLIES	295.00	
07-10	P1	8NY30000314 RELIABLE OFFICE SUPPLY	06/11/98	06/11/98 OFFICE SUPPLIES	8.99	
07-10	P1	8NY30000314 DO	06/10/98	06/10/98 OFFICE SUPPLIES	39.12	
07-10	P1	8NY30000314 DO	06/10/98	06/10/98 OFFICE SUPPLIES	8.67	
07-10	P1	8NY30000315 SUTHERLAND'S	06/18/98	06/18/98 OFFICE SUPPLIES	6.12	
07-10	P1	8NY30000315 DO	06/19/98	06/19/98 OFFICE SUPPLIES	14.52	
07-16	P1	8NY30000333 HYATT'S	06/24/98	06/24/98 OFFICE SUPPLIES	48.00	
07-16	P1	8NY30000332 WASHINGTON MONTHLY	12/01/98	12/01/99 SUBSCRIPTION	29.95	
07-22	P1	8NY30000337 ANDREWS OFFICE PRODUCTS	07/02/98	07/02/98 FOOD & BEVERAGE	5.25	
07-22	P1	8NY30000336 AQUA COOL	06/01/98	BOTTLED WATER	55.75	
07-22	P1	8NY30000346 JODY A MCNALLY	07/06/98	07/06/98 OFFICE SUPPLIES	8.15	
07-22	P1	8NY30000343 MAYER BROTHERS	06/01/98	06/30/98 BOTTLED WATER	20.85	
07-22	P1	8NY30000342 RELIABLE OFFICE SUPPLY	06/17/98	06/17/98 OFFICE SUPPLIES	5.69	
07-22	P1	8NY30000344 S.J. MCCULLAGH INC	06/18/98	06/18/98 COFFEE SUPPLIES	38.55	
07-22	P1	8NY30000335 THE NEW YORK TIMES	07/06/98	10/04/98 SUBSCRIPTION	110.50	
07-23	P1	8NY30000352 HON. JACK QUINN	07/11/98	07/11/98 OIL CHANGE FOR LEASED CAR	29.65	
07-24	P1	8NY30000351 CHEEKTOWAGA TIMES INC	08/10/98	08/10/99 SUBSCRIPTION	25.00	
07-24	P1	8NY30000339 JODY A MCNALLY	06/30/98	06/30/98 PHONE CORD	4.99	
07-24	P1	8NY30000350 RELIABLE OFFICE SUPPLY	06/26/98	06/26/98 OFFICE SUPPLIES	14.78	
07-24	P1	8NY30000350 DO	06/25/98	06/25/98 OFFICE SUPPLIES	92.43	
07-29	P2	8NY30000012 SAVIN CORP.	06/25/98	06/25/98 OFFICE SUPPLIES	50.69	
07-31	S1	98212000370	07/14/98	07/20/98 SAVIN CART. FOR 3680	411.05	
07-31	P1	8NY30000353 CASSANDRA MCCLAH	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	614.48	
07-31	P1	8NY30000353 DO	07/22/98	07/22/98 SODA & ICE FOR CONSTITUENTS	13.25	
08-05	P1	8NY30000358 JODY A MCNALLY	07/22/98	07/22/98 SODA & BEVERAGE	10.35	
08-05	P1	8NY30000358 DO	07/17/98	07/17/98 TELEPHONE CORD	11.99	
08-05	P1	8NY30000360 RELIABLE OFFICE SUPPLY	07/13/98	07/13/98 OIL CHANGE	23.71	
08-05	P2	8NY30000013 SAVIN CORP.	07/13/98	07/13/98 OFFICE SUPPLIES	232.61	
08-06	P1	8NY30000362 US GOVERNMENT PRINTING OFFICE	07/17/98	07/22/98 TONER FOR SAVIN 3680	411.05	
08-11	P1	8NY30000364 SAVIN CORP.	07/11/98	07/11/98 DOCUMENT ORDERED	3.75	
08-11	P1	8NY30000364 SAVIN CORP.	07/28/98	07/28/98 COPIER SUPPLIES	148.47	

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08-17 P1 8NV30000371 CONGRESSIONAL QUARTERLY, INC	10/07/98	10/07/99	SUBSCRIPTION	1,549.00
08-17 P1 8NV30000369 HYATT'S DO	05/16/98	05/16/98	OFFICE SUPPLIES	20.98
08-17 P1 8NV30000370	07/23/98	07/23/98	FRAMING SUPPLIES	201.57
08-17 P1 8NV30000375 MARY LOU PALMER	05/25/98	08/03/98	NY TIMES FOR DISTRICT OFFICE	18.00
08-17 P1 8NV30000377 RELIABLE OFFICE SUPPLY	07/21/98	07/21/98	OFFICE SUPPLIES	52.04
08-17 P1 8NV30000373 SUPERINTENDENT OF DOCUMENTS	08/10/98	08/10/98	SUBSCRIPTION	3.75
08-25 P1 8NV30000380 MAIL BOXES ETC	07/11/98	08/11/98	RUBBER STAMP	18.00
08-27 P1 8NV30000382 AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	80.75
08-27 P1 8NV30000386 MAYER BROTHERS	07/01/98	07/31/98	BOTTLED WATER	26.30
08-27 P1 8NV30000385 S.J. MCCULLAGH INC	07/07/98	07/07/98	COFFEE SUPPLIES	30.95
08-27 P1 8NV30000384 TOWN & COUNTRY OFFICE	07/31/98	07/31/98	MANUAL FOR FAX MACHINE	25.00
08-31 S1 98243000366	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	565.95
09-05 P1 8NV30000396 ANDREWS OFFICE PRODUCTS	08/14/98	08/14/98	FOOD & BEVERAGE	89.06
09-05 P1 8NV30000396 FOREIGN POLICY	09/01/98	09/01/99	SUBSCRIPTION RENEWAL	29.95
09-05 P1 8NV30000398 NATIONAL JOURNAL GROUP INC.	08/18/98	08/18/98	2 BOOKS	90.02
09-17 P1 8NV30000403 TIME	09/28/98	09/28/99	SUBSCRIPTION	34.97
09-22 CR 711931 SUPERINTENDENT OF DOCUMENTS			REFUND; DUPLICATE PAYMENT	-3.75
09-24 P1 8NV30000407 AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	49.50
09-24 P1 8NV30000408 NEWSWEEK	06/01/98	06/01/99	SUBSCRIPTION	41.34
09-30 S1 98273000369	09/01/98	09/30/99	OFFICE SUPPLY (TRANSFER)	506.33
			SUPPLIES AND MATERIALS TOTALS:	6,679.93
EQUIPMENT				
07-31 S2 98212000721	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,571.29
08-17 P1 8NV30000376 FRONTIER CELLULAR	07/29/98	07/29/98	3 WATT POWER BOOSTER	249.95
08-31 S2 98243001088	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,571.96
09-30 S2 98273000804	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,571.96
			EQUIPMENT TOTALS:	13,965.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,886.26
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069815 DISBURSING OFF-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,036.98
08-31 P4 8USPS079815 DO	07/01/98	07/31/98	FRANKED MAIL	975.79
09-24 P4 8USPS089815 DO	08/01/98	08/31/98	FRANKED MAIL	1,698.84
			FRANKED MAIL TOTALS:	3,711.61
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,711.61
1997 HON. JACK QUINN			OFFICE TOTALS:	201,597.87
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
07-22 P1 8NV30000345 JOHN FASO, TOBACCO, & CANDY	01/01/98	06/30/98	NEWSPAPER	190.50
			SUPPLIES AND MATERIALS TOTALS:	190.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997	HON. JACK GUINN	-CON.				
EQUIPMENT						
09-10	P2 8NY3000005	THOMSON CONSUMER ELECTRONICS	01/06/98	01/06/98 TV/VCR COMBO	279.00	279.00
					279.00	279.00
					469.50	469.50
					469.50	469.50
					=====	=====
1996 HON. JACK GUINN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-12	P2 7NY3000005A	SOFTSMART C/O INTELLIGENT SOL.	12/24/96	12/24/96 10 MP 6.1	150.00	150.00
					150.00	150.00
					150.00	150.00
					=====	=====
1998 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					401,111.89	130,035.78
RENT, COMMUNICATION, UTILITIES					28,859.33	7,355.01
PRINTING AND REPRODUCTION					45,147.93	15,357.01
OTHER SERVICES					28,006.21	24,956.49
SUPPLIES AND MATERIALS					4,824.84	2,209.92
EQUIPMENT					19,870.76	6,595.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					53,696.68	17,833.69
					581,517.64	204,342.94
FRANKED MAIL					46,966.87	38,141.85
OFFICIAL MAIL ALLOWANCE TOTALS:					46,966.87	38,141.85
					=====	=====
OFFICE TOTALS:					628,484.51	242,484.79
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CASTIGLIONE, ANGELA					208.33	208.33
DOUD, ALAN F					5,972.34	5,972.34
FARNSWORTH, LAWRENCE E					3,000.00	3,000.00
FLAD, JANENE					6,600.00	6,600.00
FORD, LISA					13,752.00	13,752.00
GERINGER, TRICIA A					7,590.00	7,590.00
GIANNETTA, MICHELLE F					1,160.55	1,160.55
GREER, FRED B					230.00	230.00
					=====	=====

HURLEY, DEBORAH	07/01/98	09/30/98	FIELD STAFF	9,000.00
KAUFMANN, KIMBERLY A	07/01/98	09/30/98	STAFF ASSISTANT	5,850.00
LARKIN, JENNIFER	07/01/98	09/30/98	SHARED EMPLOYEE	546.00
MCCAMHAN, JOHN W	07/01/98	09/30/98	CHIEF OF STAFF	28,050.00
MCDEMELL, JOHN D	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	9,999.99
MORTON, MARIANNE ALVES	07/01/98	09/04/98	STAFF ASSISTANT	4,693.33
OLSON, ANGELA S	07/01/98	08/14/98	PRESS AIDE	2,493.33
PLYLE, THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	1,416.58
RILEY, PAUL A	07/01/98	08/07/98	PAID INTERN	1,480.00
SAMUELIAN, STEVEN N	07/01/98	09/30/98	FIELD DIRECTOR	13,860.00
THOMPSON, ANTHONY J	07/01/98	09/30/98	FIELD REPRESENTATIVE	7,133.33
TURNER, ROBERT O	07/01/98	09/30/98	LEGIS ASST/SYSTEMS ADMIN	6,900.00
MATHEN, SADIE R	09/15/98	09/30/98	PAID INTERN	80.00
			PERSONNEL COMPENSATION TOTALS:	130,035.78
TRAVEL				
07-10 P1 8CA19000343 ANGELA S OLSON	06/30/98	MILES DRIVEN IN DISTRICT	31.80	
07-10 P1 8CA19000340 ANTHONY J THOMPSON	06/13/98	MILES DRIVEN IN DIST	215.40	
07-10 P1 8CA19000342 DEBORAH HURLEY	06/16/98	MILES DRIVEN IN DISTRICT	163.80	
07-10 P1 8CA19000342 DO	06/17/98	PARKING	14.50	
07-10 P1 8CA19000345 KIMBERLY A KAUFMANN	03/21/98	06/30/98 MILES DRIVEN IN DISTRICT	50.40	
07-10 P1 8CA19000341 MARIANNE ALVES MORTON	06/18/98	06/30/98 MILES DRIVEN IN DISTRICT	46.50	
07-10 P1 8CA19000339 STEVEN N. SAMUELIAN	06/16/98	06/30/98 MILES DRIVEN IN DIST	208.80	
07-15 P1 8CA19000350 ANTHONY J THOMPSON	06/02/98	06/11/98 MILES DRIVEN IN DISTRICT	158.91	
07-15 P1 8CA19000346 DEBORAH HURLEY	06/01/98	PARKING	6.75	
07-15 P1 8CA19000351 DO	06/01/98	06/15/98 MILES DRIVEN IN DISTRICT	362.70	
07-15 P1 8CA19000347 MARIANNE ALVES MORTON	06/10/98	CAB FARE	40.00	
07-15 P1 8CA19000347 DO	05/29/98	06/07/98 MILES DRIVEN IN DISTRICT	31.50	
07-15 P1 8CA19000348 STEVEN N. SAMUELIAN	05/30/98	06/13/98 FUEL FOR DISTRICT CAR	91.77	
07-20 P9 CA1902L9807 FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98 LEASED AUTO	588.12	
07-28 P1 8CA19000352 ANGELA S OLSON	07/06/98	07/15/98 MILEAGE DRIVEN IN DISTRICT	54.00	
07-28 P1 8CA19000359 ANTHONY J THOMPSON	07/04/98	07/14/98 MILEAGE DRIVEN IN DISTRICT	102.30	
07-28 P1 8CA19000356 DEBORAH HURLEY	07/01/98	07/14/98 MILEAGE DRIVEN IN DISTRICT	175.20	
07-30 P1 8CA19000360 JANEANE FLAD	06/12/98	07/09/98 MILEAGE DRIVEN IN DISTRICT	59.70	
07-31 P1 8CA19000375 HON. GEORGE RADANOVICH	05/28/98	CABFARES	84.30	
08-14 P1 8CA19000389 ANTHONY J THOMPSON	07/16/98	08/01/98 MILES DRIVEN IN DISTRICT	318.60	
08-14 P1 8CA19000391 DEBORAH HURLEY	07/15/98	07/31/98 MILES DRIVEN IN DISTRICT	196.20	
08-14 P1 8CA19000392 HON. GEORGE RADANOVICH	06/26/98	06/29/98 CAR RENTAL	223.14	
08-14 P1 8CA19000392 DO	06/28/98	07/07/98 GASOLINE FOR LEASED CAR	98.29	
08-14 P1 8CA19000390 MARIANNE ALVES MORTON	07/02/98	08/01/98 MILES DRIVEN IN DISTRICT	132.00	
08-14 P1 8CA19000388 STEVEN N. SAMUELIAN	07/19/98	08/02/98 FUEL	137.74	
08-20 P9 CA1902L9808 FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98 LEASED AUTO	588.12	
08-27 P1 8CA19000402 ANTHONY J THOMPSON	08/06/98	08/18/98 MILES DRIVEN IN DISTRICT	120.00	
08-27 P1 8CA19000404 DEBORAH HURLEY	08/06/98	08/15/98 MILES DRIVEN IN DISTRICT	422.70	
08-27 P1 8CA19000403 STEVEN N. SAMUELIAN	08/08/98	08/16/98 FUEL	84.16	
08-31 P1 8CA19000358 DO	07/05/98	07/15/98 MILEAGE DRIVEN IN DISTRICT	274.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON.	GEORGE P RADANOVICH -CON.				
09-13	P1	8CA19000423	08/25/98	325 MILES DRIVEN IN DISTRICT		97.50
09-13	P1	8CA19000417	07/13/98	AIRFARE IAD-SFO-IAD		483.00
09-13	P1	8CA19000417	08/20/98	GASOLINE FOR LEASED CAR		19.09
09-13	P1	8CA19000417	08/27/98	70 MILES DRIVEN IN DISTRICT		21.00
09-13	P1	8CA19000421	08/20/98	FUEL FOR OFC RELATED BUSINESS		59.16
09-21	P9	CA1902L9809	09/30/98	LEASED AUTO		588.12
09-22	P1	8CA19000424	09/14/98	CABFARE		10.00
09-30	P1	8CA19000428	09/02/98	MILEAGE		76.80
09-30	P1	8CA19000432	08/16/98	MILEAGE		784.50
09-30	P1	8CA19000426	08/13/98	MILEAGE		38.40
09-30	P1	8CA19000429	08/28/98	FUEL		73.41
09-30	P1	8CA19000431	09/13/98	FUEL		22.13
TRAVEL TOTALS:						7,355.01
RENT, COMMUNICATION, UTILITIES						
07-10	P1	8CA19000331	05/19/98	CELLULAR PHONE SERVICE		223.95
07-10	P1	8CA19000342	07/01/98	PAGER BILL		45.00
07-10	P1	8CA19000334	05/15/98	06/14/98 800 NUMBER		266.87
07-10	P1	8CA19000336	07/01/98	07/31/98 CABLE SERVICE		32.99
07-15	P1	8CA19000351	05/26/98	PHONE CALLS		5.50
07-20	P9	CA1901R9807	07/01/98	07/31/98 FRESNO - RENT		1,630.00
07-28	P1	8CA19000374	06/01/98	06/30/98 BROADCAST FAX		573.99
07-28	P1	8CA19000371	06/26/98	07/10/98 DELIVERY SERVICE		17.47
07-28	P1	8CA19000371	06/04/98	06/10/98 DELIVERY SERVICE		10.52
07-28	P1	8CA19000362	06/04/98	07/03/98 ELECTRIC BILL		285.43
07-31	S5	98212000515	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		157.07
07-31	S5	98212000946	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		751.05
07-31	S5	98212001385	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001824	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		780.62
07-31	S5	98212002268	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		285.00
07-31	S5	98212002714	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		86.80
08-05	P1	8CA19000381	07/21/98	08/21/98 CELLULAR PHONE		201.04
08-05	P1	8CA19000378	07/17/98	07/17/98 DELIVERY SERVICE		10.52
08-05	P1	8CA19000378	07/24/98	07/24/98 DELIVERY SERVICE		10.30
08-05	P1	8CA19000379	06/04/98	07/03/98 MOBILE PHONE IN LEASED CAR		180.67
08-05	P1	8CA19000386	06/15/98	07/14/98 800 NUMBER		234.41
08-05	P1	8CA19000380	06/01/98	08/31/98 CABLE SERVICE		32.99
08-14	P1	8CA19000388	06/12/98	OFFICE RELATED PHONE CALLS		25.70
08-18	P1	8CA19000393	07/01/98	07/31/98 BROADCAST FAX		270.26
08-18	P1	8CA19000399	07/29/98	DELIVERY SERVICE		72.50
08-20	P9	CA1901R9808	08/01/98	08/31/98 FRESNO - RENT		1,630.00
08-27	P1	8CA19000404	06/12/98	07/14/98 OFFICE RELATED PHONE CALLS		157.81

08-31 S4	98243001051	07/01/98	07/31/98	RECORDING (TRANSFER)	650.10
08-31 S5	98243000518	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.38
08-31 S5	98243000949	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	567.94
08-31 S5	98243001387	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001826	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	63.98
08-31 S5	98243002271	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	98243002716	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	131.45
09-05 P1	8CA19000411	07/23/98	08/07/98	DELIVERY SERVICE	11.07
09-05 P1	8CA19000411	08/03/98	08/17/98	DELIVERY SERVICE	26.13
09-05 P1	8CA19000410	07/06/98	07/25/98	MOBILE PHONE	340.37
09-05 P1	8CA19000405	07/15/98	08/14/98	800 NUMBER	291.40
09-05 P1	8CA19000409	07/03/98	08/04/98	ELECTRIC BILL	340.51
09-05 P1	8CA19000406	09/01/98	09/30/98	CABLE SERVICE	32.99
09-10 P1	8CA19000413	07/23/98	08/21/98	CELLULAR PHONE SERVICE	73.79
09-10 P1	8CA19000415	08/22/98	08/29/98	DELIVERY SERVICE	50.50
09-11 P1	8CA19000414	08/12/98		CARPET CLEANING IN DISTRICT	82.00
09-13 P1	8CA19000420	07/07/98		OFFICE RELATED PHONE CALLS	48.83
09-21 P9	CA19019809	09/01/98	09/30/98	FRESNO - RENT	1,630.00
09-30 S5	98273000526	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.38
09-30 S5	98273000957	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	518.07
09-30 S5	98273001396	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001835	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	98273002282	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30 S5	98273002730	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	227.68
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,357.01
				PRINTING AND REPRODUCTION	
07-15 P2	8CA19000020	06/22/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-15 P2	8CA19000020	06/22/98	07/02/98	500 GOLD SEAL THERMO CARDS	32.70
07-15 P5	8W47280028	06/16/98	06/16/98	SINGLE DROP MASS MAIL HANDLING	242.29
07-15 P5	8W47280028	06/10/98	06/10/98	SINGLE DROP MASS MAIL PRINTING	334.36
08-05 P1	8CA19000362	07/06/98	07/30/98	PRINTING SERVICES	612.16
08-31 S3	98243000273	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	40.60
09-05 P1	8CA19000407	08/10/98		PHOTOGRAPHY SERVICES	1,724.00
09-22 P2	8CA19000022	09/01/98	09/10/98	500 GOLD SEAL THERMO CARDS	32.70
09-27 P5	8W4728003A	07/24/98	07/24/98	SINGLE DROP MASS MAIL PRINTING	21,904.98
				PRINTING AND REPRODUCTION TOTALS:	24,956.49
				OTHER SERVICES	
07-28 P1	8CA19000365	07/01/98	07/31/98	JANITORIAL SERVICE	180.00
07-31 SV	8A901001526	07/31/98	01/31/99	CHANGE A/C# FROM 2601 TO 2513	1,038.00
08-05 P1	8CA19000364	07/02/98		FIRE EXTINGUISHER	33.00
08-06 P1	8CA19000387	08/04/98	08/18/98	ADVERTISEMENT FOR JOB OPENING	638.94
09-05 P1	8CA19000408	08/01/98	08/31/98	JANITORIAL SERVICE	204.98
09-22 P1	8CA19000424	06/15/98		EDUCATIONAL SEMINAR	115.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE P RADANOVICH -CON.							
SUPPLIES AND MATERIALS							2,209.92
07-10	P1	8CA19000338 ANGELA S OLSON		06/29/98	SUPPLIES FOR OPEN OFFICE		10.74
07-10	P1	8CA19000335 DECKER FORD		06/19/98	REPAIR ON LEASED CAR		734.19
07-10	P1	8CA19000332 JOHN W MCCAMMAN		03/30/98	REFERENCE BOOKS		68.70
07-10	P1	8CA19000344 KIMBERLY A KAUFMAN		06/27/98	FOOD FOR OPEN OFFICE HOURS		25.35
07-10	P1	8CA19000333 MADERA COUNTY TIMES		06/25/98	SUBSCRIPTION FOR DISTRICT OFC		35.00
07-10	P1	8CA19000337 OFFICE DEPOT		06/15/98	SUPPLIES FOR DISTRICT OFFICE		130.07
07-15	P1	8CA19000349 DO		06/05/98	SUPPLIES FOR OFFICE		64.42
07-28	P1	8CA19000367 ALHAMBRA DRINKING WATER		06/09/98	BOTTLED WATER		20.65
07-28	P1	8CA19000373 CALIFORNIA COURIER		06/25/98	SUBSCRIPTION		49.00
07-28	P1	8CA19000369 DEER PARK		06/17/98	COFFEE SERVICE		39.99
07-28	P1	8CA19000361 FARMERS INSURANCE GROUP		07/31/98	INSURANCE FOR LEASED CAR		1,038.00
07-28	P1	8CA19000368 GREAT BEAR		06/16/98	WATER SERVICE		78.50
07-28	P1	8CA19000366 LEADERSHIP DIRECTORIES, INC.		06/04/98	REFERENCE MATERIALS		430.00
07-28	P1	8CA19000363 MARIPOSA TRIBUNE		05/15/98	SUBSCRIPTION		16.08
07-28	P1	8CA19000357 OFFICE DEPOT		06/30/98	SUPPLIES FOR DISTRICT OFFICE		145.27
07-28	P1	8CA19000364 VIDA EN EL VALLE		06/01/98	SUBSCRIPTION		56.00
07-28	P1	8CA19000372 VISALIA TIMES DELTA		07/02/98	SUBSCRIPTION		132.00
07-30	P1	8CA19000360 JANENE FLAD		06/27/98	BEVERAGE FOR OPEN OFFICE		4.45
07-31	SI	98212000066		07/01/98	OFFICE SUPPLY (TRANSFER)		1,253.06
07-31	SV	8A901001526	FARMERS INSURANCE GROUP	07/31/98	CHANGE A/C# FROM 2601 TO 2513		-1,038.00
08-05	P1	8CA19000376 ARMENIAN LIFE WEEKLY		06/01/98	SUBSCRIPTION FOR DISTRICT OFC		35.00
08-05	P1	8CA19000385 NATIONAL JOURNAL		07/23/98	REFERENCE BOOKS		127.07
08-05	P1	8CA19000377 THE WASHINGTON POST		08/10/98	SUBSCRIPTION		137.80
08-05	P1	8CA19000383 WOLCO BUSINESS SYSTEMS		07/07/98	SUPPLIES		94.62
08-18	P1	8CA19000395 ALHAMBRA DRINKING WATER		07/08/98	BOTTLED WATER		26.85
08-18	P1	8CA19000397 DEER PARK		07/08/98	COFFEE SERVICE		87.99
08-18	P1	8CA19000398 GREAT BEAR		07/07/98	COFFEE SERVICE		66.50
08-18	P1	8CA19000400 OFFICE DEPOT		07/07/98	WATER SERVICE		97.94
08-18	P1	8CA19000394 PACIFIC BELL		07/29/98	SUPPLIES FOR DISTRICT OFFICE		24.29
08-18	P1	8CA19000396 THE WASHINGTON TIMES		07/31/98	REFERENCE MATERIALS		123.73
08-27	P1	8CA19000401 OFFICE DEPOT		08/03/98	SUBSCRIPTION		230.73
08-31	SI	98243000064		08/11/98	SUPPLIES FOR DISTRICT OFFICE		712.93
09-10	P1	8CA19000416 ALHAMBRA DRINKING WATER		08/31/98	OFFICE SUPPLY (TRANSFER)		26.85
09-10	P1	8CA19000412 THE DINUBA SENTINEL		08/01/98	BOTTLED WATER		19.00
09-13	P1	8CA19000422 OFFICE DEPOT		10/23/98	SUBSCRIPTION FOR DISTRICT OFC		34.15
09-22	P1	8CA19000425 HON. GEORGE RADANOVICH		08/31/98	SUPPLIES FOR DISTRICT OFFICE		164.61
09-22	P1	8CA19000424 JOHN McDOWELL		08/31/98	REPAIRS TO DISTRICT CAR		53.00
09-30	SI	98273000064		09/01/98	FOOD AT MEETING W/CONSTITUENTS		1,062.68
09-30	P1	8CA19000426 JANENE FLAD		09/30/98	OFFICE SUPPLY (TRANSFER)		5.23
09-30	P1	8CA19000426 JANENE FLAD		08/24/98	KEYS FOR OFFICE		

OTHER SERVICES TOTALS:

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09-30 P1 8CA19000427 OFFICE DEPOT 09/02/98 09/12/98 SUPPLIES
 09-30 P1 8CA19000430 DO 08/25/98 SUPPLIES FOR DIST OFFICE
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-28 P1 8CA19000370 XEROX CORPORATION 05/29/98 METER OVERAGE
 07-31 S2 98212000655 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-17 P2 8CA19000021 INTELLIGENT SOLUTIONS 07/01/98 07/31/98 KEYBOARD HOUSE CABLE
 08-31 S2 98243000970 06/01/98 06/30/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000971 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000972 07/22/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000973 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000743 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000744 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

204,342.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 07-27 P5 8M4728002C DO 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079815 DO 07/01/98 07/31/98 FRANKED MAIL
 09-22 P5 8M47280038 DO 08/01/98 08/31/98 FRANKED MAIL
 09-24 P4 8USPS089815 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

38,141.85

OFFICE TOTALS:

242,484.79

1998 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 405,767.33
 TRAVEL 10,117.15
 RENT, COMMUNICATION, UTILITIES 43,096.89
 PRINTING AND REPRODUCTION 1,363.67
 OTHER SERVICES 1,083.30
 SUPPLIES AND MATERIALS 11,661.27
 EQUIPMENT 28,325.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 FRANKED MAIL 14,446.10
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:
 178,813.70

139,936.89
 2,830.79
 17,652.69
 523.45
 71.20
 2,861.50
 9,823.62
 173,280.14

5,533.56

5,533.56

178,813.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK J RAHALL II -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMOS, JASON	09/01/98	09/30/98		1,583.33
		BOFTLL, MARIJU L	07/01/98	07/24/98		1,008.00
		CANNON, PATRICIA E	07/01/98	09/30/98		8,353.24
		CLAPPER, CRAIG T.	07/01/98	09/30/98		8,239.04
		COOK, JO ANN	07/01/98	09/30/98		7,125.01
		DYKE, KELLY	07/01/98	09/30/98		8,527.51
		GLEICHERT, CHRISTINE E	07/01/98	09/30/98		5,125.01
		GREENSTEIN, ALEX	07/01/98	08/07/98		1,344.00
		KEYSER, TIMOTHY KENT	07/01/98	09/30/98		1,084.42
		DO	01/01/98	07/31/98		2,000.00
		KYLE, BIRDIE W	07/01/98	09/30/98		15,106.08
		DO	01/01/98	07/31/98		2,000.00
		NEVI, RICHARD MARION	07/01/98	09/30/98		9,722.33
		NYMAN, TANIA E	07/01/98	08/31/98		3,333.34
		PARSONS, GREGORY A	09/14/98	09/30/98		1,100.00
		STEVENS, DEBORAH L	07/01/98	09/30/98		7,327.84
		TRUE, DEVIN P	07/01/98	07/10/98		384.00
		WHITE, PATRICK T	07/13/98	08/07/98		960.00
		WORKMAN, DEBRINA JOY	07/01/98	09/30/98		7,416.08
		ZOIA, JAMES H	07/01/98	09/30/98		28,197.66
		DO	01/01/98	07/31/98		2,000.00
				CHIEF COUNSEL (OTHER COMPENSATION)		139,936.89
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
07-07	P1	88W03000226 HON. NICK J. RAHALL II	06/19/98	06/22/98	MILEAGE	208.32
07-07	P1	88W03000228 DO	01/15/98	01/26/98	MILEAGE	73.80
07-07	P1	88W03000228 DO	04/04/98	04/21/98	MILEAGE	124.00
07-07	P1	88W03000228 DO	06/04/98	06/21/98	MILEAGE	2.72
07-07	P1	88W03000225 RICHARD MARION NEVI	06/16/98	06/19/98	GASOLINE	40.00
07-07	P1	88W03000225 DO	06/19/98		TOLLS	2.50
07-07	P1	88W03000225 DO	06/04/98		GASOLINE	15.00
07-08	P1	88W03000231 HON. NICK J. RAHALL II	06/22/98		MEAL	20.15
07-08	P1	88W03000232 KELLY DYKE	06/10/98	06/26/98	GASOLINE	23.00
07-21	P1	88W03000238 HON. NICK J. RAHALL II	07/11/98		GASOLINE	17.70
07-21	P1	88W03000238 DO	06/30/98	07/08/98	MILEAGE	208.32
07-21	P1	88W03000236 RICHARD MARION NEVI	07/09/98	07/13/98	MILEAGE	208.32
07-21	P1	88W03000236 DO	06/24/98		GASOLINE	20.00
07-22	P1	88W03000241 JAMES H. ZOIA	06/24/98	06/25/98	PARKING FEES	4.40
07-22	P1	88W03000241 DO	07/10/98	07/12/98	MILEAGE	208.32
07-22	P1	88W03000241 DO	07/10/98	07/12/98	LOGGING	237.62

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07-22 P1 8KW03000244	KELLY DYKE	07/06/98	07/08/98	GASOLINE	23.00
07-31 P1 8KW03000250	DO	07/15/98		GASOLINE	12.00
08-17 P1 8KW03000257	DO	07/22/98		MOBILE OFFICE GASOLINE	10.00
08-17 P1 8KW03000257	DO	07/29/98		MOBILE OFFICE GASOLINE	10.00
08-17 P1 8KW03000255	RICHARD MARION NEVI	08/05/98		GASOLINE FOR MOBILE	19.00
09-03 P1 8KW03000260	HOM, NICK J. RAHALL II	08/08/98	08/14/98	MILEAGE	208.32
09-03 P1 8KW03000260	DO	08/10/98	08/14/98	GASOLINE	41.41
09-03 P1 8KW03000260	DO	08/09/98	08/14/98	TOLLS	12.50
09-03 P1 8KW03000258	KELLY DYKE	05/20/98		GASOLINE	8.00
09-05 P1 8KW03000265	HOM, NICK J. RAHALL II	08/25/98		MILEAGE	104.16
09-30 P1 8KW03000266	DO	09/01/98	09/04/98	R/T MILEAGE DC BECKLEY	208.32
09-30 P1 8KW03000266	DO	09/03/98		TOLLS	5.00
09-30 P1 8KW03000266	DO	09/01/98		TOLLS	5.00
09-30 P1 8KW03000266	DO	08/14/98	09/03/98	GASOLINE	54.04
09-30 P1 8KW03000266	DO	09/19/98	09/22/98	R/T MILEAGE DC BECKLEY	208.32
09-30 P1 8KW03000266	DO	08/26/98		GASOLINE FOR MOBILE	10.00
09-30 P1 8KW03000267	RICHARD MARION NEVI	08/18/98		GASOLINE FOR MOBILE	15.00
09-30 P1 8KW03000267	DO	08/12/98		TOLLS	3.75
09-30 P1 8KW03000267	DO	08/12/98		MILEAGE	58.80
09-30 P1 8KW03000267	DO				2,430.79
RENT, COMMUNICATION, UTILITIES					
07-07 P1 8KW03000227	FEDERAL EXPRESS CORP	06/04/98		EXPRESS MAIL	3.45
07-10 P1 8KW03000233	DO	06/12/98		EXPRESS MAIL	13.85
07-10 P1 8KW03000233	DO	06/19/98		EXPRESS MAIL	17.25
07-20 P9 WV0302R9807	AMOS C. WILSON	07/01/98	07/31/98	LOGAN - RENT	375.00
07-20 P9 WV0303R9807	COMMONWEALTH HOLDING COMPANY	07/01/98	07/31/98	BECKLEY - RENT	550.00
07-20 P9 WV0301R9807	ES/MS YARD RENTAL	07/01/98	07/31/98	LEWISBURG - RENT	350.00
07-20 P9 WV0304R9807	LEWIS CHEVROLET CO	07/01/98	07/31/98	MOBILE OFFICE	717.37
07-21 P1 8KW03000237	FEDERAL EXPRESS CORP	07/03/98		EXPRESS MAIL	10.35
07-22 P1 8KW03000240	CELLULAR ONE	06/27/98		PHONE SERVICE	52.08
07-22 P1 8KW03000242	FEDERAL EXPRESS CORP	07/10/98		EXPRESS MAIL	17.25
07-22 P1 8KW03000242	DO	06/26/98		EXPRESS MAIL	6.90
07-22 P1 8KW03000247	TCI OF BECKLEY INC.	07/01/98	07/31/98	CABLE SERVICE	14.35
07-29 DG 8GSA0630980	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98	RENT HUNTINGTON	1,322.00
07-29 DG 8GSA0630980	DO	04/01/98	06/30/98	RENT BLUEFIELD	1,271.00
07-31 S5 98212000516		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.00
07-31 S5 98212000947		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	784.14
07-31 S5 98212001386		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5 98212001825		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	11.99
07-31 S5 98212002269		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5 98212002715		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	628.62
08-17 P1 8KW03000248	FEDERAL EXPRESS CORP	07/17/98		EXPRESS MAIL	38.04
08-17 P1 8KW03000253	CELLULAR ONE	07/28/98	08/27/98	PHONE SERVICE	86.28
08-17 P1 8KW03000256	FEDERAL EXPRESS CORP	07/24/98		EXPRESS MAIL	10.47
08-17 P1 8KW03000254	TCI OF BECKLEY INC.	08/01/98	08/31/98	CABLE SERVICE	14.35
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK J RAHALL II -CON.							
08-20	P9	MV0302R9808	AMOS C. WILSON	08/01/98	08/31/98 LOGAN - RENT	375.00	
08-20	P9	MV0303R9808	COMMONWEALTH HOLDING COMPANY	08/01/98	08/31/98 BECKLEY - RENT	550.00	
08-20	P9	MV0301R9808	ES/MS YARID RENTAL	08/01/98	08/31/98 LEWISBURG - RENT	350.00	
08-20	P9	MV0304R9808	LEWIS CHEVROLET COMPANY	08/01/98	08/31/98 MOBILE OFFICE	717.37	
08-27	DG	86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT HUNTINGTON	441.00	
08-27	DG	86SA0731980	DO	07/01/98	07/31/98 RENT BLUEFIELD	424.00	
08-31	S5	98243000519		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.00	
08-31	S5	98243000950		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	758.17	
08-31	S5	98243001388		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001827		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	11.99	
08-31	S5	98243002272		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002717		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	740.45	
09-03	P1	8MV03000259	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAIL	10.64	
09-21	P9	MV0302R9809	AMOS C. WILSON	09/01/98	09/30/98 LOGAN - RENT	375.00	
09-21	P9	MV0303R9809	COMMONWEALTH HOLDING COMPANY	09/01/98	09/30/98 BECKLEY - RENT	550.00	
09-21	P9	MV0301R9809	ES/MS YARID RENTAL	09/01/98	09/30/98 LEWISBURG - RENT	350.00	
09-21	P9	MV0304R9809	LEWIS CHEVROLET COMPANY	09/01/98	09/30/98 MOBILE OFFICE	717.37	
09-23	DG	86SA0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT HUNTINGTON	441.00	
09-23	DG	86SA0831980	DO	08/01/98	08/31/98 RENT BLUEFIELD	424.00	
09-30	S5	98273000527		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.00	
09-30	S5	98273000958		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	660.52	
09-30	S5	98273001397		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	98273001836		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	11.99	
09-30	S5	98273002283		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002731		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	463.45	
09-30	S6	AMV40853009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT HUNTINGTON	441.00	
09-30	S6	AMV42599009	DO	09/01/98	09/30/98 RENT BLUEFIELD	424.00	
PRINTING AND REPRODUCTION						17,652.69	
07-21	P1	8MV03000239	DAVID SIMS	06/30/98	PHOTOGRAPHIC SERVICES	20.00	
07-22	P1	8MV03000243	DAVID L. ANDRUKITIS, INC.	01/30/98	PRINTING SERVICES	207.50	
07-31	S3	98212000110		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	75.40	
07-31	P1	8MV03000251	DAVID L. ANDRUKITIS, INC.	07/17/98	PRINTING SERVICES	38.50	
08-17	P1	8MV03000252	DO	08/04/98	MAILING SERVICES	19.20	
08-17	P1	8MV03000252	DO	07/31/98	MAILING SERVICES	16.65	
08-17	P1	8MV03000252	DO	08/07/98	MAILING SERVICES	17.80	
08-17	P1	8MV03000252	DO	08/05/98	MAILING SERVICES	23.20	
08-31	S3	98243000116		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	23.00	
09-05	P1	8MV03000262	DAVID L. ANDRUKITIS, INC.	08/12/98	MAILING SERVICES	10.50	
09-05	P1	8MV03000262	DO	08/12/98	MAILING SERVICES	19.20	
09-29	P2	8MV03000015	DO	09/02/98	09/11/98 250 FLAT PRINTED CARDS	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							

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09-30 S3 98273000083	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	22.50	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES		523.45	
07-22 P1 8MV03000246 DC CLEANING	07/06/98 CLEANING, DISTRICT OFFICE	10.60	
08-31 SV 8A901001555	07/29/98 FRAMING (TRANSFER)	50.00	
09-05 P1 8MV03000263 DC CLEANING	08/19/98 CLEANING, DISTRICT OFFICE	10.60	
	OTHER SERVICES TOTALS:	71.20	
SUPPLIES AND MATERIALS			
07-08 P1 8MV03000230 PATRICIA E CANNON	02/11/98 06/16/98 SUPPLIES FOR OFFICE	19.12	
07-08 P1 8MV03000229 THE WV BEACON DIGEST	06/01/98 06/01/99 SUBSCRIPTION	18.00	
07-10 P1 8MV03000235 WAYNE COUNTY NEWS	07/01/98 07/01/99 SUBSCRIPTION	28.80	
07-15 P1 8MV03000234 LINCOLN PUBLISHING CO.	07/01/98 07/01/99 SUBSCRIPTION	28.50	
07-22 P1 8MV03000245 WEST VIRGINIA DAILY NEWS	07/01/98 07/01/99 SUBSCRIPTION	53.40	
07-27 P2 8MV03000013 CANON USA, INC	07/06/98 07/10/98 CANON MP61 BLACK TONER	151.50	
07-31 S1 98212000521	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	217.65	
07-31 P1 8MV03000249 HINTON DAILY NEWS	09/01/98 09/01/99 SUBSCRIPTION	23.00	
08-31 S1 98243000519	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	185.24	
09-05 P1 8MV03000264 THE VIRGINIAN LEADER	09/01/98 09/30/99 SUBSCRIPTION	25.00	
09-18 P2 8MV03000014 DETTRA FLAG COMPANY	08/31/98 09/03/98 2' X 3' US NYLON FLAG	21.07	
09-30 S1 98273000522	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	2,070.22	
	SUPPLIES AND MATERIALS TOTALS:	2,841.50	
EQUIPMENT			
07-31 S2 98212000315	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,903.64	
08-31 S2 98243000482	01/01/98 07/31/98 EQUIPMENT (TRANSFER)	639.38	
08-31 S2 98243000483	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.27	
08-31 S2 98243000484	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.27	
08-31 S2 98243000485	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,284.98	
09-30 S2 98273000374	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.10	
09-30 S2 98273000375	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	2,994.98	
	EQUIPMENT TOTALS:	9,823.62	
OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,280.14	
FRANKED MAIL			
07-27 P4 8USPS069815 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	2,048.98	
08-31 P4 8USPS079815 DO	07/01/98 07/31/98 FRANKED MAIL	1,710.83	
09-24 P4 8USPS089815 DO	08/01/98 08/31/98 FRANKED MAIL	1,773.75	
	FRANKED MAIL TOTALS:	5,533.56	
OFFICIAL MAIL ALLOWANCE TOTALS:		5,533.56	
OFFICE TOTALS:		178,813.70	

STATEMENT OF DISBURSEMENTS					PAGE 197	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07 P1	8M403000228	HON. NICK J. RAHALL II	12/26/97	12/29/97 MILEAGE	201.30	201.30
EQUIPMENT					27.42	27.42
08-31 S2	98243000486		12/23/97	12/31/97 EQUIPMENT (TRANSFER)	228.72	228.72
TRAVEL TOTALS:					228.72	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
1998 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					422,514.37	142,207.49
RENT, COMMUNICATION, UTILITIES					24,389.67	8,281.27
PRINTING AND REPRODUCTION					38,200.85	13,423.40
OTHER SERVICES					20,655.53	569.88
SUPPLIES AND MATERIALS					35.00	0.00
EQUIPMENT					14,187.00	5,738.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					555,256.91	184,105.98
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					79,452.15	36,541.20
OFFICE TOTALS:					634,709.06	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	08/31/98	PAID INTERN			1,650.00	
06/01/98	06/12/98	PART-TIME EMPLOYEE			-247.50	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER			6,500.01	
07/13/98	08/21/98	STAFF ASSISTANT			1,072.50	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			6,750.00	
09/08/98	09/30/98	PAID INTERN			632.50	
09/08/98	09/30/98	STAFF ASSISTANT			632.50	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			9,249.99	
07/01/98	09/30/98	COMMUNITY RELATIONS DIRECTOR			11,124.99	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR			12,125.01	
07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT			10,500.00	
09/16/98	09/30/98	STAFF ASSISTANT			412.50	
07/01/98	08/14/98	PAID INTERN			1,210.00	

NELSON, VALERIE S	07-01/98	09/30/98	EXECUTIVE ASSISTANT	9,499.99
NICHOLS, SHARI ANN	07-01/98	09/30/98	OFFICE DIRECTOR	11,874.99
OLSON, LANCE N	07-01/98	09/30/98	COMMUNICATIONS DIRECTOR	13,500.00
PETERSON, DEAN P	07-01/98	09/30/98	CHIEF OF STAFF	24,999.99
PITLICK, SUMNER K	09/08/98	09/30/98	PAID INTERN	632.50
PORTNER, CALVIN	07-01/98	09/30/98	FIELD DIRECTOR	9,500.01
RENNER, HEATHER FRASER	07-01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,875.01
RINGESEN, CALLY	06-01/98	06/12/98	STAFF ASSISTANT	-495.00
SCHULENBERG, SARA ANN	07-01/98	08/21/98	STAFF ASSISTANT	1,402.50
SIMMONS, CHRISTOPHER K	07-01/98	08/21/98	PAID INTERN	1,402.50
MIDHOVER, ROSS	07-01/98	08/21/98	STAFF ASSISTANT	1,402.50
			PERSONNEL COMPENSATION TOTALS:	142,207.49
TRAVEL				
07-01 P1 8HNO3000300 HON, JAMES RAMSTAD	06/19/98	06/22/98	AIRFARE DCA/HSP/DCA	458.00
07-01 P1 8HNO3000304 DO	06/05/98	06/09/98	AIRFARE DCA/HSP/DCA	458.00
07-01 P1 8HNO3000302 MEGAN M IVORY	06/11/98	06/14/98	AIRFARE DCA/HSP/DCA	458.00
07-01 P1 8HNO3000302 DO	06/12/98	06/12/98	MILEAGE	15.60
07-01 P1 8HNO3000301 SARA SCHULENBERG	06/22/98	06/22/98	PARKING	4.00
07-21 P1 8HNO3000320 CALVIN PORTNER	06-01/98	06/19/98	MILEAGE	102.60
07-21 P1 8HNO3000315 DAVID FISHER	07-02/98	07/07/98	AIRFARE DCA/HSP/DCA	281.00
07-21 P1 8HNO3000322 DEAN P PETERSON	06/18/98	06/20/98	AIRFARE DCA/HSP/DCA	458.00
07-21 P1 8HNO3000321 HON, JAMES RAMSTAD	06-01/98	06/26/98	MILEAGE	73.50
07-21 P1 8HNO3000321 DO	06/26/98	06/28/98	PARKING	59.00
07-21 P1 8HNO3000312 KARIN M HOPE	07/13/98	07/13/98	PARKING	7.25
07-21 P1 8HNO3000312 DO	07/10/98	07/13/98	AIRFARE DCA/HSP/DCA	306.00
07-21 P1 8HNO3000324 DO	07/13/98	07/13/98	GAS	6.67
07-21 P1 8HNO3000309 LANCE N OLSON	04-01/98	06/24/98	MILEAGE	126.90
07-21 P1 8HNO3000313 DO	05/04/98	05/04/98	PARKING	3.00
07-21 P1 8HNO3000313 DO	05/05/98	05/05/98	PARKING	6.00
07-21 P1 8HNO3000318 ROSS MIDHOVER	06/23/98	06/23/98	MILEAGE	12.60
07-21 P1 8HNO3000319 SARA SCHULENBERG	05/22/98	06/22/98	MILEAGE	17.40
07-21 P1 8HNO3000317 SHARI ANN NICHOLS	07/05/98	07/06/98	PARKING	25.00
07-21 P1 8HNO3000317 DO	06/15/98	06/29/98	MILEAGE	37.20
07-21 P1 8HNO3000316 SUSIE HOLDERNESS	06/03/98	06/03/98	PARKING	6.00
07-21 P1 8HNO3000316 DO	06-01/98	06/26/98	MILEAGE	93.60
07-21 P1 8HNO3000323 DO	06/26/98	06/26/98	PARKING	1.00
07-21 P1 8HNO3000323 DO	06/11/98	06/11/98	PARKING	3.25
07-21 P1 8HNO3000323 DO	06/03/98	06/03/98	PARKING	6.00
07-21 P1 8HNO3000323 DO	06/02/98	06/02/98	PARKING	6.00
08-14 P1 8HNO3000335 DAVID FISHER	07/06/98	07/06/98	AIRLINE RESERVATION CHANGE CHG	75.00
08-14 P1 8HNO3000335 DO	07/06/98	07/06/98	MILEAGE	16.50
08-14 P1 8HNO3000334 HON, JAMES RAMSTAD	06/26/98	07/14/98	AIRFARE DCA/HSP/DCA	458.00
08-14 P1 8HNO3000334 DO	07-01/98	07/03/98	AIRFARE DCA/HSP/DCA	458.00
08-14 P1 8HNO3000334 DO	07/18/98	07/20/98	AIRFARE DCA/HSP/DCA	458.00
08-14 P1 8HNO3000337 KARIN M HOPE	07/13/98	07/13/98	TAXI	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RAMSTAD -CON.						
08-14	P1	8HN03000330 KATHRYN BEHRING	07/16/98 07/31/98	MILEAGE	27.60	27.60
08-14	P1	8HN03000331 ROSS WIDHOVER	07/13/98 07/30/98	MILEAGE	18.00	18.00
08-14	P1	8HN03000332 SARA SCHULENBERG	07/13/98 07/30/98	MILEAGE	15.30	15.30
08-14	P1	8HN03000333 SUSIE HOLDERNESS	07/01/98 07/31/98	MILEAGE	130.20	130.20
08-27	P1	8HN03000357 CALVIN PORTNER	07/13/98 07/13/98	PARKING	5.50	5.50
08-27	P1	8HN03000357 DO	07/13/98 07/13/98	PARKING	6.00	6.00
08-27	P1	8HN03000357 DO	07/02/98 07/02/98	PARKING	5.00	5.00
08-27	P1	8HN03000360 DEAN P PETERSON	07/02/98 07/13/98	MILEAGE	36.60	36.60
08-27	P1	8HN03000359 HON. JAMES RAMSTAD	08/09/98 08/09/98	AIRFARE DCA TO MSP	229.00	229.00
08-27	P1	8HN03000363 DO	07/13/98 07/25/98	MILEAGE	22.20	22.20
08-27	P1	8HN03000351 KARIN M HOPE	07/24/98 07/25/98	PARKING	25.00	25.00
08-27	P1	8HN03000361 DO	08/19/98 08/19/98	GAS	9.23	9.23
08-27	P1	8HN03000352 KATHRYN BEHRING	08/17/98 08/17/98	PARKING	5.50	5.50
08-27	P1	8HN03000364 DO	08/01/98 08/21/98	MILEAGE	56.40	56.40
08-27	P1	8HN03000353 ROSS WIDHOVER	07/31/98 07/31/98	PARKING	3.50	3.50
08-27	P1	8HN03000354 SARA SCHULENBERG	08/01/98 08/21/98	MILEAGE	54.60	54.60
08-27	P1	8HN03000358 SHARI ANN NICHOLS	08/11/98 08/20/98	MILEAGE	18.90	18.90
08-27	P1	8HN03000365 SUSIE HOLDERNESS	07/20/98 08/20/98	MILEAGE	59.70	59.70
08-27	P1	8HN03000365 DO	07/20/98 07/20/98	PARKING	6.00	6.00
08-27	P1	8HN03000365 DO	07/12/98 07/12/98	PARKING	6.00	6.00
08-27	P1	8HN03000372 DARREN BEARSON	07/13/98 07/13/98	PARKING	6.00	6.00
09-03	P1	8HN03000372 DO	08/11/98 08/11/98	TAXI	13.00	13.00
09-03	P1	8HN03000371 PETER CAMPBELL	08/11/98 08/23/98	AIRFARE - DCA TO MSP TO DCA	266.00	266.00
09-03	P1	8HN03000371 DO	08/08/98 08/23/98	AIRFARE DCA TO MSP TO DCA	266.00	266.00
09-03	P1	8HN03000371 DO	08/08/98 08/08/98	TAXI	16.50	16.50
09-03	P1	8HN03000371 DO	08/23/98 08/23/98	TAXI	13.50	13.50
09-18	P1	8HN03000374 HON. JIM RAMSTAD	08/28/98 08/30/98	PARKING	55.00	55.00
09-18	P1	8HN03000373 KARIN M HOPE	08/28/98 08/30/98	AIRFARE R/T DC-MPLS-DC	286.00	286.00
09-21	P1	8HN03000362 CALVIN PORTNER	08/10/98	PARKING	4.00	4.00
09-21	P1	8HN03000362 DO	08/21/98	PARKING	19.00	19.00
09-21	P1	8HN03000380 HON. JIM RAMSTAD	08/30/98 08/30/98	AIRFARE FROM DC TO DISTRICT	233.00	233.00
09-21	P1	8HN03000377 MEGAN M IVORY	08/08/98 09/01/98	AIRFARE TO AND FROM DISTRICT	266.00	266.00
09-21	P1	8HN03000378 VALERIE S NELSON	09/05/98 09/05/98	AIRFARE FROM DISTRICT TO DC	229.00	229.00
09-23	P1	8HN03000390 DEAN P PETERSON	09/06/98 09/07/98	MILEAGE DISTRICT TO DC	287.50	287.50
09-23	P1	8HN03000390 DO	09/03/98 09/04/98	MILEAGE	29.40	29.40
09-23	P1	8HN03000387 HON. JIM RAMSTAD	09/12/98 09/12/98	PLANE TRAVEL DC TO DISTRICT	111.00	111.00
09-23	P1	8HN03000387 DO	09/14/98 09/14/98	PLANE TRAVEL DISTRICT TO DC	221.99	221.99
09-23	P1	8HN03000391 MEGAN M IVORY	08/08/98 09/01/98	MILEAGE	198.30	198.30
09-23	P1	8HN03000392 SUSIE HOLDERNESS	08/07/98 08/07/98	PARKING	3.50	3.50
09-23	P1	8HN03000392 DO	08/08/98 08/08/98	PARKING	5.50	5.50
09-23	P1	8HN03000386 VALERIE S NELSON	08/21/98 09/03/98	AUTO RENTAL	227.68	227.68

09-24 P1	8**N03000396	CALVIN PORTNER	08/01/98	08/31/98	MILEAGE	92.40
09-24 P1	8**N03000395	HON. JIM RAHSTAD	08/01/98	08/31/98	MILEAGE	179.70
						8,281.27
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8**N03000297	FEDERAL EXPRESS CORP	05/20/98	06/04/98	OVERNIGHT DELIVERY	69.33
07-01 P1	8**N03000303	DO	06/02/98	06/03/98	OVERNIGHT DELIVERY	7.14
07-20 P9	8**N0301R9807	SOUTHTOWN OFFICE PARK	04/29/98	07/31/98	BLOOMINGTON - RENT	2,900.00
07-21 P1	8**N03000308	AIRTOUCH CELLULAR	06/16/98	06/18/98	CELLULAR PHONE SERVICE	45.79
07-21 P1	8**N03000314	FEDERAL EXPRESS CORP	06/12/98	06/15/98	OVERNIGHT DELIVERY	26.96
07-22 P1	8**N03000327	DO	06/10/98	06/12/98	OVERNIGHT DELIVERY	3.67
07-22 P1	8**N03000327	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	36.34
07-31 S5	98212000517		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	67.15
07-31 S5	98212000948		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	193.45
07-31 S5	98212001387		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	405.00
07-31 S5	98212001826		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	51.98
07-31 S5	98212002270		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	195.00
07-31 S5	98212002716		07/02/98	07/20/98	CELLULAR PHONE SERVICE	476.63
08-13 P1	8**N03000328	AIRTOUCH CELLULAR	05/22/98	06/19/98	CELLULAR PHONE SERVICE	39.27
08-13 P1	8**N03000328	DO	07/02/98	07/14/98	OVERNIGHT DELIVERY	88.09
08-18 P1	8**N03000338	FEDERAL EXPRESS CORP	07/14/98	07/17/98	OVERNIGHT DELIVERY	3.62
08-18 P1	8**N03000338	DO	08/01/98	08/31/98	BLOOMINGTON - RENT	23.51
08-20 P9	8**N0301R9808	SOUTHTOWN OFFICE PARK	07/28/98	08/10/98	OVERNIGHT DELIVERY	17.07
08-27 P1	8**N03000344	FEDERAL EXPRESS CORP	08/06/98	08/07/98	OVERNIGHT DELIVERY	14.52
08-27 P1	8**N03000344	DO	05/11/98	05/12/98	OVERNIGHT DELIVERY	6.42
08-27 P1	8**N03000344	DO	07/29/98	07/31/98	OVERNIGHT DELIVERY	21.07
08-27 P1	8**N03000344	DO	07/30/98	07/31/98	OVERNIGHT DELIVERY	3.67
08-27 P1	8**N03000344	DO	07/27/98	07/28/98	OVERNIGHT DELIVERY	12.12
08-27 P1	8**N03000350	DO	07/20/98	07/23/98	OVERNIGHT DELIVERY	10.40
08-27 P1	8**N03000350	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.15
08-31 S5	98243000520		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	187.60
08-31 S5	98243000951		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001389		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.98
08-31 S5	98243001828		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002273		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	393.81
08-31 S5	98243002718		06/22/98	06/25/98	OVERNIGHT DELIVERY	45.08
09-03 P1	8**N03000370	FEDERAL EXPRESS CORP	06/24/98	06/25/98	OVERNIGHT DELIVERY	3.57
09-03 P1	8**N03000370	DO	06/30/98	07/01/98	OVERNIGHT DELIVERY	61.35
09-03 P1	8**N03000370	DO	07/06/98	07/09/98	OVERNIGHT DELIVERY	46.19
09-03 P1	8**N03000370	DO	07/07/98	07/20/98	OVERNIGHT DELIVERY	17.62
09-18 P1	8**N03000376	DO	08/21/98	08/21/98	OVERNIGHT DELIVERY	7.67
09-18 P1	8**N03000376	DO	08/11/98	08/11/98	OVERNIGHT DELIVERY	10.92
09-21 P1	8**N03000379	DO	06/22/98	08/20/98	OVERNIGHT DELIVERY	35.73
09-21 P1	8**N0301R9809	SOUTHTOWN OFFICE PARK	07/27/98	08/20/98	BLOOMINGTON - RENT	2,900.00
09-22 P1	8**N03000384	AIRTOUCH CELLULAR	07/27/98	08/20/98	CELLULAR PHONE SERVICE	77.84

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JTH RAMSTAD -CON.						
09-22	P1 8HNO3000385	FEDERAL EXPRESS CORP	08/26/98 08/27/98	OVERNIGHT DELIVERY		4.17
09-22	P1 8HNO3000385	DO	08/20/98 08/28/98	OVERNIGHT DELIVERY		45.43
09-24	P1 8HNO3000393	DO	08/31/98 09/01/98	OVERNIGHT DELIVERY		3.50
09-24	P1 8HNO3000393	DO	08/27/98 09/03/98	OVERNIGHT DELIVERY		14.02
09-30	S5 98273000528		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.15
09-30	S5 98273000959		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		200.89
09-30	S5 98273001198		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
09-30	S5 98273001837		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		51.98
09-30	S5 98273002284		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		195.00
09-30	S5 98273002732		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		311.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,423.40
PRINTING AND REPRODUCTION						
07-01	P1 8HNO3000298	SUNSHINE PHOTO, INC.	05/20/98 05/20/98	FILM DEVELOPING		12.28
07-21	P1 8HNO3000310	SHARI ANN NICHOLS	04/28/98 04/28/98	MAILING LIST		40.00
07-31	S5 98212000099		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		327.08
08-18	P1 8HNO3000343	SUNSHINE PHOTO, INC.	07/14/98 07/14/98	FILM DEVELOPING		6.68
08-27	P1 8HNO3000356	PUBLIC PRINTER	07/30/98 07/30/98	PRINTING		86.00
08-31	S3 98243000103		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		52.40
09-21	P1 8HNO3000383	SUNSHINE PHOTO, INC.	08/18/98	FILM DEVELOPING		20.84
09-30	S5 98273000076		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		569.88
SUPPLIES AND MATERIALS						
07-01	P1 8HNO3000299	SHARI ANN NICHOLS	05/21/98 05/21/98	PUBLICATION		93.75
07-01	P1 8HNO3000299	DO	06/18/98 06/18/98	OFFICE SUPPLIES		21.59
07-20	P2 8HNO3000013	SERVICE WHOLESALE	06/30/98 07/07/98	PILOT BALL-LINER MED, BLUE		112.90
07-21	P1 8HNO3000307	CROW RIVER NEWS NORTH	08/01/98 07/31/99	LOCAL NEWSPAPER		14.00
07-21	P1 8HNO3000313	LANCE N OLSON	04/28/98 04/28/98	MAGAZINE		2.08
07-21	P1 8HNO3000306	OSSEO MAPLE GROVE PRESS	08/01/98 07/31/99	LOCAL NEWSPAPER		15.00
07-21	P1 8HNO3000317	SHARI ANN NICHOLS	06/25/98 06/25/98	OFFICE SUPPLIES		11.22
07-21	P1 8HNO3000305	STRINGER BUSINESS SYSTEMS INC.	06/22/98 06/22/98	TONER CARTRIDGES		11.22
07-21	P1 8HNO3000311	THE LAKER	07/01/98 06/30/99	LOCAL NEWSPAPER		29.80
07-22	P1 8HNO3000325	SHARI ANN NICHOLS	06/25/98 06/25/98	OFFICE SUPPLIES		100.09
07-22	P1 8HNO3000325	DO	05/01/98 05/01/98	ADDRESS LIST		14.00
07-22	P1 8HNO3000326	WEST GROUP	06/11/98 06/11/98	LAW DOCUMENTS		189.00
07-31	S1 98212000281		08/04/98 07/31/98	OFFICE SUPPLY (TRANSFER)		1,809.59
08-14	P1 8HNO3000329	SHARI ANN NICHOLS	07/01/98 08/04/98	OFFICE SUPPLIES		144.39
08-14	P1 8HNO3000336	DO	01/08/98 01/08/98	OFFICE SUPPLIES		18.17
08-14	P1 8HNO3000336	DO	07/16/98 07/16/98	OFFICE SUPPLIES		106.03
08-14	P1 8HNO3000336	DO	07/28/98 07/28/98	OFFICE SUPPLIES		32.81
08-14	P1 8HNO3000336	DO	07/28/98 07/28/98	OFFICE SUPPLIES		6.09
08-18	P1 8HNO3000340	AQUA COOL	06/30/98 06/30/98	MATER		86.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1997	HON. JIM RAMSTAD					
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-27	P1	8NN03000366 AQUA COOL	02/27/97	02/27/97 WATER		61.85
				SUPPLIES AND MATERIALS TOTALS:		61.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61.85
1998 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	461,336.68	146,530.87
				TRAVEL	5,532.35	2,237.75
				RENT, COMMUNICATION, UTILITIES	64,419.05	22,432.87
				PRINTING AND REPRODUCTION	23,046.60	9,523.60
				OTHER SERVICES	1,996.00	532.00
				SUPPLIES AND MATERIALS	29,342.05	8,458.12
				EQUIPMENT	35,155.04	9,631.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,825.22	199,347.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	74,817.65	37,583.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	74,817.65	37,583.96
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BECKETT, ALBERT		6,437.49
				BRADLEY, PATRICIA O.		19,312.50
				CAPEL, JAMES		21,501.24
				ESPADIA, MARITZA		6,249.99
				FALCON-LOPEZ, MIRIAM		9,270.00
				FEATHERSON, HENDY M		8,754.99
				JONES, VIVIAN E		15,450.00
				MCRAE, ERNESTINE		9,785.01
				MENDEZ, ZENAIIDA		12,200.49
				MILNE, EMILIE A		16,737.51
				STERRETT, D. DURAY		0.00
				SWYGERT, BRENDA K		16,539.99
				MILKINS, YAVAGHNE R		4,291.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,642.87	

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PERSONNEL COMPENSATION TOTALS:

TRAVEL					
07-02 P1	8NY15000204	HON, CHARLES B. RANGEL	06/04/98	06/15/98	IN DISTRICT MILE
07-15 P1	8NY15000208	DO	06/25/98	06/29/98	AIRFARE: MDC-NY-MDC
07-15 P1	8NY15000208	DO	06/29/98	07/07/98	AIRFARE: MDC-NY-MDC
07-15 P1	8NY15000207	MIRIAM FALCON-LOPEZ	05/12/98	05/29/98	IN DISTRICT CABS
07-15 P1	8NY15000207	DO	06/02/98	06/30/98	IN DISTRICT CABS
07-16 P1	8NY15000209	HON, CHARLES B. RANGEL	05/22/98	06/19/98	TOLL REIMBURSEMENT
07-16 P1	8NY15000217	MIRIAM FALCON-LOPEZ	04/01/98	04/27/98	IN DISTRICT CABS
07-29 P1	8NY15000220	HON, CHARLES B. RANGEL	07/14/98	07/17/98	AIRFARE: MDC-NYC-MDC
07-29 P1	8NY15000224	DO	07/07/98	07/07/98	AIRFARE: MDC-NYC
07-29 P1	8NY15000224	DO	07/10/98	07/10/98	AIRFARE: MDC-NYC
08-07 P1	8NY15000237	DO	07/24/98	07/27/98	AIRFARE: MDC-NY-MDC
08-07 P1	8NY15000237	DO	07/20/98	07/20/98	AIRFARE: NYC-BA
08-07 P1	8NY15000237	DO	07/31/98	08/03/98	AIRFARE: MDC-NY-MDC
08-10 P1	8NY15000232	DO	06/15/98	07/26/98	MILEAGE
08-27 P1	8NY15000242	DO	08/07/98	08/07/98	AIRFARE: MDC-NYC
09-27 P1	8NY15000251	DO	09/08/98	09/08/98	AIRFARE: NY-MDC-NY
09-27 P1	8NY15000251	DO	09/09/98		AIRFARE: NY-MDC
09-27 P1	8NY15000251	DO	09/12/98		AIRFARE: MDC-NY
09-27 P1	8NY15000251	DO	09/15/98		AIRFARE: NY-MDC
09-27 P1	8NY15000251	DO	09/20/98		AIRFARE: MDC-NY
09-29 P1	8NY15000252	DO	06/25/98		AIRFARE: MDC-NY
09-30 P1	8NY15000254	DO	06/23/98	07/20/98	TOLL
09-30 P1	8NY15000254	DO	07/22/98	08/15/98	TOLL
09-30 P1	8NY15000259	DO	09/01/98	09/15/98	IN-DISTRICT MILES
09-30 P1	8NY15000263	DO	07/27/98	08/31/98	IN-DISTRICT MILES
			TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES					
07-02 P1	8NY15000205	FEDERAL EXPRESS CORP	05/29/98	06/01/98	OVERNIGHT PACKAGES
07-02 P1	8NY15000205	DO	05/22/98	06/06/98	OVERNIGHT PACKAGES
07-16 P1	8NY15000219	BELL ATLANTIC MOBILE	06/21/98	07/20/98	CELLULAR PHONE SERVICE
07-16 P1	8NY15000219	FEDERAL EXPRESS CORP	05/22/98	06/15/98	OVERNIGHT PACKAGES
07-16 P1	8NY15000218	DO	06/03/98	06/20/98	OVERNIGHT PACKAGES
07-16 P1	8NY15000218	DO	06/22/98	06/23/98	OVERNIGHT PACKAGES
07-16 P1	8NY15000218	DO	06/19/98	06/30/98	OVERNIGHT PACKAGES
07-17 CR	711884	RECORDING STUDIO			REIMB, RECORDING CHARGE
07-20 P9	NY1502R9807	OFFICE OF GENERAL SERVICES	07/01/98	07/31/98	NEW YORK - RENT
07-20 P9	NY1501R9807	1199 HOUSING CORPORATION	07/01/98	07/31/98	NEW YORK - RENT
07-29 P1	8NY15000221	BELL ATLANTIC MOBILE	06/16/98	07/15/98	CELLULAR TELEPHONE
07-29 P1	8NY15000222	FEDERAL EXPRESS CORP	07/01/98	07/10/98	OVERNIGHT PACKAGES
07-29 P1	8NY15000227	DO	06/29/98	07/03/98	OVERNIGHT PACKAGES
07-29 P1	8NY15000225	HON, CHARLES B. RANGEL	06/16/98	06/16/98	AIRFARE CHARGE
07-31 S5	98212000518		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212000949		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)
					146,530.87

2,237.75

10.45

62.04

311.87

104.71

93.80

21.84

74.61

-187.60

3,626.62

1,400.00

50.28

50.38

16.41

10.30

153.75

298.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON.	CHARLES B	RANGEL -CON.					
07-31	55	88212001388		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		780.74
07-31	55	88212001827		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		75.95
07-31	55	88212001627		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		255.00
07-31	55	88212002271		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		567.58
07-31	55	88212002717		07/16/98	08/15/98 CELLULAR TELEPHONE		51.85
08-10	P1	8NY15000234		07/08/98	07/18/98 CELLULAR TELEPHONE		83.27
08-10	P1	8NY15000235		08/01/98	08/31/98 NEW YORK - RENT		3,626.62
08-20	P9	NY1502R9808		08/01/98	08/31/98 NEW YORK - RENT		1,100.00
08-20	P9	NY1501R9808		07/21/98	08/20/98 CELLULAR PHONE SERVICE		240.46
08-27	P1	8NY15000244		07/24/98	07/31/98 OVERNIGHT PACKAGES		54.55
08-27	P1	8NY15000240		07/30/98	08/08/98 OVERNIGHT PACKAGES		82.85
08-27	P1	8NY15000240	DO	07/20/98	07/28/98 OVERNIGHT PACKAGES		14.86
08-27	P1	8NY15000245	DO	07/01/98	07/31/98 RECORDING (TRANSFER)		148.10
08-31	S4	98243001052		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		153.75
08-31	S5	98243000521		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		404.92
08-31	S5	98243000952		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		764.34
08-31	S5	98243001390		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		75.95
08-31	S5	98243001829		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		255.00
08-31	S5	98243002274		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		605.23
08-31	S5	98243002719		09/01/98	09/30/98 NEW YORK - RENT		3,626.62
09-21	P9	NY1502R9809		09/01/98	09/30/98 NEW YORK - RENT		1,100.00
09-21	P9	NY1501R9809		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		153.75
09-30	S5	98273000529		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		332.33
09-30	S5	98273000960		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		772.13
09-30	S5	98273001399		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		75.95
09-30	S5	98273001838		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		255.00
09-30	S5	98273002285		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		560.66
09-30	S5	98273002733		08/16/98	09/15/98 CELLULAR TELEPHONE SERVICE		52.38
09-30	P1	8NY15000253	BELL ATLANTIC MOBILE	08/21/98	09/20/98 CELLULAR TELEPHONE SERVICE		198.62
09-30	P1	8NY15000253	DO	08/18/98	08/30/98 OVERNIGHT PACKAGES		45.48
09-30	P1	8NY15000255	FEDERAL EXPRESS CORP	08/26/98	09/05/98 OVERNIGHT PACKAGES		43.49
09-30	P1	8NY15000257	DO	08/06/98	08/15/98 OVERNIGHT PACKAGES		47.63
09-30	P1	8NY15000261	DO	08/18/98	08/22/98 OVERNIGHT PACKAGES		29.71
09-30	P1	8NY15000261	DO		RENT, COMMUNICATION, UTILITIES TOTALS:		22,432.87
PRINTING AND REPRODUCTION							
07-06	P5	8M4745203A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98 SINGLE DROP MASS MAIL PRINTING		9,338.00
07-16	P1	8NY150000211	PUBLIC PRINTER	05/11/98	05/11/98 6,000 LETTERHEAD		53.00
07-31	S3	98212000266		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		40.60
08-31	S3	98243000254		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		11.20
09-29	P2	8NY150000013	BETHESDA ENGRAVERS	08/24/98	09/16/98 500 GOLD SEAL THERMO CARDS		38.00
09-30	S3	982730000209		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		42.80

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PRINTING AND REPRODUCTION TOTALS:

9,523.60

OTHER SERVICES

07-16 P1	8NY15000216	FLOR BILLY SEGURA	06/13/98	07/05/98	MAINTENANCE SERVICES	200.00
08-10 P1	8NY15000231	BRISCOE PROTECTIVE SYSTEMS INC	08/01/98	10/31/98	SECURITY SYSTEM	132.00
08-13 P1	8NY15000239	FLOR BILLY SEGURA	07/12/98	08/02/98	MAINTENANCE SERVICES	200.00
						532.00

SUPPLIES AND MATERIALS

07-02 P1	8NY15000204	HON. CHARLES B. RANGEL	06/13/98	06/23/98	NEWSPAPER REIMBURSEMENT	22.85
07-02 P1	8NY15000206	SOUTHEAST DISTRIBUTION, INC.	07/01/98	09/30/98	ADJUSTMENT FOR NEWSPAPER SUBS	2.10
07-15 P1	8NY15000207	MIRIAM FALCON-LOPEZ	05/15/98		REFRESHMENTS FOR MEETINGS	10.68
07-16 P1	8NY15000213	GREAT BEAR SPRING WATER	05/26/98	06/16/98	BOTTLED WATER	53.55
07-16 P1	8NY15000209	HON. CHARLES B. RANGEL	06/26/98	07/08/98	NEWSPAPER	34.55
07-16 P1	8NY15000210	LEXIS-NEXIS	05/01/98	05/31/98	ONLINE CHARGES	302.50
07-16 P1	8NY15000215	MITCHELL S	05/22/98	07/16/98	NEWSPAPER FOR EAST SIDE	132.00
07-16 P1	8NY15000212	THE NEW YORK OBSERVER	07/16/98	07/15/99	SUBSCRIPTION RENEWAL	27.00
07-16 P1	8NY15000214	XEROX CORP. - CAC	05/28/98		PURCHASE OF IMAGING CARD	218.00
07-29 P1	8NY15000226	AQUA COOL	06/10/98	06/30/98	BOTTLED WATER	44.40
07-29 P1	8NY15000225	HON. CHARLES B. RANGEL	07/09/98	07/20/98	NEWSPAPER REIMBURSEMENT	26.75
07-29 P1	8NY15000223	LEXIS-NEXIS	06/01/98	06/30/98	MONTHLY ONLINE CHARGES	302.50
07-29 P1	8NY15000228	DO	03/01/98	05/31/98	ONLINE CHARGES	214.68
07-31 S1	98212000355		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	986.70
08-10 P1	8NY15000230	GREAT BEAR SPRING WATER	06/17/98	07/16/98	RENTAL AND WATER	94.00
08-10 P1	8NY15000232	HON. CHARLES B. RANGEL	07/25/98	08/05/98	NEWSPAPER	20.90
08-10 P1	8NY15000233	NATIONAL JOURNAL GROUP INC.	07/19/98	07/18/99	CONGRESS DAILY/P.M. RENEWAL	1,197.00
08-13 P1	8NY15000238	LEADERSHIP DIRECTORIES, INC.	07/16/98		FEDERAL YELLOW BOOK	275.00
08-27 P1	8NY15000247	AQUA COOL	07/13/98	07/31/98	BOTTLED WATER	44.40
08-27 P1	8NY15000243	HON. CHARLES B. RANGEL	08/08/98	08/20/98	NEWSPAPER	34.55
08-27 P1	8NY15000241	LEXIS-NEXIS	07/01/98	07/31/98	MONTHLY ON-LINE CHARGES	302.50
08-31 S1	98243000351		08/15/98	08/07/99	SUBSCRIPTION RENEWAL	1,047.00
09-01 P2	8NY15000012	BOISE CASCADE OFFICE PRODUCTS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	767.79
09-15 P2	8NY15000014	LEXMARK INTERNATIONAL	08/10/98	08/12/98	LEGAL SIZE TABS	64.08
09-15 P2	8NY15000014	DO	08/25/98	09/01/98	PRINT WHEEL CART. ELITE	28.87
09-15 P2	8NY15000014	DO	08/25/98	09/01/98	PRINT WHEEL CART. SCRIPT	28.87
09-15 P2	8NY15000014	DO	08/25/98	09/01/98	PRINT WHEEL CART. ITALIC	28.87
09-18 P1	8NY15000249	GREAT BEAR SPRING WATER	07/30/98	08/16/98	BOTTLED WATER	54.00
09-18 P1	8NY15000250	MITCHELL S	07/17/98	09/10/98	NEWSPAPERS	133.10
09-18 P1	8NY15000248	STAPLES	08/11/98		OFFICE SUPPLIES	155.80
09-25 CR	7111934				REFUND: OVERPAYMENT	-1,750.00
09-30 S1	98273000354	CONGRESSIONAL QUARTERLY, INC	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,578.41
09-30 P1	8NY15000258	AQUA COOL	08/10/98	08/31/98	BOTTLED WATER	33.60
09-30 P1	8NY15000263	HON. CHARLES B. RANGEL	08/21/98	09/15/98	NEWSPAPER	63.25
09-30 P1	8NY15000260	LEXIS-NEXIS	08/01/98	08/31/98	MONTHLY ONLINE CHARGES	302.50
09-30 P1	8NY15000262	SOUTHEAST DISTRIBUTION, INC.	10/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	721.50
09-30 P1	8NY15000256	US GOVERNMENT PRINTING OFFICE	07/30/98		ONE COPY OF PUBLICATION	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES B RANGEL -CON.						
EQUIPMENT						
07-31	S2	98212000610	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		8,458.12
08-31	S2	98243000921	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,142.28
09-30	S2	98273000709	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,347.26
						3,142.28
						9,631.82
						199,347.03
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069815	06/01/98 06/30/98	FRANKED MAIL		698.63
07-28	P5	8M47452038	06/01/98 06/30/98	FRANKED MAIL		36,275.89
08-31	P4	8USPS079815	07/01/98 07/31/98	FRANKED MAIL		527.04
09-24	P4	8USPS089815	08/01/98 08/31/98	FRANKED MAIL		282.40
						37,583.96
						37,583.96
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
236,930.99						
=====						
1997 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-22	CR	80PAC110011	VIVIAN E. JONES	CANCELED CHECKS - STALE DATED		-26.00
						-26.00
TRAVEL TOTALS:						
OTHER SERVICES						
09-22	CR	80PAC110011	VIVIAN E. JONES	CANCELED CHECKS - STALE DATED		-7.50
						-7.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
09-22	CR	80PAC110011	VIVIAN E. JONES	CANCELED CHECKS - STALE DATED		-5.21
09-22	CR	80PAC110011	DO	CANCELED CHECKS - STALE DATED		-0.50
						-5.71
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
07-21	P2	7NY15000010	03/24/97 03/24/97	4MB FOR MAC		183.00
08-31	S2	98243000920	09/30/97 09/30/97	EQUIPMENT (TRANSFER)		5,016.00
						5,199.00
						5,159.79
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
5,159.79						
=====						

1998 HON. BILL REDMOND
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	414,618.24	146,055.51
TRAVEL	60,201.27	11,184.75
RENT, COMMUNICATION, UTILITIES	47,855.41	17,152.78
PRINTING AND REPRODUCTION	46,723.75	799.72
OTHER SERVICES	2,647.31	658.51
SUPPLIES AND MATERIALS	18,458.61	2,582.68
EQUIPMENT	33,663.09	14,150.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,167.68	192,584.64
FRANKED MAIL	74,036.38	42,298.34
OFFICIAL MAIL ALLOWANCE TOTALS:	74,036.38	42,298.34
OFFICE TOTALS:	698,204.06	234,882.98
=====		

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BACA, JULIAN A	07/01/98	07/31/98	PAID INTERN	1,000.00
BENTLEY, PETER M	07/01/98	07/31/98	PAID INTERN	1,000.00
BRAKE, ADAM G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
BURITA, MICHAEL C	07/01/98	09/30/98	DISTRICT DIRECTOR	12,999.99
CAZARES, CODY J	07/01/98	08/31/98	ASSISTANT	1,600.00
COQUIS, ROBERTO JOSE	07/01/98	09/30/98	STAFF ASSISTANT	5,800.00
DIETZ, KRISTINE M	08/01/98	09/30/98	PROJECT OFFICE DIRECTOR	1,666.66
DO	08/19/98	09/04/98	PART-TIME EMPLOYEE	833.33
EDELEN, RENEE L	07/01/98	09/30/98	STAFF ASSISTANT/SCHEDULER	1,600.00
GOMEZ, MARY ANN M	07/01/98	09/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	9,249.99
GRIFFIN, PAUL	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	4,250.00
HAMANN, JENNIFER E	07/01/98	09/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,000.00
DO	06/01/98	06/30/98	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00
HOLBROOK, KELLI D	07/01/98	09/30/98	PART-TIME EMPLOYEE	525.00
KANT, LANELLE K	09/08/98	09/26/98	PAID INTERN	3,000.00
KELLEHER, MEGAN R	07/01/98	09/30/98	DISTRICT SCHEDULER	633.33
KINLICHEE, PHILIP J	09/16/98	09/30/98	STAFF ASSISTANT	3,750.00
LOZANO, GABRIEL	07/01/98	09/30/98	STAFF ASSISTANT	1,000.00
MARTINEZ, ADAM F	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	4,500.00
MCDERMOTT, KEVIN	07/01/98	07/31/98	PAID INTERN	9,111.11
MORIN, JULIE	07/01/98	09/30/98	FIELD REPRESENTATIVE	1,000.00
NESS, ERIC V	07/01/98	09/30/98	SPECIAL PROJECTS REP	8,750.00
QUINTANA, MICHAEL	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,111.11
ROCH, DENNIS J	07/01/98	09/30/98	CHIEF OF STAFF	6,000.00
TAPELLA, ROBERT C	07/01/98	09/30/98	STAFF ASSISTANT	21,525.00
THOMPSON, DWIGHT E	09/11/98	08/31/98	FIELD COORDINATOR	833.33
VOIGHT, CAREY E	07/01/98	09/11/98	STAFF ASSISTANT	6,666.66
MADE, APRIL MARIE	07/01/98	09/11/98	STAFF ASSISTANT	3,900.00

1. A REEVE VAS. PLYWOOD CO. INC.

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STATEMENT OF DISBURSEMENTS						PAGE 198	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
09-30	P1 8NM03000547	ROBERT C. TAPELLA		11/17/97	AIRFARE MDC-ALB-MDC		306.00
09-30	SV 8A901001664	DO		11/17/97	CORR. 7/17/98 DOC# 8NM03000547		-306.00
					TRAVEL TOTALS:		11,184.75
RENT, COMMUNICATION, UTILITIES							
07-01	P1 8NM03000509	FEDERAL EXPRESS CORP		05/22/98	SHIPPING		64.96
07-01	P1 8NM03000509	DO		05/30/98	SHIPPING		45.43
07-01	P1 8NM03000509	DO		06/05/98	SHIPPING		35.39
07-01	P1 8NM03000537	DO		06/12/98	SHIPPING		77.10
07-01	P1 8NM03000542	DO		05/31/98	SHIPPING		20.75
07-01	P1 8NM03000540	KOKOPELE PRODUCTIONS		06/08/98	AUDIO/VIDEO EXPENSE		359.13
07-01	P1 8NM03000536	NORTHERN NH COMMUNITY COLLEGE		06/08/98	TEMPORARY SPACE RENTAL		75.00
07-01	P1 8NM03000532	PNM ELECTRIC SERVICE		05/15/98	GAS FOR DISTRICT OFFICE		19.13
07-01	P1 8NM03000532	DO		06/15/98	ELECTRICITY FOR DISTRICT		215.55
07-17	P1 8NM03000559	DENNIS J ROCH		06/09/98	OFFICIAL CALLS		108.88
07-17	P1 8NM03000571	FEDERAL EXPRESS CORP		06/19/98	SHIPPING		87.12
07-17	P1 8NM03000571	DO		06/19/98	SHIPPING		3.45
07-17	P1 8NM03000571	DO		06/26/98	SHIPPING		44.17
07-17	P1 8NM03000571	DO		07/03/98	SHIPPING		50.62
07-17	P1 8NM03000549	HON. BILL RICHARDSON		06/08/98	OFFICIAL CALLS		12.05
07-17	P1 8NM03000561	PHILIP J KINLICHEE		06/05/98	OFFICIAL CALLS		17.40
07-17	P1 8NM03000573	POTOMAC TELEVISION/COMM, INC.		06/25/98	AUDIO/VIDEO EXPENSE		600.00
07-17	P1 8NM03000567	QUICK MESSENGER SERVICE		07/01/98	DELIVERY		47.45
07-20	P9 NM0301R9807	DAVID AND LINDA MURPHY		07/31/98	SANTA FE-RENT		1,595.00
07-27	P1 8NM03000581	DENNIS J ROCH		07/10/98	OFFICIAL CALLS		62.73
07-27	P1 8NM03000584	ERIK V NESS		05/28/98	OFFICIAL CALLS		42.36
07-27	P1 8NM03000577	MICHAEL QUINTANA		05/01/98	OFFICIAL CALLS		852.12
07-28	P1 8NM03000545	LEGISLATIVE RESOURCE CENTER		06/09/98	TAPE DUPLICATION		65.00
07-28	P1 8NM03000545	DO		06/09/98	TAPE DUPLICATION		35.00
07-31	SV 98212000519			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		717.79
07-31	SV 98212000950			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		55.85
07-31	SV 98212001389			06/01/98	DISTRICT OFC TEL SVC TRANSFER		880.90
07-31	SV 98212001828			06/01/98	DC TEL EQUIP (TRANSFER)		99.96
07-31	SV 98212002272			06/01/98	DC TEL SERVICE (TRANSFER)		120.00
07-31	SV 98212002718			06/01/98	DC TEL TOLLS (TRANSFER)		821.30
07-31	SV 8A901001513	PNM ELECTRIC SERVICE		06/13/97	CORR. 6/29/98 DOC# 8NM03000496		-18.72
07-31	SV 8A901001513	DO		07/15/97	CORR. 6/29/98 DOC# 8NM03000496		-19.00
07-31	SV 8A901001513	DO		08/14/97	CORR. 6/29/98 DOC# 8NM03000496		-19.28
08-06	P1 8NM03000606	HON. WILLIAM REDMOND		06/08/98	OFFICIAL CALLS		12.05
08-10	P1 8NM03000595	FEDERAL EXPRESS CORP		07/10/98	SHIPPING		47.42
08-10	P1 8NM03000595	DO		07/17/98	SHIPPING		74.52
08-10	CR 711900	HON. BILL RICHARDSON			RET'D CHK INCORRECT PAYEE		-12.05

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08-10 P1 8NM03000594	MCI TELECOMMUNICATIONS, INC.	07/15/98	TELEPHONE SERVICE	23.20
08-10 P1 8NM03000597	PNM ELECTRIC SERVICE	07/15/98	ELECTRICITY FOR DISTRICT OFC	245.63
08-10 P1 8NM03000597	DO	07/15/98	GAS FOR DISTRICT OFFICE	18.35
08-10 P1 8NM03000598	SANGRE DE CRISTO WATER CO.	07/15/98	WATER FOR DISTRICT OFFICE	18.70
08-20 P9 NM0301R9808	LENYA REESE	08/01/98	SANTA FE-RENT	1,595.00
08-31 S5 98243000522	DO	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.85
08-31 S5 98243000953	DO	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,066.91
08-31 S5 98243001191	DO	07/01/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5 98243001830	DO	07/01/98	DC TEL EQUIP (TRANSFER)	159.96
08-31 S5 98243002275	DO	07/01/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 98243002720	DO	07/01/98	DC TEL TOLLS (TRANSFER)	959.04
09-13 P1 8NM03RMK2134	HON. WILLIAM REDMOND	06/08/98	OFFICIAL CALLS	12.05
09-21 P9 NM0301R9809	LENYA REESE	09/01/98	SANTA FE-RENT	1,595.00
09-30 S5 98273000530	DO	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.85
09-30 S5 98273000961	DO	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,508.59
09-30 S5 98273001400	DO	08/01/98	DISTRICT OFC TEL SVC TRANSFER	876.90
09-30 S5 98273001839	DO	08/01/98	DC TEL EQUIP (TRANSFER)	99.96
09-30 S5 98273002286	DO	08/01/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 98273002734	DO	08/01/98	DC TEL TOLLS (TRANSFER)	470.28
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,152.78
			PRINTING AND REPRODUCTION	
07-01 P1 8NM03000534	DISTRICT PHOTO INC.	06/16/98	PHOTOGRAPHIC EXPENSES	33.48
07-17 P1 8NM03000565	ACCURATE WORD INC.	06/29/98	PRINTING	55.70
07-17 P1 8NM03000550	ROBERT C. TAPELLA	06/29/98	ENVELOPE PRINTING	34.00
07-27 P1 8NM03000586	DO	06/19/98	PHOTOGRAPHIC EXPENSES	137.37
08-10 P1 8NM03000592	ACCURATE WORD INC.	07/07/98	PRINTING	32.70
08-10 P1 8NM03000592	DO	07/24/98	PRINTING	69.60
08-10 P1 8NM03000590	DISTRICT PHOTO INC.	07/20/98	PHOTOGRAPHIC EXPENSES	42.85
08-10 P1 8NM03000590	DO	07/23/98	PHOTOGRAPHIC EXPENSES	52.77
08-10 P1 8NM03000593	KINKOS INC.	06/06/98	PRINTING	310.25
08-31 S5 98243000107	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	31.00
			PRINTING AND REPRODUCTION TOTALS:	799.72
			OTHER SERVICES	
07-17 P1 8NM03000574	N.M. PRESS CLIPPING SERVICE	06/30/98	PRESS CLIPPING SERVICE	420.50
08-10 P1 8NM03000591	B. ELECTRIC	07/17/98	ALARM FOR SANTA FE OFFICE	62.70
08-10 P1 8NM03000599	SERVICE MASTER	07/09/98	BUILDING MAINTENANCE	175.31
			OTHER SERVICES TOTALS:	658.51
			SUPPLIES AND MATERIALS	
07-01 P1 8NM03000535	OFFICE DEPOT	05/28/98	OFFICE SUPPLIES	25.27
07-01 P1 8NM03000535	DO	05/30/98	OFFICE SUPPLIES	40.96
07-01 P1 8NM03000538	SANGRE DE CRISTO	07/01/98	NEWSPAPER SUBSCRIPTION	29.00
07-01 P1 8NM03000533	SANGRE DE CRISTO WATER CO.	05/15/98	WATER FOR SANTA FE OFFICE	18.68
07-01 P1 8NM03000541	THE INDEPENDENT	08/31/98	NEWSPAPER SUBSCRIPTION	25.50
07-01 P1 8NM03000541	DO	07/31/98	NEWSPAPER SUBSCRIPTION	76.00
07-01 P1 8NM03000539	THE SANTA FE	07/05/98	NEWSPAPER SUBSCRIPTION	80.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL REDMOND -CON.							
07-17	P1	88N03000570	ALBUQUERQUE PUBLISHING COMPANY	07/24/98	NEWSPAPER SUBSCRIPTION	24.00	
07-17	P1	88N03000563	CLOVIS NEWS JOURNAL	07/10/98	NEWSPAPER SUBSCRIPTION	15.00	
07-17	P1	88N03000566	DAILY TIMES	08/02/98	NEWSPAPER SUBSCRIPTION	45.00	
07-17	P1	88N03000557	DENNIS J ROCH	06/30/98	SUPPLIES	12.04	
07-17	P1	88N03000559	DO	06/09/98	SUPPLIES	18.49	
07-17	P1	88N03000560	DO	06/27/98	SUPPLIES	89.09	
07-17	P1	88N03000555	MICHAEL BURTTA	05/28/98	OFFICE SUPPLIES	42.49	
07-17	P1	88N03000553	ROBERT C. TAPELLA	04/03/98	SUPPLIES	9.14	
07-17	P1	88N03000558	ROBERTO JOSE COQUIS	07/02/98	SUPPLIES	73.14	
07-17	P1	88N03000568	THE RIO GRANDE SUN	07/31/98	NEWSPAPER SUBSCRIPTION	18.00	
07-17	P1	88N03000564	VIKING OFFICE PRODUCTS	05/12/98	OFFICE SUPPLIES	91.75	
07-22	P1	88N03000575	AQUA COOL	06/30/98	BOTTLED WATER	49.35	
07-22	P1	88N03000576	US WEST DIRECTORY SOURCE	06/28/98	OFFICE SUPPLIES	49.56	
07-27	P1	88N03000579	ROBERT C. TAPELLA	07/10/98	SUPPLIES WHILE ON TRAVEL	72.43	
07-27	P1	88N03000579	DO	07/01/98	FOOD AND BEVERAGE FOR MEETING	289.61	
07-27	P1	88N03000585	DO	07/06/98	SUPPLIES WHILE ON TRAVEL	457.00	
07-27	P1	88N03000586	DO	06/19/98	SUPPLIES WHILE ON TRAVEL	231.29	
07-31	S1	98212000337	HON. WILLIAM REDMOND	07/01/98	OFFICE SUPPLY (TRANSFER)	311.01	
08-07	P1	88N03000604	THE WATER MAN	06/30/98	SUPPLIES	6.56	
08-10	P1	88N03000600	THE WATER MAN	07/01/98	BOTTLED WATER	18.91	
08-31	S1	98243000333	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	244.03	
09-30	S1	98273000336	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	117.13	
EQUIPMENT						2,582.68	
07-14	P2	88N03000017	OFFICE DEPOT	06/09/98	SHREDDER	96.00	
07-14	P2	88N03000017	DO	06/09/98	PROJECTOR	399.99	
07-31	S2	98212000296	DO	01/01/98	EQUIPMENT (TRANSFER)	48.72	
07-31	S2	98212000297	DO	06/01/98	EQUIPMENT (TRANSFER)	-100.00	
07-31	S2	98212000298	DO	07/01/98	EQUIPMENT (TRANSFER)	3,941.58	
08-10	P1	88N03000596	XEROX CORPORATION	07/20/98	COPY MACHINE USAGE	171.87	
08-31	S2	98243000459	DO	05/26/98	EQUIPMENT (TRANSFER)	7.14	
08-31	S2	98243000460	DO	06/01/98	EQUIPMENT (TRANSFER)	0.75	
08-31	S2	98243000461	DO	08/01/98	EQUIPMENT (TRANSFER)	3,841.58	
09-10	P2	88N03000019	SOFTWARE SPECTRUM	08/14/98	MS FRONTPAGE	135.00	
09-22	P2	88N0300019A	DO	02/20/98	ADOBE PHOTO DELUXE 3.0	45.00	
09-30	S2	98273000351	DO	02/20/98	EQUIPMENT (TRANSFER)	3,399.85	
09-30	S2	98273000352	DO	02/20/98	EQUIPMENT (TRANSFER)	-349.91	
09-30	S2	98273000353	DO	02/20/98	EQUIPMENT (TRANSFER)	-939.89	
09-30	S2	98273000354	DO	09/01/98	EQUIPMENT (TRANSFER)	3,553.01	
SUPPLIES AND MATERIALS TOTALS:							

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14,150.69
192,584.64

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815	DTSBURSTING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	459.30
08-27 P5 8M47560058	DO	07/01/98 07/31/98	FRANKED MAIL	11,606.37
08-27 P5 8M47560068	DO	07/01/98 07/31/98	FRANKED MAIL	8,731.58
08-27 P5 8M47560078	DO	07/01/98 07/31/98	FRANKED MAIL	11,751.65
08-27 P5 8M47560088	DO	07/01/98 07/31/98	FRANKED MAIL	8,731.58
08-31 P4 8USPS079815	DO	07/01/98 07/31/98	FRANKED MAIL	544.57
09-24 P4 8USPS089815	DO	08/01/98 08/31/98	FRANKED MAIL	473.29
				42,298.34
				42,298.34

				234,882.98
				=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. BILL REDMOND

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-17 P1 8NM03000548	DENNIS J ROCH	10/09/97 10/10/97	MILEAGE	116.75
07-17 P1 8NM03000548	DO	10/09/97 10/10/97	MEALS	9.05
07-17 P1 8NM03000548	DO	12/10/97 12/12/97	MILEAGE	9.50
07-17 P1 8NM03000546	ROBERT C. TAPELLA	11/13/97	PARKING	36.00
07-17 P1 8NM03000546	DO	11/10/97	GAS	11.16
07-17 P1 8NM03000546	DO	11/18/97	GASOLINE	18.88
07-17 P1 8NM03000546	DO	11/04/97	LODGING	65.38
07-17 P1 8NM03000546	DO	11/09/97	LODGING	20.00
07-17 P1 8NM03000547	DO	12/05/97 12/05/97	AIRFARE FOR CONGRESSMAN HENRY BONILLA FOR OFFICIAL EVENT SAN ANTONIO-DFW-ALB-SAN ANTONIO	275.00
09-30 SV 8A901001664	DO	11/17/97	AIRFARE MDC-ALB-MDC	306.00
				867.72

				TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

07-17 P1 8NM03000547	ROBERT C. TAPELLA	11/12/97	SHIPPING	52.06
07-31 SV 8A901001513	PNM ELECTRIC SERVICE	06/13/97 07/14/97	ELECTRICITY FOR DISTRICT OFC	18.72
07-31 SV 8A901001513	DO	07/15/97 08/13/97	ELECTRICITY FOR DISTRICT OFC	19.00
07-31 SV 8A901001513	DO	08/14/97	ELECTRICITY FOR DISTRICT OFC	19.28
			RENT, COMMUNICATION, UTILITIES TOTALS:	109.06

EQUIPMENT

07-31 S2 98212000295		07/28/97 09/30/97	EQUIPMENT (TRANSFER)	17.32
07-31 S2 98212000299		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	24.36
09-30 S2 98273000355		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	6,989.06
				7,030.74

				EQUIPMENT TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:

				8,007.52
				=====
				OFFICE TOTALS:
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL		463,234.15	149,495.99	
		RENT, COMMUNICATION, UTILITIES		12,673.32	4,249.49	
		PRINTING AND REPRODUCTION		34,093.75	11,703.15	
		OTHER SERVICES		15,714.57	10,246.72	
		SUPPLIES AND MATERIALS		225.00	150.00	
		EQUIPMENT		11,868.04	2,155.97	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,580.14	10,073.06	
				570,388.97	188,074.38	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		39,319.22	34,293.64	
		OFFICIAL MAIL ALLOWANCE TOTALS:		39,319.22	34,293.64	
		OFFICE TOTALS:		609,708.19	222,368.02	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUTTARO,KAREN HALLER	07/01/98 09/30/98	LEGAL COUNSEL	12,078.99	
		DOBOS,DAVID J	07/01/98 09/30/98	STAFF ASSISTANT	7,700.00	
		FLANN,ELLEN K	07/01/98 09/30/98	STAFF ASSISTANT	10,023.00	
		GRAVES,RICHARD M	07/01/98 09/30/98	RESEARCH ASSISTANT	9,999.99	
		HART,DIANA KATHRYN	07/01/98 09/30/98	RECEPTIONIST	8,481.00	
		HONARD,JASON M	07/01/98 09/30/98	CASEWORKER	7,000.00	
		KIRBY,PAHELA M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	7,500.00	
		LOWE,JESSICA K	07/01/98 07/31/98	PAID INTERN	500.00	
		MURPHY,GRACE ANN	07/01/98 09/30/98	RECEPTIONIST/SECRETARY	10,794.00	
		OLIVER,PATRICIA J	07/01/98 09/30/98	CASEWORKER	9,999.99	
		REVOLDT,DARYL L	07/01/98 09/30/98	STAFF ASSISTANT	15,000.00	
		SCHMIDT,HEATHER	07/01/98 07/31/98	PAID INTERN	500.00	
		SNYDER,SYLVIA L	07/01/98 09/30/98	EXECUTIVE SECRETARY	10,794.00	
		STEINER,PAULA LEIGH	07/01/98 09/30/98	STAFF ASSISTANT	8,000.01	
		STRAWN,BARBARA W	07/01/98 09/30/98	STAFF ASSISTANT	6,250.00	
		VEILLETTE,CONNIE ANN	07/01/98 09/30/98	STAFF DIRECTOR	24,875.01	
				PERSONNEL COMPENSATION TOTALS:	149,495.99	
TRAVEL						
07-17 P1	80H16000203	HON. RALPH REGULA	06/19/98	TVL FROM DC TO 16TH DISTRICT	140.00	
07-17 P1	80H16000203	DO	06/22/98	TVL FROM 16TH DISTRICT TO DC	140.00	
07-17 P1	80H16000203	DO	06/25/98 06/26/98	TVL FROM DC TO 16TH DISTRICT	187.00	
07-17 P1	80H16000203	DO	06/22/98	TAXI FROM NAT'L AIRPORT	12.00	
07-17 P1	80H16000203	DO	04/25/98	FUEL FOR LEASED VEHICLE	32.75	
07-17 P1	80H16000204	DO	06/26/98	TVL FROM BAI TO DC	5.00	

07-17	P1	80H16000204	HON, RALPH REGULA	06/26/98	TAXI	10.00
07-20	P9	0H160119807	PROGRESSIVE AUTO LEASING	07/01/98	LEASED AUTO	434.72
07-24	P1	80H16000205	HON, RALPH REGULA	07/05/98	TVL FROM DC TO 16TH DIST	109.50
07-24	P1	80H16000205	DO	07/05/98	TOLLS EN ROUTE TO 16TH DIST	4.40
07-24	P1	80H16000205	DO	07/13/98	TVL FROM 16TH DIST TO DC	109.50
07-24	P1	80H16000205	DO	07/13/98	TOLLS EN ROUTE TO DC	4.40
07-24	P1	80H16000205	DO	07/13/98	TVL FROM 16TH DIST TO DC	4.40
07-24	P1	80H16000205	DO	07/13/98	TOLLS EN ROUTE TO DC	4.40
07-24	P1	80H16000205	DO	07/13/98	HOTEL EN ROUTE TO DC	62.54
08-03	P1	80H16000217	HON RALPH REGULA	07/17/98	AIR TRL FROM DC TO CLEVELAND	280.00
08-03	P1	80H16000217	DO	07/17/98	CAR RENTAL	104.26
08-03	P1	80H16000217	DO	07/07/98	FUEL FOR LEASED AUTO	27.00
08-03	P1	80H16000217	DO	07/20/98	TAXI	11.00
08-03	P1	80H16000217	DO	07/26/98	AIR TRL FROM DC TO 16TH DIST	141.00
08-03	P1	80H16000219	DO	07/26/98	MILEAGE	109.50
08-03	P1	80H16000219	DO	05/19/98	AIR TRL FROM 16TH DIST. TO DC	94.00
08-03	P1	80H16000218	PAULA STEINER	05/19/98	LOGGING ON D.C	143.00
08-03	P1	80H16000218	DO	05/19/98	LOGGING ON D.C	114.21
08-03	P1	80H16000218	DO	05/19/98	CAR RENTAL IN D.C	109.50
08-11	P1	80H16000225	HON RALPH REGULA	07/31/98	DC TO 16TH DIST MILEAGE	141.00
08-11	P1	80H16000225	DO	07/31/98	LOGGING	51.93
08-11	P1	80H16000225	DO	08/03/98	AIRFARE 16TH DISTRICT TO DC	148.00
08-14	P1	80H16000227	BARBARA W STRAWN	05/13/98	RT TVL FROM 16TH DIST TO DC	31.24
08-14	P1	80H16000227	DO	05/15/98	MEALS	15.00
08-14	P1	80H16000227	DO	05/14/98	TAXI	19.20
08-19	P1	80H16000235	PATRICIA J OLIVER	07/01/98	PRIVATE AUTO MILEAGE	38.40
08-19	P1	80H16000236	DO	06/01/98	PRIVATE AUTO MILEAGE	434.72
08-20	P9	0H160119808	PROGRESSIVE AUTO LEASING	08/01/98	LEASED AUTO	434.72
09-21	P9	0H160119809	DO	09/01/98	LEASED AUTO	109.50
09-27	P1	80H16000237	HON RALPH REGULA	08/07/98	MILEAGE	109.50
09-27	P1	80H16000237	DO	09/09/98	MILEAGE	4.40
09-27	P1	80H16000237	DO	09/09/98	TOLLS	4.40
09-27	P1	80H16000237	DO	08/12/98	FUEL	4.40
09-27	P1	80H16000237	DO	08/07/98	TOLLS	161.00
09-27	P1	80H16000238	DO	09/11/98	TVL FROM DC TO 16TH DISTRICT	109.50
09-27	P1	80H16000238	DO	09/14/98	MILEAGE	4.40
09-27	P1	80H16000238	DO	09/14/98	TOLLS	14.50
09-27	P1	80H16000238	DO	09/13/98	FUEL	4.40
TRAVEL TOTALS:						4,249.49
RENT, COMMUNICATION, UTILITIES						
07-20	P1	80H16000195	AT&T	06/12/98	PHONE CHGE	164.70
07-20	P9	0H1601H9807	BELDEN WHIPPLE ASSOCIATES	07/01/98	CANTON - RENT	2,178.59
07-20	P1	80H16000200	FEDERAL EXPRESS CORP	06/08/98	OVERNIGHT MAIL	3.45
07-20	P1	80H16000200	DO	06/13/98	OVERNIGHT MAIL	6.95
07-20	P1	80H16000201	TIME WARNER CABLE	07/01/98	BASIC CABLE	69.15
07-31	S5	98212000520	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	47.00
07-31	S5	98212000951	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	290.12
07-31	S5	98212001390	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW	-CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.									
1998 HON. RALPH REGULA -CON.									
07-31	S5	98212001829	FEDERAL EXPRESS CORP		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		41.99
07-31	S5	98212002273	AIRTECH CELLULAR		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		60.00
07-31	S5	98212002719	AIRTECH CELLULAR		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		509.08
07-31	S5	98212002719	FEDERAL EXPRESS CORP		07/24/98		OVERNIGHT MAIL		3.45
07-31	P1	80H16000207	FEDERAL EXPRESS CORP		06/26/98	07/25/98	MOBILE PHONE CHGES		240.93
08-03	P1	80H16000212	AIRTECH CELLULAR		06/01/98	06/30/98	PHONE CHGES		403.65
08-03	P1	80H16000208	AIRTECH CELLULAR		07/01/98	07/31/98	PHONE CHGES		1.80
08-03	P1	80H16000214	SPRINT		07/26/98	08/25/98	PHONE CHGES		126.54
08-11	P1	80H16000221	AIRTECH CELLULAR		07/12/98		PHONE CHGES		111.96
08-11	P1	80H16000223	AIRTECH CELLULAR		08/01/98	08/31/98	BASIC CABLE		69.15
08-11	P1	80H16000222	TIME WARNER CABLE		07/01/98	07/31/98	PHONE CHGES		502.09
08-19	P1	80H16000233	AIRTECH CELLULAR		08/01/98	07/31/98	PHONE CHGES		2,178.59
08-20	P9	0H1601R9808	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	CANTON - RENT		67.00
08-31	S5	98243000523	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		325.56
08-31	S5	98243000954	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		315.00
08-31	S5	98243001392	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		41.99
08-31	S5	98243001831	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		60.00
08-31	S5	98243002276	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		321.56
08-31	S5	98243002721	BELDEN WHIPPLE ASSOCIATES		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		2,178.59
09-21	P9	0H1601R9809	BELDEN WHIPPLE ASSOCIATES		09/01/98	09/30/98	CANTON - RENT		93.80
09-30	S5	98273000531	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		232.90
09-30	S5	98273000962	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		315.00
09-30	S5	98273001401	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		41.99
09-30	S5	98273001840	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		60.00
09-30	S5	98273002287	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		345.57
09-30	S5	98273002735	BELDEN WHIPPLE ASSOCIATES		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		11,703.15
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
07-07	P2	80H16000007	CONGRESSIONAL MAILING AND		06/05/98	06/22/98	250 GOLD SEAL THERMO CARDS		68.25
07-15	P2	80H16000008	BETHESDA ENGRAVERS		06/17/98	07/02/98	5000 ENGRAVED SHEETS		791.50
07-15	P2	80H16000008	BETHESDA ENGRAVERS		06/17/98	07/02/98	3000 ENGRAVED ENVELOPES		891.25
07-20	P1	80H16000197	CONGRESSIONAL MAILING AND		06/09/98		MAIL PROCESSING		56.38
07-20	P1	80H16000197	CONGRESSIONAL MAILING AND		06/09/98		MAIL PROCESSING		131.66
07-20	P1	80H16000197	CONGRESSIONAL MAILING AND		06/23/98		MAIL PROCESSING		61.66
07-20	P1	80H16000202	CONGRESSIONAL MAILING AND		06/23/98		MAIL PROCESSING		306.40
07-31	S3	98212000272	CONGRESSIONAL MAILING AND		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		88.00
08-03	P1	80H16000211	CONGRESSIONAL MAILING AND		07/13/98		MAILING PROCESSING		132.00
08-03	P1	80H16000216	CONGRESSIONAL MAILING AND		07/13/98		MAILING PROCESSING		88.00
08-03	P1	80H16000216	CONGRESSIONAL MAILING AND		07/02/98		MAIL PROCESSING		153.60
08-03	CR	711895	OFFICE OF PHOTOGRAPHY		07/02/98		REIMB PHOTO CHARGE		86.00
08-11	P1	80H16000224	PUBLIC PRINTER		07/15/98		LETTERHEAD & ENVELOPES		44.00
08-19	P1	80H16000229	CONGRESSIONAL MAILING AND		08/02/98		MAIL PROCESSING		98.70
08-19	P1	80H16000229	CONGRESSIONAL MAILING AND		08/02/98		MAIL PROCESSING		98.70

08-19 P1	80H16000229	CONGRESSIONAL MAILING AND	08/02/98	MAIL PROCESSING	116.30
08-21 P2	80H16000009	DO	06/29/98	REPRINT OF GOLD SEAL CARDS	11.36
08-25 P5	8M4760002C	DO	07/13/98	SINGLE DROP MASS MAIL HANDLING	3,077.54
08-25 P5	8M4760002A	CONGRESSIONAL PRINTER	07/01/98	SINGLE DROP MASS MAIL PRINTING	3,997.27
08-31 S3	98243000261	CONGRESSIONAL MAILING AND	08/01/98	PHOTOGRAPHIC (TRANSFER)	216.10
08-31 P2	80H160000010	CONGRESSIONAL MAILING AND	07/23/98	250 GOLD SEAL THERMO CARDS	22.75
09-30 S3	98273000215	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	125.20
				PRINTING AND REPRODUCTION TOTALS:	10,246.72
OTHER SERVICES					
07-20 P1	80H16000198	INTERAMERICA TECHNOLOGIES INC.	05/01/98	STAFF TRAINING	75.00
07-20 P1	80H16000199	DO	05/20/98	STAFF TRAINING	75.00
				OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS					
07-20 P1	80H16000196	AQUA COOL	05/04/98	BOTTLED WATER	55.75
07-28 P2	80H16000005	CAPITOL MARKING PRD.	04/22/98	5 LINE RUBBER STAMP	16.00
07-28 P2	80H16000005	DO	07/14/98	HANDLING	0.50
07-31 S1	98212000387	AKRON BEACON JOURNAL	07/01/98	OFFICE SUPPLY (TRANSFER)	892.24
07-31 P1	80H16000206	AKRON BEACON JOURNAL	08/05/98	ONE YEAR SUBSCRIPTION	176.80
08-03 P1	80H16000209	AQUA COOL	06/12/98	BOTTLED WATER	49.50
08-03 P1	80H16000210	POLK	06/30/98	LISTING IN CANTON DIRECTORY	65.00
08-03 P1	80H16000215	SAND ROCK MINERAL WATER CO.	06/01/98	BOTTLED WATER	26.25
08-03 P1	80H16000213	STANDARD COFFEE	07/22/98	COURTESY CONSTITUENT COFFEE	47.30
08-11 P1	80H16000220	GTE SOUTH	07/22/98	LISTING IN PHILAD. WHITE PAGES	27.00
08-19 P1	80H16000231	AQUA COOL	07/13/98	BOTTLED WATER	55.75
08-19 P1	80H16000230	ELLEN K FLANN	08/06/98	OFFICE SUPPLIES	72.58
08-19 P1	80H16000228	NATIONAL JOURNAL GROUP	08/04/98	PHONE DIRECTORIES	54.89
08-19 P1	80H16000232	SAND ROCK MINERAL WATER CO.	07/01/98	BOTTLED WATER	33.25
08-19 P1	80H16000234	STANDARD COFFEE	08/12/98	CONSTITUENT COFFEE	11.34
08-31 S1	98243000383	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	348.10
08-31 SV	84901001604	STANDARD COFFEE	07/22/98	CHANGE A/C# FROM 2630 TO 2603	47.30
08-31 SV	84901001604	DO	07/22/98	CHANGE A/C# FROM 2630 TO 2603	-47.30
09-30 S1	98273000386	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	223.72
				SUPPLIES AND MATERIALS TOTALS:	2,155.97
EQUIPMENT					
07-31 S2	98212000621	DO	07/01/98	EQUIPMENT (TRANSFER)	3,194.76
08-31 S2	98243000940	DO	08/01/98	EQUIPMENT (TRANSFER)	3,192.61
09-22 P2	80H160000011	INTERAMERICA TECHNOLOGIES INC.	08/06/98	HARD DRIVE	344.00
09-22 P2	80H160000011	DO	08/06/98	INSTALLATION	150.00
09-30 S2	98273000719	DO	09/01/98	EQUIPMENT (TRANSFER)	3,191.69
				EQUIPMENT TOTALS:	10,073.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,074.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. RALPH REGULA -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069815	DISBURSING	06/30/98	FRANKED MAIL	1,059.65	
08-27	P5	8M47600028	DO	07/01/98	07/31/98 FRANKED MAIL	31,556.02	
08-31	P4	8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL	990.59	
09-24	P4	8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL	647.38	
						34,293.64	
						34,293.64	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						222,368.02	
						=====	

1998 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION						460,731.81	159,964.84
TRAVEL						43,491.14	17,856.24
RENT, COMMUNICATION, UTILITIES						60,413.30	21,132.76
PRINTING AND REPRODUCTION						3,894.25	1,869.27
OTHER SERVICES						4,634.20	1,932.22
SUPPLIES AND MATERIALS						29,167.14	11,354.34
EQUIPMENT						49,886.08	19,938.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						652,217.92	234,030.57
FRANKED MAIL						43,885.52	41,713.59
OFFICIAL MAIL ALLOWANCE TOTALS:						43,885.52	41,713.59
OFFICE TOTALS:						696,103.44	275,744.16
						=====	

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALMANZA, NICHOLAS J
DO
AUSTIN, DAVID M
CASEY, SUSAN CLARE
CHAVEZ, VOLGA C
COPELIN, DIAN
FINNEY, P PERRY R
FORTSON, CINDY
GALLEGOS, ENRIQUE L
GARNER, CATHIE
GIL, WILLIAM RAFAEL
GONZALES, MARY
GRIJALVA, YVONNE

07/01/98	07/31/98	PAID INTERN	1,232.00
08/01/98	08/31/98	TEMPORARY EMPLOYEE	1,232.00
09/01/98	09/30/98	DEPUTY CHIEF OF STAFF	19,181.25
07/01/98	09/16/98	SCHEDULER/OFFICE MANAGER	5,066.67
09/01/98	09/30/98	LEGISLATIVE AIDE	2,750.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,066.25
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,000.00
09/03/98	09/30/98	PAID INTERN	466.67
07/01/98	09/30/98	CHIEF OF STAFF	24,296.25
07/01/98	09/30/98	PART-TIME EMPLOYEE	4,755.00
09/01/98	09/30/98	CHC STAFF	2,200.00
08/01/98	08/31/98	CHC STAFF	2,400.00
07/01/98	09/30/98	DISTRICT ASSISTANT	6,727.09

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GUEVARA, GABRIELLE M	07/01/98	09/30/98	STAFF ASSISTANT	5,083.33
HERNANDEZ, YVONNE	07/01/98	09/30/98	DISTRICT ASSISTANT	5,000.01
KURLAND, MAURICE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,750.01
MARTINEZ, KATHLEEN M	07/21/98	09/30/98	PRESS SECRETARY	833.33
MCELHANEY, KARL	07/01/98	09/30/98	DISTRICT ASSISTANT	10,230.00
MENDOZA, VICKY J	07/28/98	09/30/98	SCHEDULER/OFFICE MANAGER	216.67
OHLENDORF, DANN S	07/01/98	08/31/98	PAID INTERN	1,000.00
DO	09/01/98	09/30/98	TEMPORARY EMPLOYEE	500.00
RAMIREZ, DANIEL	09/01/98	09/30/98	PART-TIME EMPLOYEE	3,333.33
REYES, ISAAC A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,999.99
SANCHEZ, IRMA S	07/01/98	09/30/98	DISTRICT DIRECTOR	12,999.99
VAZQUEZ, FRANKIE	07/01/98	09/30/98	STAFF ASSISTANT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	159,944.84
TRAVEL				
07-01 P1 8TX16000346 ENRIQUE GALLEGOS	06/18/98		AIRFARE-EL PASO/WASHINGTON	175.00
07-01 P1 8TX16000346 DO	06/23/98		AIRFARE-WASHINGTON/EL PASO	156.00
07-01 P1 8TX16000354 DO	06/19/98		TAXI	12.00
07-01 P1 8TX16000354 DO	06/16/98	06/17/98	MEALS	25.63
07-01 P1 8TX16000354 DO	06/15/98		PARKING	3.50
07-01 P1 8TX16000354 DO	06/18/98		GAS	5.00
07-01 P1 8TX16000354 DO	06/12/98	06/18/98	RENTAL CAR	395.69
07-01 P1 8TX16000341 HON. SILVESTRE REYES	04/30/98	05/05/98	AIRFARE DC/EL PASO AND RT	312.00
07-01 P1 8TX16000352 DO	06/18/98		CONSTITUENT MEAL	41.75
07-01 P1 8TX16000352 DO	06/17/98		TAXI	6.50
07-01 P1 8TX16000352 DO	04/17/98	04/19/98	TAXI	61.00
07-01 P1 8TX16000352 DO	06/09/98		PARKING	10.50
07-01 P1 8TX16000353 DO	06/14/98		CONSTITUENT MEAL	40.59
07-01 P1 8TX16000353 DO	06/18/98		AIRFARE-WASHINGTON/HOUSTON	230.00
07-01 P1 8TX16000353 DO	06/22/98		TAXI	10.00
07-01 P1 8TX16000353 DO	06/19/98		HOTEL	134.75
07-01 P1 8TX16000343 IRMA SANCHEZ	06/09/98	06/12/98	AIRFARE - EL PASO/DC AND RT	309.00
07-01 P1 8TX16000348 ISAAC REYES	04/06/98	04/08/98	HOTEL	155.94
07-01 P1 8TX16000351 MAURICE KURLAND	06/18/98	06/19/98	AIRFARE - DC/HOUSTON	457.00
07-01 P1 8TX16000355 DO	04/02/98		AIRFARE DC-COLLEGE STATION	301.00
07-01 P1 8TX16000355 DO	04/03/98		AIRFARE HOUSTON-DC	224.00
07-01 P1 8TX16000355 DO	04/03/98		MEAL	7.90
07-01 P1 8TX16000357 NICHOLAS J ALMANZA	06/12/98		CAB FARE	4.00
07-06 P1 8TX16000363 ENRIQUE GALLEGOS	04/07/98	06/01/98	DISTRICT PARKING	200.36
07-23 P1 8TX16000364 DO	07/11/98		CABFARE	8.00
07-23 P1 8TX16000364 DO	07/05/98		GASOLINE	6.31
07-23 P1 8TX16000364 DO	06/26/98		FOOD	5.79
07-23 P1 8TX16000365 DO	06/23/98		FOOD	6.64
07-23 P1 8TX16000365 DO	06/28/98		GAS	12.70
07-23 P1 8TX16000365 DO	06/10/98		CABFARE	13.50
07-23 P1 8TX16000365 DO	06/23/98		FOOD	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
07-23	P1	8TX16000365	ENRIQUE GALLEGOS	06/24/98	06/28/98 MEALS		12.83
07-23	P1	8TX16000368	DO	06/29/98	07/01/98 RENTAL CAR		121.82
07-23	P1	8TX16000368	DO	06/30/98	07/01/98 HOTEL		50.85
07-23	P1	8TX16000368	DO	07/10/98	AIRFARE - EL PASO TO DC		156.00
07-23	P1	8TX16000369	DO	07/02/98	CABFARES		14.00
07-23	P1	8TX16000376	DO	07/02/98	07/05/98 HOTEL		290.87
07-23	P1	8TX16000376	DO	07/02/98	FOOD		16.40
07-23	P1	8TX16000376	DO	07/05/98	FOOD		8.84
07-23	P1	8TX16000376	DO	07/03/98	FOOD		33.12
07-23	P1	8TX16000376	DO	07/02/98	07/05/98 RENTAL CAR		131.48
07-23	P1	8TX16000377	DO	06/26/98	06/27/98 HOTEL		96.13
07-23	P1	8TX16000377	DO	06/24/98	06/29/98 RENTAL CAR		317.86
07-23	P1	8TX16000377	DO	06/27/98	FOOD		4.81
07-23	P1	8TX16000377	DO	06/10/98	06/11/98 HOTEL		84.75
07-23	P1	8TX16000378	DO	07/02/98	CABFARE		12.00
07-23	P1	8TX16000378	DO	06/24/98	HOTEL		142.51
07-23	P1	8TX16000378	DO	06/18/98	AIRFARE CHANGED TICKET		75.00
07-23	P1	8TX16000375	HON. SILVESTRE REYES	07/11/98	PARKING		3.50
07-23	P1	8TX16000375	DO	06/23/98	07/16/98 TAXI FARES		44.00
07-23	P1	8TX16000379	DO	06/29/98	07/14/98 CAR RENTAL		713.67
07-23	P1	8TX16000379	DO	07/05/98	GASOLINE		14.00
07-23	P1	8TX16000374	ISAAC REYES	02/27/98	03/05/98 R/T AIRFARE - DC/EL PASO		312.00
07-23	P1	8TX16000366	MAURICE KURLAND	06/24/98	AIRFARE - DC TO EL PASO		156.00
07-23	P1	8TX16000366	DO	06/19/98	HOTEL		204.75
07-23	P1	8TX16000366	DO	06/18/98	AIRFARE TO HOUSTON AND RT. DC		457.00
07-23	P1	8TX16000367	DO	06/18/98	CABFARE		13.00
07-23	P1	8TX16000367	DO	06/21/98	CABFARE		13.00
07-23	P1	8TX16000367	DO	06/21/98	CABFARE		10.00
07-23	P1	8TX16000367	DO	06/25/98	PARKING		9.00
07-23	P1	8TX16000367	DO	06/19/98	CABFARE		7.00
07-23	P1	8TX16000370	DO	06/24/98	AIRFARE - WASHINGTON/EL PASO		156.00
07-23	P1	8TX16000371	NICHOLAS J ALMANZA	06/27/98	AIRFARE - DC/EL PASO		321.00
07-28	P1	8TX16000391	CORTEZ BUILDING GARAGE	07/01/98	DISTRICT PARKING		60.15
07-28	P1	8TX16000388	DAVID AUSTIN	06/25/98	06/26/98 RENTAL CAR		162.15
07-28	P1	8TX16000386	HON. SILVESTRE REYES	07/14/98	AIRFARE EL PASO TO DC AND RT.		312.00
07-28	P1	8TX16000387	DO	06/18/98	HOTEL		215.50
07-28	P1	8TX16000389	IRMA SANCHEZ	06/09/98	CHANGE A/C# FROM 2110 TO 2603		649.63
07-31	SV	8A901001527	HON. SILVESTRE REYES	06/18/98	CHANGE A/C# FROM 2110 TO 2603		-41.75
07-31	SV	8A901001528	DO	06/14/98	CHANGE A/C# FROM 2105 TO 2110		-40.59
07-31	SV	8A901001529	MAURICE KURLAND	04/03/98	CHANGE A/C# FROM 2105 TO 2110		7.90
07-31	SV	8A901001529	DO	04/03/98	CHANGE A/C# FROM 2105 TO 2110		-7.90

08-06	PI	8TX16000412	CORTEZ BUILDING GARAGE	05/01/98	PARKING	60.14
08-06	PI	8TX16000412	DO	06/01/98	PARKING	60.14
08-06	PI	8TX16000412	DO	07/01/98	PARKING	60.14
08-06	PI	8TX16000404	DAVID AUSTIN	07/09/98	PARKING	6.50
08-06	PI	8TX16000404	DO	07/09/98	CAB FARE	11.00
08-06	PI	8TX16000404	DO	07/09/98	AIRFARE-EL PASO/AUSTIN	302.00
08-06	PI	8TX16000404	DO	06/09/98	REGISTRATION	15.00
08-06	PI	8TX16000405	ENRIQUE GALLEGOS	07/07/98	MEAL	7.19
08-06	PI	8TX16000405	DO	07/07/98	MEAL	7.14
08-06	PI	8TX16000405	DO	07/09/98	GASOLINE	11.00
08-06	PI	8TX16000405	DO	07/10/98	CONSTITUENT MEAL	8.17
08-06	PI	8TX16000405	DO	07/27/98	MEAL	43.60
08-06	PI	8TX16000406	DO	07/21/98	MEAL	45.70
08-06	PI	8TX16000406	DO	07/17/98	MEAL	25.74
08-06	PI	8TX16000406	DO	06/08/98	HOTEL	53.11
08-06	PI	8TX16000408	DO	07/05/98	RENTAL CAR	292.70
08-06	PI	8TX16000410	DO	07/06/98	MEAL	32.82
08-06	PI	8TX16000407	HON. SILVESTRE REYES	07/22/98	TAXIS	27.00
08-06	PI	8TX16000407	DO	07/22/98	CONSTITUENT MEAL	25.00
08-06	PI	8TX16000407	DO	07/28/98	CONSTITUENT MEAL	32.00
08-06	PI	8TX16000409	KARL MCELHANEY	07/12/98	AIRFARE-EL PASO/DC	312.00
08-07	PI	8TX16000398	CORTEZ BUILDING GARAGE	07/01/98	DISTRICT PARKING	60.14
08-14	PI	8TX16000413	ENRIQUE GALLEGOS	08/04/98	MEAL	21.29
08-14	PI	8TX16000413	DO	07/30/98	MEAL	28.74
08-14	PI	8TX16000414	HON. SILVESTRE REYES	07/31/98	R/T AIRFARE DC-EL PASO-DC	312.00
09-03	PI	8TX16000422	ENRIQUE GALLEGOS	08/16/98	HOTEL	180.15
09-03	PI	8TX16000422	DO	08/21/98	CAR RENTAL	600.24
09-21	PI	8TX16000423	DIAN COPELIN	08/27/98	TAXI	30.00
09-21	PI	8TX16000423	DO	08/25/98	FOOD	3.75
09-21	PI	8TX16000423	DO	08/16/98	FOOD	11.73
09-21	PI	8TX16000423	DO	08/21/98	FOOD	7.83
09-21	PI	8TX16000423	DO	08/17/98	MEAL	72.30
09-21	PI	8TX16000424	DO	08/16/98	HOTEL	316.77
09-21	PI	8TX16000424	DO	08/26/98	HOTEL	181.55
09-21	PI	8TX16000424	DO	08/21/98	AIRFARE EL PASO/SAN DIEGO	254.00
09-21	PI	8TX16000436	DO	08/16/98	AIRFARE-EL PASO/WASHINGTON	354.00
09-21	PI	8TX16000436	DO	08/26/98	TAXI	17.00
09-21	PI	8TX16000436	DO	08/18/98	MEAL	326.71
09-21	PI	8TX16000436	DO	08/16/98	RENTAL CAR	641.95
09-21	PI	8TX16000437	DO	08/21/98	GAS	27.70
09-21	PI	8TX16000437	DO	08/24/98	GAS	9.23
09-21	PI	8TX16000437	DO	08/24/98	GAS	10.11
09-21	PI	8TX16000437	DO	08/15/98	PARKING	2.00
09-21	PI	8TX16000425	ENRIQUE GALLEGOS	08/21/98	MEAL	11.80
09-21	PI	8TX16000425	DO	08/21/98	GAS	13.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SILVESTRE REYES -CON.							
ENRIQUE GALLEGOS							
09-21	P1	8TX16000425		08/15/98	GAS		15.98
09-21	P1	8TX16000425		08/18/98	GAS		9.84
09-21	P1	8TX16000426		08/28/98	PARKING		8.00
09-21	P1	8TX16000426		08/28/98	TAXI		10.00
09-21	P1	8TX16000426		09/01/98	GAS		25.00
09-21	P1	8TX16000426		09/02/98	MEAL		26.38
09-21	P1	8TX16000426		08/29/98	HOTEL		39.89
09-21	P1	8TX16000427		08/13/98	08/20/98 PARKING		24.00
09-21	P1	8TX16000427		08/05/98	TAXI		10.00
09-21	P1	8TX16000427		08/26/98	MEAL		10.00
09-21	P1	8TX16000428		08/27/98	MEAL		18.67
09-21	P1	8TX16000438		09/10/98	AIRFARE - EL PASO/WASHINGTON		156.00
09-21	P1	8TX16000438		08/28/98	CAR RENTAL		709.78
09-21	P1	8TX16000438		09/05/98	GAS		17.27
09-21	P1	8TX16000438		09/08/98	GAS		13.75
09-21	P1	8TX16000438		09/03/98	CONSTITUENT MEAL		41.83
09-21	P1	8TX16000439		09/05/98	FOOD		10.07
09-21	P1	8TX16000439		09/04/98	MEAL		33.40
09-21	P1	8TX16000439		09/10/98	GAS		7.00
09-21	P1	8TX16000439		09/10/98	MEAL		9.09
09-21	P1	8TX16000440		08/07/98	AIRFARE-DC TO EL PASO		156.00
09-21	P1	8TX16000440		08/06/98	CABFARE		14.00
09-21	P1	8TX16000440		08/06/98	MEAL		46.81
09-21	P1	8TX16000435	HON. SILVESTRE REYES	08/30/98	AIRFARE-EL PASO/WASHINGTON		312.00
09-21	P1	8TX16000442		08/28/98	TAXIS		17.50
09-21	P1	8TX16000442		08/25/98	TAXI		11.00
09-21	P1	8TX16000442		08/29/98	CONSTITUENT MEAL		101.45
09-21	P1	8TX16000442		08/30/98	CONSTITUENT MEAL		41.61
09-21	P1	8TX16000443		08/22/98	TIPS		18.00
09-21	P1	8TX16000443		08/21/98	08/24/98 MEALS		103.75
09-21	P1	8TX16000443		08/22/98	08/24/98 HOTEL		240.66
09-21	P1	8TX16000443		08/22/98	08/24/98 CAR RENTAL		97.10
09-21	P1	8TX16000443		08/21/98	08/22/98 LODGING		25.40
09-21	P1	8TX16000444		08/13/98	TRAVEL BY PERSONAL AUTO		109.80
09-21	P1	8TX16000444		08/13/98	MEALS		64.80
09-21	P1	8TX16000444		08/13/98	HOTEL		74.44
09-21	P1	8TX16000441	IRMA SANCHEZ	08/13/98	CABFARE		14.00
09-21	P1	8TX16000441		08/13/98	AIRFARE		198.00
09-21	P1	8TX16000429	ISAAC REYES	08/27/98	AIRFARE TO EL PASO		312.00
09-21	P1	8TX16000434		08/23/98	08/30/98 PARKING		25.00
09-21	P1	8TX16000434		08/30/98	TAXI		17.00

09-21 P1	8TX16000430	MAURICE KURLAND	08/15/98	08/31/98	AIRFARE TO EL PASO	312.00
09-22 P1	8TX16000447	HON. SILVESTRE REYES	09/05/98		AIRFARE LUBBOCK/EL PASO	192.00
09-22 P1	8TX16000445	MAURICE KURLAND	08/19/98		MEAL	249.28
09-22 P1	8TX16000445	DO	08/15/98	08/31/98	TAXI	34.00
09-22 P1	8TX16000449	DO	08/17/98	08/31/98	PARKING	26.00
09-22 P1	8TX16000449	DO	08/18/98		LUNCH	19.97
09-22 P1	8TX16000449	DO	08/20/98		LUNCH	181.50
09-24 P1	8TX16000449	CORTEZ BUILDING GARAGE	08/01/98		PARKING	55.56
09-24 P1	8TX16000460					17,858.24
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8TX16000345	FEDERAL EXPRESS CORP	06/02/98	06/12/98	OVERNIGHT SHIPPING	173.00
07-20 P9	TX1601R9807	FRANKLIN LAND & RESOURCES, INC.	07/01/98	07/31/98	EL PASO - RENT	3,637.27
07-23 P1	8TX16000372	FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT SHIPPING	13.50
07-23 P1	8TX16000366	MAURICE KURLAND	06/18/98		POSTAGE	10.75
07-24 P1	8TX16000381	CELLULAR ONE	07/05/98		MOBILE PHONE SERVICE	148.25
07-24 P1	8TX16000381	DO	07/05/98		MOBILE PHONE SERVICE	80.41
07-24 P1	8TX16000381	DO	07/05/98		MOBILE PHONE SERVICE	35.96
07-24 P1	8TX16000383	DIRECTV	06/16/98	07/17/98	CABLE	33.66
07-24 P1	8TX16000383	FEDERAL EXPRESS CORP	06/27/98	05/01/98	OVERNIGHT SHIPPING	361.25
07-28 P1	8TX16000390	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	189.23
07-31 S5	98212000952	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	98212001391	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	133.94
07-31 S5	98212001834	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002280	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,068.29
07-31 S5	98212002724	DO	06/18/98	06/19/98	OVERNIGHT SHIPPING	55.25
08-05 P1	8TX16000395	FEDERAL EXPRESS CORP	06/23/98	06/29/98	OVERNIGHT SHIPPING	99.75
08-05 P1	8TX16000395	DO	06/30/98	07/01/98	OVERNIGHT SHIPPING	61.25
08-05 P1	8TX16000395	DO	03/18/98		ROOM RENTAL	25.00
08-06 P1	8TX16000404	DAVID AUSTIN			OVERNIGHT SHIPPING	292.00
08-07 P1	8TX16000397	FEDERAL EXPRESS CORP	07/17/98		CABLE SERVICE	33.65
08-18 P1	8TX16000417	DIRECTV	08/03/98		OVERNIGHT SHIPPING	148.50
08-18 P1	8TX16000419	FEDERAL EXPRESS CORP	08/01/98	08/31/98	EL PASO - RENT	3,637.27
08-20 P9	TX1601R9808	FRANKLIN LAND & RESOURCES, INC.	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	157.09
08-31 S5	98243000955	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001393	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	133.94
08-31 S5	98243001837	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002283	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	861.33
08-31 S5	98243002725	DO	05/28/98		CELL PHONE CHARGES	44.92
09-21 P1	8TX16000424	DIAN COPELIN	06/28/98		CELL PHONE CHARGES	26.65
09-21 P1	8TX16000424	DO	04/28/98		CELL PHONE CHARGES	25.14
09-21 P1	8TX16000431	FEDERAL EXPRESS CORP	08/14/98		OVERNIGHT SHIPPING	75.50
09-21 P9	TX1601R9809	FRANKLIN LAND & RESOURCES, INC.	09/01/98	09/30/98	EL PASO - RENT	3,637.27
09-21 P1	8TX16000441	IRMA SANCHEZ	08/18/98		RENT FOR HALL	175.00
09-24 P1	8TX16000453	CELLULAR ONE	08/04/98		MOBILE PHONE SERVICE	42.96
09-24 P1	8TX16000453	DO	08/04/98		MOBILE PHONE SERVICE	88.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SILVESTRE REYES -CON.						
09-24	P1	8TX16000453	08/04/98	MOBILE PHONE SERVICE		35.96
09-24	P1	8TX16000461	07/31/98	OVERNIGHT SHIPPING		111.25
09-24	P1	8TX16000467	09/04/98	OVERNIGHT SHIPPING		138.75
09-24	P1	8TX16000468	08/06/98	OVERNIGHT SHIPPING		24.75
09-24	P1	8TX16000468	08/21/98	OVERNIGHT SHIPPING		332.70
09-24	P1	8TX16000468	08/28/98	OVERNIGHT SHIPPING		35.25
09-24	P1	8TX16000450	08/11/98	VIDEOTAPE		536.00
09-24	P1	8TX16000469	08/20/98	CELL PHONE		15.00
09-25	P1	8TX16000456	08/24/98	RENT OF ROOM FOR CAP		913.42
09-30	S5	98273000963	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		583.47
09-30	S5	982730001402	08/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
09-30	S5	98273001866	08/01/98	DC TEL EQUIP (TRANSFER)		133.94
09-30	S5	98273002294	08/01/98	DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002742	08/01/98	DC TEL TOLLS (TRANSFER)		560.53
RENT, COMMUNICATION, UTILITIES TOTALS:						21,132.76
PRINTING AND REPRODUCTION						
07-01	P1	8TX16000352	06/22/98	PHOTOGRAPHY EXPENSE		145.89
07-01	P1	8TX16000351	06/17/98	PASSPORT PICTURES		3.20
07-09	P2	8TX16000029	06/25/98	250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX16000029	06/15/98	250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX16000031	06/25/98	250 GOLD SEAL THERMO CARDS		23.00
07-23	P1	8TX16000366	06/19/98	COPYING		24.71
07-28	P2	8TX16000036	06/30/98	250 GOLD SEAL THERMO CARDS		23.00
07-28	P2	8TX16000036	07/14/98	250 GOLD SEAL THERMO CARDS		23.00
07-28	P2	8TX16000036	06/30/98	250 GOLD SEAL THERMO CARDS		23.00
07-28	P2	8TX16000036	07/14/98	250 GOLD SEAL THERMO CARDS		23.00
07-28	P1	8TX16000389	06/30/98	250 GOLD SEAL THERMO CARDS		23.23
07-28	P1	8TX16000389	06/19/98	FILM PROCESSING		28.53
07-31	S3	98212000274	05/14/98	FILM PROCESSING		34.20
08-06	P1	8TX16000406	07/01/98	PHOTOGRAPHIC (TRANSFER)		11.99
08-07	P1	8TX16000406	07/22/98	PHOTOGRAPHY EXPENSE		460.06
08-18	P1	8TX16000421	06/26/98	PHOTOGRAPHY		11.62
08-24	P2	8TX16000035	07/29/98	PHOTOGRAPHY DEVELOPMENT		11.62
08-31	S3	98243000263	06/30/98	500 ENGRAVED BUSINESS CARDS		63.00
09-22	P1	8TX16000446	08/01/98	PHOTOGRAPHIC (TRANSFER)		96.20
09-24	P1	8TX16000457	08/31/98	PHOTO DEVELOPMENT		68.09
09-24	P1	8TX16000455	08/04/98	PRINTING & MAILING SERVICES		326.00
09-24	P1	8TX16000462	07/29/98	PHOTOGRAPHY EXPENSE		11.62
09-24	P1	8TX16000462	08/06/98	PHOTOGRAPHY DEVELOPMENT		173.37
09-24	P1	8TX16000462	08/07/98	PHOTOGRAPHY DEVELOPMENT		17.02
09-24	P1	8TX16000462	08/07/98	PHOTOGRAPHY DEVELOPMENT		14.21
09-24	P1	8TX16000470	08/03/98	PHOTOGRAPHY EXPENSE		5.60

09-24 P1	8TX16000470	YVONNE GRIJALVA	07/17/98	PHOTOGRAPHY EXPENSE	39.72
09-24 P1	8TX16000470	DO	07/13/98	REPRINT OF PHOTO	27.06
09-24 P1	8TX16000470	DO	06/27/98	PHOTOGRAPHY EXPENSE	60.35
09-30 S3	98273000216		09/01/98	PHOTOGRAPHIC (TRANSFER)	62.60
				PRINTING AND REPRODUCTION TOTALS:	1,869.27
OTHER SERVICES					
07-01 P1	8TX16000356	EUNJOO CHRISTINE SHI	06/10/98	TRAINING	1,000.00
07-01 P1	8TX16000349	HON. SILVESTRE REYES	06/19/98	TIPS	8.00
07-01 P1	8TX16000353	DO	06/18/98	TIPS	6.00
08-06 P1	8TX16000411	SMITH ALARM SYSTEMS	08/01/98	10/31/98 ALARM SYSTEM	154.22
09-22 P1	8TX16000449	HAURICE KURLAND	08/12/98	08/14/98 EDUCATION PROGRAM	229.00
09-22 P1	8TX16000449	DO	08/22/98	SECURITY FOR CAP	160.00
09-24 P1	8TX16000452	INTERAMERICA TECHNOLOGIES INC.	07/20/98	INSTALLATION OF PRINTER	375.00
				OTHER SERVICES TOTALS:	1,932.22
SUPPLIES AND MATERIALS					
07-01 P2	8TX16000030	CAPITOL PARKING PRD.	06/17/98	06/22/98 REPLACEMENT INK PAD COSO 2260	4.90
07-01 P2	8TX16000030	DO	06/17/98	06/22/98 HANDLING	0.50
07-01 P1	8TX16000358	CONGRESSIONAL QUARTERLY, INC	06/08/98	NEWSLETTER	449.00
07-01 P1	8TX16000350	ENRIQUE GALLEGOS	06/16/98	OFFICE SUPPLIES	197.99
07-01 P1	8TX16000344	HINKLEY & SCHMITT INC.	05/05/98	BOTTLED WATER	11.90
07-01 P1	8TX16000357	NICHOLAS J ALMANZA	06/11/98	BOOK	18.98
07-01 P1	8TX16000342	RELIABLE OFFICE SUPPLY	06/09/98	OFFICE SUPPLIES	39.24
07-01 P1	8TX16000347	DO	03/30/98	OFFICE SUPPLIES	186.28
07-01 P1	8TX16000347	DO	06/11/98	OFFICE SUPPLIES	178.66
07-01 P1	8TX16000360	DO	06/04/98	OFFICE SUPPLIES	117.60
07-01 P1	8TX16000359	U S GOVERNMENT PRINTING OFFICE	06/03/98	STATIONARY	53.00
07-06 P1	8TX16000362	OFFICE DEPOT	05/21/98	06/04/98 OFFICE SUPPLIES	175.56
07-23 P1	8TX16000364	ENRIQUE GALLEGOS	07/02/98	BUSINESS MEETING MEAL	33.77
07-23 P1	8TX16000375	HON. SILVESTRE REYES	07/12/98	CONSTITUENT MEAL	32.98
07-23 P1	8TX16000375	DO	07/10/98	CONSTITUENT MEAL	22.44
07-23 P1	8TX16000375	DO	07/08/98	CONSTITUENT MEAL	36.01
07-23 P1	8TX16000379	DO	07/16/98	CONSTITUENT MEAL	22.25
07-23 P1	8TX16000373	OFFICE COFFEE	06/11/98	COFFEE SUPPLIES	34.00
07-24 P1	8TX16000382	LEADERSHIP DIRECTORIES, INC.	05/21/98	FEDERAL REGIONAL YELLOW BOOK	732.00
07-24 P1	8TX16000384	OFFICE COFFEE	05/14/98	COFFEE SUPPLIES	39.00
07-24 P1	8TX16000380	OFFICE DEPOT	07/03/98	OFFICE SUPPLIES	50.13
07-28 P1	8TX16000392	HINKLEY & SCHMITT INC.	05/05/98	BOTTLED WATER	17.85
07-28 P1	8TX16000385	IRMA SANCHEZ	05/28/98	AREA CODE FINDER MAP	23.45
07-28 P1	8TX16000393	OFFICE COFFEE	06/25/98	COFFEE SUPPLIES	39.48
07-28 P1	8TX16000394	POLAND SPRING WATER	06/17/98	BOTTLE WATER	76.87
07-31 S1	98212000467		07/01/98	OFFICE SUPPLY (TRANSFER)	1,584.62
07-31 SV	8A901001527	HON. SILVESTRE REYES	06/18/98	CHANGE A/C# FROM 2110 TO 2603	41.75
07-31 SV	8A901001528	DO	06/14/98	CHANGE A/C# FROM 2110 TO 2603	40.59
08-05 P1	8TX16000396	RELIABLE OFFICE SUPPLY	06/02/98	OFFICE SUPPLIES	546.27
08-06 P1	8TX16000405	ENRIQUE GALLEGOS	07/08/98	LUNCH MEETING	7.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SILVESTRE REYES -CON.						
08-06	P1	8TX16000407 HON. SILVESTRE REYES	07/26/98	BOOKS		98.75
08-07	P1	8TX16000401 OFFICE COFFEE	05/14/98	COFFEE SUPPLIES		39.00
08-07	P1	8TX16000399 SOUTHWEST DISTRIBUTION, INC.	06/25/98	WASHINGTON POST		67.26
08-14	P1	8TX16000415 GABRIELLE GUEVARA	07/31/98	OFFICE SUPPLIES		6.00
08-18	P1	8TX16000418 IKON OFFICE SOLUTIONS	07/23/98	OFFICE SUPPLIES		36.66
08-18	P1	8TX16000416 OFFICE COFFEE	07/23/98	COFFEE SUPPLIES		34.00
08-18	P1	8TX16000420 RELIABLE OFFICE SUPPLY	07/20/98	OFFICE SUPPLIES		81.89
08-21	P2	8TX16000038 DETTRA FLAG COMPANY	07/31/98	TX STATE FLAG		20.09
08-31	S1	98243000465	08/05/98	OFFICE SUPPLY (TRANSFER)		1,053.96
08-31	SV	8A901001608 HON. SILVESTRE REYES	08/31/98	CORR 5/20/98 DOC# 8TX16000277		-40.65
09-09	P2	8TX16000025 ARTCRAFT WHOLESALE JEWELRY	10/15/97	MEMBER'S DOOR PLAQUE		170.00
09-09	P2	8TX16000039 GLASS DISTRIBUTORS INC.	06/20/98	58 11/16 X 32 5/8 GLASS TOP		72.08
09-09	P2	8TX16000040 THE E-GROUP	07/04/98	HOUSE SEAL FULL COLOR		173.25
09-15	P2	8TX16000034 TROVER SHOPS OF WASHINGTON, DC	08/11/98	ENGLISH/SPANISH DICTIONARY		30.00
09-18	CR	711929 RELIABLE OFFICE SUPPLY	06/23/98	REFUND1 DUPLICATE PAYMENT		-186.28
09-21	P1	8TX16000437 DIAN COPELIN	08/28/98	NEWSPAPER		1.00
09-21	P1	8TX16000425 ENRIQUE GALLEGOS	08/12/98	CONSTITUENT MEAL		15.18
09-21	P1	8TX16000427 DO	08/19/98	CONSTITUENT MEAL		27.74
09-21	P1	8TX16000432 HINKLEY & SCHMITT INC.	08/10/98	BOTTLED WATER		16.93
09-21	P1	8TX16000442 HON. SILVESTRE REYES	08/15/98	OFFICE SUPPLIES		86.48
09-21	P1	8TX16000441 IRMA SANCHEZ	08/17/98	FOOD FOR BUSINESS MEETING		115.87
09-21	P1	8TX16000433 OFFICE COFFEE	08/17/98	COFFEE SUPPLIES		73.48
09-22	P1	8TX16000448 POLAND SPRING WATER	07/24/98	BOTTLED WATER		84.56
09-24	P1	8TX16000451 HINKLEY & SCHMITT INC.	09/14/98	BOTTLED WATER		17.85
09-24	P1	8TX16000464 DO	08/04/98	BOTTLED WATER		17.85
09-24	P1	8TX16000450 HON. SILVESTRE REYES	08/28/98	CELLULAR PHONE SUPPLIES		673.32
09-24	P1	8TX16000450 DO	08/19/98	CELLULAR PHONE SUPPLIES		1,331.48
09-24	P1	8TX16000463 IKON OFFICE SOLUTIONS	08/04/98	OFFICE SUPPLIES		138.56
09-24	P1	8TX16000454 OFFICE COFFEE	08/26/98	COFFEE SUPPLIES		42.50
09-24	P1	8TX16000458 POLAND SPRING WATER	08/20/98	BOTTLE WATER		65.56
09-24	P1	8TX16000458 DO	06/17/98	BOTTLE WATER		60.50
09-24	P1	8TX16000459 THE AMERICAN PROSPECT NEW PROS	07/16/98	MAGAZINE		15.00
09-24	P1	8TX16000465 ITHE	07/13/98	MAGAZINE		34.97
09-24	P1	8TX16000469 YVONNE GRIJALVA	09/02/98	PLAQUE		23.82
09-24	P1	8TX16000470 DO	03/27/98	OFFICE SUPPLY		59.48
09-25	P1	8TX16000466 ADDCO MILLWORK & DISTRIBUTING	07/02/98	OFFICE SUPPLIES		968.84
09-27	P2	8TX1600040A THE E-GROUP	08/20/98	HOUSE SEAL FULL COLOR		163.35
09-30	S1	98273000468	08/11/98	OFFICE SUPPLY (TRANSFER)		849.65
			09/01/98	SUPPLIES AND MATERIALS TOTALS:		11,354.34
			09/30/98			

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	CR 80PAC100010	REGINA GRIEGO		CANCELED CHKS - STALE DATED	-33.60	
08-24	CR 80PAC100010	DO		CANCELED CHKS - STALE DATED	-16.00	
					TRAVEL TOTALS:	-49.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-49.60
					OFFICE TOTALS:	-49.60
1996 HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	CR 711811	UNIGLOBE FIESTA TRAVEL		RETURNED CHECK-WRONG VENDOR	90.00	
08-31	CR 711811	DO		RET'D CHK; INCORRECT VENDOR	-90.00	
					TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS						
08-31	CR 711812	LAS VEGAS OFFICE PRODUCTS		RETURNED CHECK: DUP PAYMENT	70.74	
08-31	CR 711812	DO		RET'D CHK; DUPLICATE PAYMENT	-70.74	
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
1998 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					437,269.44	143,737.23
					TRAVEL	17,961.25
					8,257.00	8,257.00
					RENT, COMMUNICATION, UTILITIES	19,804.05
					58,039.93	19,804.05
					PRINTING AND REPRODUCTION	708.85
					31,638.57	708.85
					OTHER SERVICES	854.88
					15,938.70	535.00
					SUPPLIES AND MATERIALS	4,347.58
					28,173.45	9,186.29
					EQUIPMENT	186,576.00
					589,876.22	186,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					72,238.83	7,348.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,348.45
					662,115.05	193,924.45
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ANFINSON, THOMAS E	07/01/98	09/30/98	.....	3,000.00
BAIRD, CAROLINE J	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,000.01
BERKOMITZ, ROBERT CARL	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,750.01
CARRIER, CHRISTOPHER	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,250.00
DAVIS, MARK JOHN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	22,500.00
DRAZEK, JENNIFER	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,166.66
LAWRENCE, ROBERT J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,250.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	4,000.00
MARTELL, CARLA	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
MENAGER, KIMBERLY M	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
MILBERG, HAYDEN	09/09/98	09/30/98	LEGISLATIVE ASSISTANT	2,016.67
PALMER, MICHAEL S	08/25/98	09/30/98	PAID INTERN	1,200.00
PELLEGRINI, RHONDA	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,499.99
PHILLIPS, BEAU	07/01/98	09/30/98	CHIEF OF STAFF	20,000.01
RENDLEMAN, KAY MARIE	07/01/98	08/11/98	OFFICE MANAGER	3,302.78
RODGERS, JULIE A	07/01/98	09/30/98	OFFICE MANAGER	6,999.99
SCHIFF, BLAIR	07/01/98	08/21/98	TEMPORARY EMPLOYEE	1,190.00
SIMPSON, PAMELA B	07/01/98	09/30/98	DISTRICT DIRECTOR	14,250.00
SORENSEN, VERONA LOUISE	07/01/98	09/30/98	DISTRICT DIRECTOR-NORTHERN REGION	11,250.00
TOBIN, JAMES W	07/01/98	08/31/98	DISTRICT DIRECTOR-NORTHERN REGION	5,333.34
WARREN, JEFFREY LEE	07/01/98	08/07/98	PAID INTERN	1,027.77
			PERSONNEL COMPENSATION TOTALS:	163,737.23
TRAVEL				
07-08 P1 8CA01000372	BEAU PHILLIPS	06/23/98	TAXI	17.00
07-16 P1 8CA01000386	BOB BERKOMITZ	06/19/98	MEALS	8.07
07-16 P1 8CA01000386	DO	06/18/98	LODGING	62.70
07-16 P1 8CA01000386	DO	06/18/98	MILEAGE	86.00
07-16 P1 8CA01000387	VERONA LOUISE SORENSON	06/19/98	MILEAGE	114.00
07-16 P1 8CA01000387	DO	03/01/98	MILEAGE	26.86
07-16 P1 8CA01000387	DO	03/09/98	MEALS	54.53
07-16 P1 8CA01000387	DO	03/01/98	TOLL CALLS	613.29
08-03 P1 8CA01000401	HON. FRANK RIGGS	07/09/98	LODGING	67.87
08-03 P1 8CA01000401	DO	07/10/98	MEALS	103.55
08-03 P1 8CA01000402	DO	07/12/98	LODGING	11.53
08-03 P1 8CA01000402	DO	07/13/98	MEALS	166.73
08-03 P1 8CA01000402	DO	07/09/98	CAR RENTAL	85.00
08-03 P1 8CA01000402	DO	07/14/98	TRANSPORTATION	769.00
08-03 P1 8CA01000403	DO	07/06/98	AIRFARE DC-SAT-DC	4.00
08-03 P1 8CA01000403	DO	07/09/98	TOLLS	18.51
08-03 P1 8CA01000403	DO	07/12/98	MEALS & TIP	80.40
08-03 P1 8CA01000403	DO	05/08/98	MILEAGE	1.50
08-03 P1 8CA01000400	KAY RENDLEMAN	05/08/98	PARKING	34.70
08-07 P1 8CA01000404	JULIE A RODGERS	06/04/98	TAXI	295.93
08-24 P1 8CA01000411	HON. FRANK RIGGS	07/22/98	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
09-03	P1	8CA01000414	HON. FRANK RIGGS	01/28/98	MEALS	170.70	
09-03	P1	8CA01000414	DO	03/13/98	AIRFARE TO DISTRICT OFFICE	107.00	
09-03	P1	8CA01000414	DO	04/21/98	R/T AIRFARE TO DISTRICT OFFICE	712.36	
09-03	P1	8CA01000414	DO	07/11/98	AIRFARE WITHIN DISTRICT	377.76	
09-18	P1	8CA01000420	DO	06/29/98	TRANSPORTATION FROM AIRPORT	234.00	
09-23	P1	8CA01000431	DO	08/20/98	MEALS	151.83	
09-23	P1	8CA01000431	DO	08/17/98	R/T AIRFARE TO DISTRICT OFFICE	523.00	
09-23	P1	8CA01000431	DO	08/20/98	CAR RENTAL	523.03	
09-23	P1	8CA01000431	DO	08/23/98	GASOLINE FOR RENTAL CAR	42.58	
09-23	P1	8CA01000432	DO	08/20/98	TAXI	75.00	
09-23	P1	8CA01000432	DO	08/20/98	PARKING	14.76	
09-23	P1	8CA01000432	DO	08/25/98	TOLLS	7.00	
09-23	P1	8CA01000432	DO	08/20/98	MISCELLANEOUS TRAVEL	5.40	
09-23	P1	8CA01000432	DO	08/20/98	FOOD	110.69	
09-23	P1	8CA01000441	DO	08/21/98	MILEAGE	13.50	
09-23	P1	8CA01000441	DO	08/21/98	MISCELLANEOUS TRAVEL (TIPS)	25.00	
09-23	P1	8CA01000441	DO	08/30/98	MEALS	3.24	
09-23	P1	8CA01000444	DO	08/21/98	LODGING	1,721.46	
09-23	P1	8CA01000444	DO	08/21/98	MEALS	288.23	
09-23	P1	8CA01000444	DO	08/30/98	PARKING	14.00	
09-23	P1	8CA01000444	DO	08/21/98	MISC. TRAVEL	47.45	
09-23	P1	8CA01000445	DO	08/21/98	LODGING	188.10	
09-23	P1	8CA01000445	DO	08/21/98	MEALS	23.83	
09-23	P1	8CA01000445	DO	08/21/98	PARKING	26.00	
09-23	P1	8CA01000433	VERONA LOUISE SORENSON	05/01/98	MILEAGE	42.20	
09-23	P1	8CA01000433	DO	05/01/98	MEALS	7.50	
09-23	P1	8CA01000434	DO	07/10/98	MILEAGE	23.60	
09-23	P1	8CA01000434	DO	07/29/98	MEALS	20.00	
09-23	P1	8CA01000435	DO	06/02/98	MILEAGE	104.60	
09-23	P1	8CA01000435	DO	06/02/98	MEALS	32.01	
TRAVEL TOTALS:						8,257.00	
RENT, COMMUNICATION, UTILITIES							
07-07	CR	711876	T W PRESSES PROF. BLDG.			-250.00	
07-09	P1	8CA01000373	CELLULAR ONE	06/20/98	RET'D CHK; PAYMENT ERROR	157.94	
07-09	P1	8CA01000376	FEDERAL EXPRESS CORP	06/19/98	CELLULAR PHONE	10.71	
07-16	P1	8CA01000388	DO	06/26/98	EXPRESS MAIL	29.03	
07-16	P1	8CA01000388	DO	07/03/98	EXPRESS MAIL	8.34	
07-16	P1	8CA01000388	PRIME STAR	06/07/98	CABLE/SATELLITE TV	40.68	
07-20	P1	8CA01000391	FALCON CABLE	07/12/98	CABLE SERVICE	32.59	
07-20	P9	CA0103R9807	HARRIS PLAZA PROPERTIES	07/01/98	EUREKA - RENT	1,038.00	
07-20	P1	8CA01000389	MCI TELECOMMUNICATIONS	07/15/98	800 PHONE NUMBER	100.47	

07-20	P9	CA0104R9807	ROBERT LOUIS STEVENSON PLAZA	07/01/98	07/31/98	NAPA - RENT	1,350.80
07-20	P1	8CA01000390	KEYTEL CORP.	07/01/98		PAGING SERVICES	113.68
07-20	P9	CA0105R9807	TAB & ASSOCIATES INC.	07/01/98	07/31/98	CRESCENT CITY - RENT	350.00
07-31	SV	8A901001536		05/04/98		HIR GRAPHICS (TRANSFER)	126.00
07-31	SV	98212000521		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40
07-31	S5	98212000953		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,255.86
07-31	S5	98212001392		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31	S5	98212001835		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	282.98
07-31	S5	98212002281		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	195.00
07-31	S5	98212002725		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	376.96
07-31	SV	8A901001525	FALCON CABLE	07/12/98	08/11/98	CHANGE A/C* FROM 2350 TO 2360	32.59
07-31	SV	8A901001525	DO	07/12/98	08/11/98	CHANGE A/C* FROM 2350 TO 2360	-32.59
08-03	P1	8CA01000398	CELLULAR ONE	07/20/98		CELLULAR PHONE	9.02
08-03	P1	8CA01000393	COX COMMUNICATIONS	07/11/98	08/10/98	CABLE TV	379.58
08-03	P1	8CA01000394	FEDERAL EXPRESS CORP	07/10/98		DELIVERY	3.45
08-03	P1	8CA01000394	DO	07/11/98		DELIVERY	6.90
08-03	P1	8CA01000401	HON. FRANK RIGGS	07/10/98		VALET	41.60
08-03	P1	8CA01000401	DO	07/12/98		TELEPHONE TOLLS	1.50
08-03	P1	8CA01000395	PRIME STAR	07/07/98		CABLE/SATELLITE TV	40.73
08-14	P9	CA0103R987A	HARRIS PLAZA PROPERTIES	01/01/98	07/31/98	98 RENT INC. EUREKA-RENT	294.00
08-20	P9	CA0103R9808	DO	08/01/98	08/31/98	EUREKA - RENT	1,080.00
08-20	P9	CA0104R9808	ROBERT LOUIS STEVENSON PLAZA	08/01/98	08/31/98	NAPA - RENT	1,350.80
08-20	P9	CA0105R9808	TAB & ASSOCIATES INC.	08/01/98	08/31/98	CRESCENT CITY - RENT	350.00
08-24	P1	8CA01000412	AUDIO VIDEO REPORTING	08/05/98		RECORDING TAPES	155.00
08-24	P1	8CA01000406	FEDERAL EXPRESS CORP	07/31/98		EXPRESS MAIL	7.67
08-24	P1	8CA01000406	DO	08/06/98		EXPRESS MAIL	10.50
08-24	P1	8CA01000406	DO	07/24/98		EXPRESS MAIL	7.07
08-24	P1	8CA01000410	MEDIA TEL CORPORATION	07/31/98		BROADCAST CHARGES	64.58
08-31	S4	98243001053		07/01/98	07/31/98	RECORDING (TRANSFER)	158.00
08-31	S5	98243000524		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40
08-31	S5	98243000956		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,168.41
08-31	S5	98243001394		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
08-31	S5	98243001838		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	57.98
08-31	S5	98243002284		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31	S5	98243002726		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	423.93
09-05	P1	8CA01000415	CELLULAR ONE	08/20/98		CELLULAR PHONES	282.84
09-05	P1	8CA01000419	COX COMMUNICATIONS	08/11/98	09/10/98	CABLE SERVICE	9.02
09-05	P1	8CA01000417	FEDERAL EXPRESS CORP	08/14/98		EXPRESS MAIL	3.57
09-05	P1	8CA01000418	PRIME STAR	08/20/98		CABLE/SATELLITE TV	40.73
09-05	P1	8CA01000416	SKYTEL CORP.	08/01/98		PAGING SERVICES	113.68
09-17	P1	8CA01000430	AUDIO VIDEO REPORTING	08/21/98		RECORDING	90.00
09-17	P1	8CA01000430	DO	08/21/98		RECORDING	240.00
09-18	P1	8CA01000424	AT&T	09/01/98		CELLULAR PHONE L.D.	13.86
09-18	P1	8CA01000421	FEDERAL EXPRESS CORP	07/06/98		EXPRESS MAIL	23.50
09-18	P1	8CA01000429	DO	08/12/98		EXPRESS MAIL	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FRANK RIGGS -CON.							
09-21	P9	CA01039809	HARRIS PLAZA PROPERTIES	09/01/98	09/30/98	EUREKA - RENT	1,080.00
09-21	P9	CA01049809	ROBERT LOUIS STEVENSON PLAZA	09/01/98	09/30/98	NAPA - RENT	1,350.80
09-21	P9	CA0105R9809	TAB & ASSOCIATES INC.	09/01/98	09/30/98	CRESCENT CITY - RENT	350.00
09-23	P1	8CA01000444	HON. FRANK RIGGS	08/21/98	08/31/98	TELEPHONE TOLLS	12.43
09-23	P1	8CA01000443	PRIMESTAR	09/07/98		CABLE/SATELLITE TV	40.73
09-23	P1	8CA01000433	VERONA LOUISE SORENSON	05/01/98	05/30/98	TELEPHONE TOLLS	3.06
09-23	P1	8CA01000434	DO	07/10/98	07/15/98	TELEPHONE TOLLS	1.54
09-24	P1	8CA01000436	FALCON CABLE	09/12/98	10/11/98	CABLE SERVICE	32.59
09-25	P1	8CA01000450	COX COMMUNICATIONS	09/11/98	10/10/98	CABLE SERVICE	18.04
09-25	P1	8CA01000446	FEDERAL EXPRESS CORP.	08/24/98	09/02/98	EXPRESS MAIL	9.95
09-25	P1	8CA01000449	MCI TELECOMMUNICATIONS	09/15/98		800 PHONE NUMBER	96.77
09-25	P1	8CA01000461	SKYTEL CORP.	09/01/98		PAGING SERVICES	113.68
09-30	S5	98273000552		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	155.40
09-30	S5	98273000964		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,095.32
09-30	S5	98273001403		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
09-30	S5	98273001847		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	53.98
09-30	S5	98273002295		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30	S5	98273002743		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	473.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,804.05
PRINTING AND REPRODUCTION							
07-31	S3	98212000033		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
08-07	P1	8CA01000404	JULIE A RODGERS	05/19/98		R/T AIRFARE DISTRICT TO DC	470.43
08-31	S3	98243000029		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	73.30
09-23	P1	8CA01000442	AMI AUTOMATED MAILING, INC.	09/09/98		PRINTING EXPENSE	114.32
						PRINTING AND REPRODUCTION TOTALS:	708.85
OTHER SERVICES							
07-16	P1	8CA01000364	ADVANCED SECURITY SYSTEMS	06/29/98		EUREKA DO SECURITY	52.50
07-31	SV	8A901001524	HILL BROTHERS LOCKSMITH	06/16/98		CHANGE A/C# FROM 2620 TO 2599	45.00
08-07	P1	8CA01000405	RAZORNET INTERNATIONAL	07/13/98		COMPUTER SERVICE	437.50
						OTHER SERVICES TOTALS:	535.00
SUPPLIES AND MATERIALS							
07-09	P1	8CA01000378	HILL BROTHERS LOCKSMITH	06/16/98		UNLOCKED FILE CABINET	45.00
07-09	P1	8CA01000375	LEADERSHIP DIRECTORIES, INC.	06/11/98		SUBSCRIPTIONS	275.00
07-09	P1	8CA01000377	STAPLES	05/22/98		OFFICE SUPPLIES	43.93
07-09	P1	8CA01000379	WEST GROUP PAYMENT CENTER	06/11/98		SUBSCRIPTION	189.00
07-16	P1	8CA01000381	BEAU PHILLIPS	06/17/98		FOOD AND BEVERAGES	96.93
07-16	P1	8CA01000382	RODGERS BOTTLING COMPANY	05/31/98		WATER	22.50
07-16	P1	8CA01000385	THE SAN FRANCISCO CHRONICLE	06/01/98	07/01/98	SUBSCRIPTION	8.58
07-20	P1	8CA01000392	AQUA COOL	06/30/98		WATER	51.30
07-31	S1	98212000048		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	946.74
07-31	SV	8A901001524	HILL BROTHERS LOCKSMITH	06/16/98		CHANGE A/C# FROM 2620 TO 2599	-45.00

08-03	P1	8CA01000397	FEDERAL EXPRESS CORP	06/30/98	OFFICE SUPPLIES	375.17
08-03	P1	8CA01000397	DO	06/30/98	OFFICE SUPPLIES	67.67
08-03	P1	8CA01000402	HON. FRANK RIGGS	07/15/98	NEWSPAPERS	0.54
08-03	P1	8CA01000400	KAY RENDELHAN	06/30/98	OFFICE SUPPLIES	56.88
08-03	P1	8CA01000396	RODGERS BOTTLING COMPANY	07/16/98	WATER	22.00
08-03	P1	8CA01000399	WEST GROUP PAYMENT CENTER	07/31/98	SUBSCRIPTION	94.50
08-24	P1	8CA01000409	AQUA COOL	07/31/98	WATER	86.70
08-24	P1	8CA01000408	NEFFS CLASSIC OFFICE SUPPLY	06/30/98	OFFICE SUPPLIES	29.87
08-24	P1	8CA01000407	STAPLES	07/31/98	OFFICE SUPPLIES	72.37
08-31	S1	9824300046		08/31/98	OFFICE SUPPLY (TRANSFER)	1,466.16
09-18	P1	8CA01000426	RODGERS BOTTLING COMPANY	08/01/98	OFFICE SUPPLY	9.50
09-18	P1	8CA01000422	SAN FRANCISCO NEWSPAPER AGENCY	08/31/98	WATER	22.00
09-18	P1	8CA01000425	THE REPORTER	07/29/98	SUBSCRIPTION	26.50
09-18	P1	8CA01000423	THE SAN FRANCISCO CHRONICLE	10/01/98	SUBSCRIPTION	8.62
09-21	P1	8CA01000427	NEFFS OF NAPA	08/01/98	SUBSCRIPTION	27.63
09-22	CR	711931	FEDERAL EXPRESS CORP	08/13/98	OFFICE SUPPLIES	-375.17
09-22	CR	711931	DO		REFUND; INCORRECT PAYEE	-67.67
09-23	P1	8CA01000431	HON. FRANK RIGGS	08/20/98	PUBLICATIONS	47.75
09-24	P1	8CA01000437	AQUA COOL	08/31/98	WATER	51.30
09-24	P1	8CA01000438	GENERAL SERV. ADMINISTRATION	08/20/98	OFFICE SUPPLIES	6.72
09-24	P1	8CA01000439	MARK JOHN DAVIS	09/15/98	BEVERAGES	37.50
09-24	P1	8CA01000440	NEFFS OF NAPA	08/13/98	OFFICE SUPPLIES	29.95
09-25	P1	8CA01000447	THE WASHINGTON TIMES	07/29/98	SUBSCRIPTIONS	68.74
09-30	S1	98273000046		09/01/98	OFFICE SUPPLY (TRANSFER)	548.37
					SUPPLIES AND MATERIALS TOTALS:	4,347.58
						94.00
07-16	P1	8CA01000383	EQUIPMENT	06/12/98	COMPUTER SUPPORT	69.00
07-22	P2	8CA01000016	INTELLIGENT SOLUTIONS	06/01/98	16MB BOARD	3,009.28
07-31	S2	98212000138	DO	07/31/98	EQUIPMENT (TRANSFER)	0.30
08-31	S2	98243000227		06/01/98	EQUIPMENT (TRANSFER)	0.30
08-31	S2	98243000228		07/01/98	EQUIPMENT (TRANSFER)	3,009.28
08-31	S2	98243000229		08/01/98	EQUIPMENT (TRANSFER)	3,004.13
09-30	S2	98273000184		09/01/98	EQUIPMENT (TRANSFER)	9,186.29
					EQUIPMENT TOTALS:	186,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						4,792.71
07-27	P4	8USPS069815	FRANKED MAIL	06/01/98	FRANKED MAIL	1,277.11
08-31	P4	8USPS079815	DISBURSING OFC-US POSTAL SVC	07/01/98	FRANKED MAIL	1,278.63
09-24	P4	8USPS089815	DO	08/01/98	FRANKED MAIL	7,348.45
					FRANKED MAIL TOTALS:	7,348.45
					OFFICIAL MAIL ALLOWANCE TOTALS:	
						193,924.45
					OFFICE TOTALS:	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-03	P1	8CA01000413 HON. FRANK RIGGS	12/11/97	AIRFARE- SAN FRANCISCO-SAN DIEGO	55.00	
09-03	P1	8CA01000413 DO	11/06/97	MEALS	5.40	
TRAVEL TOTALS:					60.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60.40	
OFFICE TOTALS:					60.40	
1998 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					409,048.19	135,471.05
RENT, COMMUNICATION, UTILITIES					22,533.00	8,565.37
PRINTING AND REPRODUCTION					41,728.48	19,227.39
OTHER SERVICES					67,450.10	53,200.18
SUPPLIES AND MATERIALS					804.44	277.24
EQUIPMENT					14,641.20	998.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50,544.92	16,927.28
OFFICE TOTALS:					606,750.33	234,666.96
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					118,179.56	102,292.48
OFFICE TOTALS:					118,179.56	102,292.48
OFFICIAL EXPENSES OF MEMBERS					724,929.89	336,959.44
PERSONNEL COMPENSATION						
08/03/98	08/21/98	PAID INTERN				300.04
07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER				6,937.50
07/01/98	09/30/98	STAFF ASSISTANT				1,800.00
07/01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE				6,249.99
07/13/98	08/31/98	PAID INTERN				650.00
09/01/98	09/30/98	PART-TIME EMPLOYEE				375.00
07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER				6,425.01
07/01/98	09/30/98	CASEWORKER				6,425.01
07/01/98	09/30/98	PRESS SECRETARY				10,275.00
09/09/98	09/30/98	PAID INTERN				300.06
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				13,749.99
07/01/98	09/30/98	STAFF ASSISTANT/RECEPTIONIST				4,625.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				6,750.00
07/01/98	09/30/98	DISTRICT DIRECTOR				14,124.99
07/01/98	08/31/98	FIELD REPRESENTATIVE				4,283.34

JONES,SHANA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
MCBRIDE,DEBORAH R	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	10,275.00
MCKOON, JOSHUA	07/01/98	07/10/98	PAID INTERN	200.00
PRINCE,CHARLES O	07/06/98	08/14/98	PAID INTERN	600.08
ROBERTS,BARBARA JEAN PAYNE	07/01/98	09/30/98	CASEWORKER	6,425.01
SANDLIN,BARON T	07/01/98	07/05/98	PAID INTERN	100.00
SEIDMAN,ROBERT B	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,750.01
ULRICKSON,BROOKE	07/01/98	07/10/98	PAID INTERN	200.00
WEBB,C ELIZABETH	07/06/98	07/31/98	PAID INTERN	400.00
WHITPLE,EARL DAVID	07/01/98	09/30/98	CHIEF OF STAFF	20,750.01
			PERSONNEL COMPENSATION TOTALS:	135,471.05
TRAVEL				
07-06 P1 8AL03000270 HON: BOB RILEY	06/19/98		AIRFARE DC TO BIRMINGHAM	217.00
07-06 P1 8AL03000270	06/22/98		AIRFARE BIRMINGHAM TO BHI	123.00
07-06 P1 8AL03000270	06/19/98	06/22/98	MILEAGE FROM & TO AIRPORT	58.20
07-06 P1 8AL03000270	06/20/98		MILEAGE IN DISTRICT	33.00
07-06 P1 8AL03000271	06/11/98		AIRFARE DC TO BIRMINGHAM	128.00
07-06 P1 8AL03000271	06/15/98		AIRFARE BIRMINGHAM TO BHI	123.00
07-06 P1 8AL03000271	06/11/98		MILEAGE FROM & TO AIRPORT	56.40
07-06 P1 8AL03000271	06/12/98	06/15/98	MILEAGE IN DISTRICT	127.20
07-06 P1 8AL03000272	06/05/98		AIRFARE BHI TO BIRMINGHAM	123.00
07-06 P1 8AL03000272	06/09/98		AIRFARE BIRMINGHAM TO BHI	123.00
07-06 P1 8AL03000272	06/05/98	06/09/98	MILEAGE TO-FROM BHI & AIRPORT	73.20
07-06 P1 8AL03000272	06/05/98		MILEAGE IN DISTRICT	18.00
07-06 P1 8AL03000273	05/22/98		AIRFARE DC TO BIRMINGHAM	128.00
07-06 P1 8AL03000273	06/02/98		AIRFARE BIRMINGHAM TO BHI	123.00
07-06 P1 8AL03000273	05/22/98	06/02/98	MILEAGE TO & FROM AIRPORT	58.20
07-06 P1 8AL03000273	05/22/98	06/02/98	MILEAGE	304.20
07-14 P1 8AL03000274 BETTY JEAN BENNETT	06/01/98	06/30/98	MILEAGE	149.85
07-14 P1 8AL03000276 DUANE HIGGINS	06/01/98	06/30/98	MILEAGE	75.00
07-14 P1 8AL03000277 RANDALL JINKS	06/01/98	06/30/98	MILEAGE	206.70
07-14 P1 8AL03000275 THOMAS CASSON	06/01/98	06/30/98	MILEAGE	150.00
07-30 P1 8AL03000278 SUSAN DRYDEN	06/19/98	06/29/98	MEALS	54.86
07-30 P1 8AL03000279	06/19/98	06/29/98	R/T AIRFARE DC-BIRMINGHAM	257.00
07-30 P1 8AL03000279	06/19/98	06/29/98	RENTAL CAR	247.61
07-30 P1 8AL03000279	06/29/98		TAXI FROM AIRPORT TO HOME	9.75
07-30 P1 8AL03000279	06/19/98		MEAL ENROUTE TO DISTRICT	8.17
07-30 P1 8AL03000279	06/23/98	06/28/98	GAS FOR RENTAL CAR	43.65
08-13 P1 8AL03000291 BETTY JEAN BENNETT	07/01/98	07/31/98	MILEAGE DRIVEN IN PRIVATE AUTO	173.22
08-13 P1 8AL03000290 BEVERLY D. GRABEN	07/01/98	07/31/98	MILEAGE DRIVEN IN PRIVATE AUTO	22.20
08-13 P1 8AL03000288 DUANE HIGGINS	07/01/98	07/31/98	MILEAGE DRIVEN IN PRIVATE AUTO	75.00
08-13 P1 8AL03000289 RANDALL JINKS	07/01/98	07/31/98	MILEAGE DRIVEN IN PRIVATE AUTO	271.20
08-13 P1 8AL03000292 THOMAS CASSON	07/01/98	07/31/98	MILEAGE DRIVEN IN PRIVATE AUTO	150.00
08-18 P1 8AL03000303 JON HEROUX	08/13/98	08/14/98	RENTAL CAR	97.42
08-18 P1 8AL03000303	08/14/98		GAS FOR RENTAL CAR	5.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BOB RILEY	-CON.					
08-18	P1 8AL03000303	JON HEROUX		08/13/98	08/14/98 LODGING IN DISTRICT		53.66
08-18	P1 8AL03000303	DO		08/13/98	08/14/98 MEALS WHILE IN DISTRICT		32.00
08-24	P1 8AL03000309	DANIEL J GANS		07/28/98	07/29/98 RENTAL CAR		74.18
08-24	P1 8AL03000304	HON: BOB RILEY		07/31/98	08/02/98 R/T AIRFARE BMT TO BIRMINGHAM		246.00
08-24	P1 8AL03000304	DO		07/31/98	08/02/98 MILEAGE IN PRIVATE AUTO		139.20
08-24	P1 8AL03000304	DO		07/31/98	08/02/98 MILEAGE TO & FROM BMT		73.20
08-24	P1 8AL03000304	DO		08/09/98	AIRFARE BMT TO BIRMINGHAM		123.00
08-24	P1 8AL03000304	DO		08/09/98	MILEAGE TO BMT-FROM BIRMINGHAM		36.60
08-24	P1 8AL03000305	DO		07/17/98	07/19/98 MILEAGE TO & FROM BMT		73.20
08-24	P1 8AL03000305	DO		07/24/98	07/26/98 R/T AIRFARE BMT TO BIRMINGHAM		246.00
08-24	P1 8AL03000305	DO		07/24/98	PARKING AT AIRPORT		30.00
08-24	P1 8AL03000305	DO		07/24/98	MILEAGE IN PRIVATE AUTO		27.30
08-24	P1 8AL03000305	DO		07/24/98	MILEAGE TO & FROM BMT		73.20
08-24	P1 8AL03000306	DO		06/05/98	PARKING AT AIRPORT		24.00
08-24	P1 8AL03000306	DO		06/11/98	PARKING AT AIRPORT		18.00
08-24	P1 8AL03000306	DO		06/20/98	PARKING AT AIRPORT		28.00
08-24	P1 8AL03000306	DO		06/25/98	AIRFARE DC TO BIRMINGHAM		128.00
08-24	P1 8AL03000306	DO		06/25/98	PARKING AT AIRPORT		24.00
08-24	P1 8AL03000307	DO		07/13/98	AIRFARE BIRMINGHAM TO BMT		123.00
08-24	P1 8AL03000307	DO		06/26/98	07/13/98 MILEAGE IN PRIVATE AUTO		270.90
08-24	P1 8AL03000307	DO		06/25/98	07/13/98 MILEAGE IN PRIVATE AUTO		56.40
08-24	P1 8AL03000307	DO		07/17/98	R/T AIRFARE BMT TO BIRMINGHAM		250.00
08-24	P1 8AL03000307	DO		07/17/98	PARKING AT AIRPORT		24.00
08-25	P1 8AL03000314	SUSAN DRYDEN		08/09/98	08/15/98 R/T DC/BIRMINGHAM		258.00
08-25	P1 8AL03000314	DO		08/09/98	08/15/98 RENTAL CAR		229.28
08-25	P1 8AL03000314	DO		08/12/98	08/15/98 GAS FOR RENTAL CAR		28.63
08-25	P1 8AL03000314	DO		08/09/98	08/15/98 MEALS		132.60
08-25	P1 8AL03000315	DO		08/09/98	MEAL		2.35
09-03	P1 8AL03000316	DANIEL J GANS		08/16/98	08/19/98 MEALS		21.79
09-03	P1 8AL03000316	DO		08/18/98	MEAL		40.62
09-03	P1 8AL03000317	DO		08/16/98	08/19/98 AIRFARE FROM JACKSONVILLE TO MOBILE, AL TO DC		210.00
09-03	P1 8AL03000317	DO		08/16/98	08/19/98 RENTAL CAR		161.87
09-03	P1 8AL03000317	DO		08/16/98	GAS FOR RENTAL CAR		12.86
09-03	P1 8AL03000317	DO		08/16/98	08/19/98 LODGING		423.83
09-03	P1 8AL03000317	DO		08/19/98	TAXI FROM AIRPORT TO HOME		9.50
09-03	P1 8AL03000318	HON: BOB RILEY		08/13/98	08/14/98 R/T AIRFARE DC TO BIRMINGHAM		260.00
09-13	P1 8AL03000326	BETTY JEAN BENNETT		08/01/98	08/31/98 MILEAGE		171.72
09-13	P1 8AL03000323	DUANE HIGGINS		08/01/98	08/31/98 MILEAGE		75.00
09-13	P1 8AL03000327	HON: BOB RILEY		07/31/98	08/01/98 LODGING WHILE ON OFFICIAL BUSINESS		68.32
09-13	P1 8AL03000327	DO		07/31/98	PARKING AT BIRMINGHAM AIRPORT		40.00
09-13	P1 8AL03000327	DO		08/09/98	PARKING AT BIRMINGHAM AIRPORT		36.00

09-13 P1 8AL03000327	HON: BOB RILEY	08/13/98	PARKING AT BIRMINGHAM AIRPORT	12.00
09-13 P1 8AL03000324	RANDALL JINKS	08/01/98	08/31/98 MILEAGE	199.50
09-13 P1 8AL03000325	THOMAS CASSON	08/01/98	08/31/98 MILEAGE	183.90
				8,565.37
RENT, COMMUNICATION, UTILITIES				
07-06 P1 8AL03000255	DEBORAH MCBRIDE	06/06/98	MAILING PICTURE TO ALABAMA	26.21
07-07 P1 8AL03000258	BELLSOUTH MOBILITY	04/25/98	05/24/98 CELLULAR PHONE SERVICE	82.29
07-07 P1 8AL03000258	DO	04/25/98	05/24/98 CELLULAR PHONE SERVICE	183.53
07-07 P1 8AL03000258	DO	05/02/98	06/01/98 CELLULAR PHONE SERVICE	126.49
07-07 P1 8AL03000256	FEDERAL EXPRESS CORP	05/05/98	05/07/98 DELIVERY SERVICE	48.75
07-07 P1 8AL03000256	DO	05/07/98	05/18/98 DELIVERY SERVICE	225.50
07-07 P1 8AL03000256	DO	05/20/98	05/22/98 DELIVERY SERVICE	38.25
07-07 P1 8AL03000256	DO	05/29/98	05/30/98 DELIVERY SERVICE	38.75
07-07 P1 8AL03000256	DO	05/22/98	06/05/98 DELIVERY SERVICE	71.50
07-07 P1 8AL03000269	TCI CABLE	06/04/98	07/03/98 CABLE SERVICE	11.94
07-07 P1 8AL03000268	TIME WARNER CABLE	06/01/98	06/30/98 CABLE CHARGES	31.75
07-07 P1 8AL03000268	DO	07/01/98	07/31/98 CABLE CHARGES	31.75
07-29 DG 8GSA0300980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT OPELIKA	1,161.00
07-29 DG 8GSA0300980	DO	04/01/98	06/30/98 RENT ANNISTON	2,129.00
07-30 P1 8AL03000285	BELLSOUTH MOBILITY	05/25/98	06/24/98 CELLULAR PHONE SERVICE	90.60
07-30 P1 8AL03000285	DO	05/25/98	06/24/98 CELLULAR PHONE SERVICE	88.92
07-30 P1 8AL03000285	DO	06/02/98	07/01/98 CELLULAR PHONE SERVICE	121.15
07-30 P1 8AL03000287	TCI CABLE	07/04/98	08/03/98 CABLE SERVICE	10.36
07-31 S5 98212000522		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	104.60
07-31 S5 98212000954		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,265.65
07-31 S5 98212001393		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 98212001836		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	105.97
07-31 S5 98212002282		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 98212002726		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,156.34
08-13 P1 8AL03000302	BELLSOUTH MOBILITY	06/25/98	07/24/98 CELLULAR PHONE SERVICE	162.49
08-13 P1 8AL03000302	DO	06/25/98	07/24/98 CELLULAR PHONE SERVICE	83.86
08-13 P1 8AL03000302	DO	07/02/98	08/01/98 CELLULAR PHONE SERVICE	58.35
08-13 P1 8AL03000301	TCI CABLE	07/04/98	08/03/98 CABLE CHARGES	6.58
08-13 P1 8AL03000301	DO	08/04/98	09/03/98 CABLE CHARGES	16.94
08-13 P1 8AL03000300	TIME WARNER CABLE	08/01/98	08/31/98 CABLE CHARGES	37.48
08-13 P1 8AL03000300	DO	07/21/98	07/31/98 CABLE CHARGES	1.43
08-14 P1 8AL03000293	FEDERAL EXPRESS CORP	06/03/98	06/19/98 DELIVERY SERVICE	63.25
08-14 P1 8AL03000293	DO	06/24/98	06/25/98 DELIVERY SERVICE	7.95
08-14 P1 8AL03000293	DO	06/30/98	07/02/98 DELIVERY SERVICE	26.75
08-14 P1 8AL03000293	DO	07/01/98	07/02/98 DELIVERY SERVICE	20.75
08-14 P1 8AL03000293	DO	07/23/98	07/24/98 DELIVERY SERVICE	33.50
08-24 P1 8AL03000308	DEBORAH MCBRIDE	07/03/98	07/06/98 FEDERAL EXPRESS	33.75
08-24 P1 8AL03000310	FEDERAL EXPRESS CORP	08/03/98	08/04/98 DELIVERY SERVICE	15.50
08-27 DG 8GSA0301980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT OPELIKA	367.00
08-27 DG 8GSA0301980	DO	07/01/98	07/31/98 RENT ANNISTON	710.00
TRAVEL TOTALS:				

OTHER SERVICES

07-06 P1	8AL03000263	MAGNOLIA CLIPPING SERVICE	05/01/98	05/31/98	CLIPPING SERVICE	91.60
07-30 P1	8AL03000286	DO	06/01/98	06/30/98	CLIPPING SERVICE	97.20
08-13 P1	8AL03000298	DO	07/01/98	07/31/98	CLIPPING SERVICES	82.00
09-05 P1	8AL03000320	BETTY JEAN BENNETT	05/27/98		FRAMING OF DOCUMENT	6.44
					OTHER SERVICES TOTALS:	277.24

SUPPLIES AND MATERIALS

07-06 P1	8AL03000261	ALABAMA BLUE BOOK	06/29/98		REFERENCE BOOKS	90.00
07-06 P1	8AL03000267	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	50.10
07-06 P1	8AL03000259	KEMP S OFFICENTER	06/04/98		OFFICE SUPPLIES	34.88
07-06 P1	8AL03000262	TELEPHONE REVOLVING FUND	06/02/98		REFERENCE BOOKS	10.00
07-06 P1	8AL03000264	THE ANNISTON STAR	05/06/98	05/05/99	SUBSCRIPTION	124.00
07-06 P1	8AL03000265	THE JACKSONVILLE NEWS	06/02/98	06/01/99	SUBSCRIPTION	17.00
07-06 P1	8AL03000260	US CAPITOL HISTORICAL SOCIETY	06/10/98		CAPITOL BOOKS	120.00
07-28 CR	711891	THE ANNISTON STAR	06/17/98		RET'D CHK; DUPLICATE PAYMENT	-124.00
07-30 P1	8AL03000281	ALABAMA OFFICE SUPPLY	06/04/98		OFFICE SUPPLIES	36.00
07-30 P1	8AL03000282	AQUA COOL	06/30/98		BOTTLED WATER	37.40
07-30 P1	8AL03000280	KEMP S OFFICENTER	07/01/98		OFFICE SUPPLIES	30.90
07-30 P1	8AL03000284	RANDALL JINKS	07/02/98		FRAMING	47.93
07-31 S1	98212000005		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	689.92
08-10 CR	711900	CONGRESSIONAL QUARTERLY, INC	09/18/98	09/17/99	REFUND; SUB. CANCELLATION	-1,024.37
08-13 P1	8AL03000297	INSIDE ALABAMA POLITICS	07/21/98	07/07/99	SUBSCRIPTION	83.00
08-13 P1	8AL03000299	SYLACAUGA TODAY	07/02/98	07/31/98	SUBSCRIPTION	20.00
08-24 P1	8AL03000311	AQUA COOL	09/02/98	09/01/99	BOTTLED WATER	81.85
08-24 P1	8AL03000313	THE PHENIX CITIZEN	09/02/98	09/01/99	SUBSCRIPTION	20.00
08-31 S1	98243000005		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	161.04
09-10 P1	8AL03000321	THE WASHINGTON POST	09/27/98	12/12/98	SUBSCRIPTION	31.80
09-30 S1	98273000005		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	461.00
					SUPPLIES AND MATERIALS TOTALS:	998.45

EQUIPMENT

07-31 S2	98212000262		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	5,639.38
08-14 P1	8AL03000294	INTELLIGENT SOLUTIONS	07/30/98		LABTEK LCS 800 SPEAKER	39.00
08-31 S2	98243000404		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.60
08-31 S2	98243000405		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.61
08-31 S2	98243000406		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,628.54
09-30 S2	982730000313		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.99
09-30 S2	98273000314		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,616.16
					EQUIPMENT TOTALS:	16,927.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,666.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	750.04
07-27 P5	8H478800048	DO	06/01/98	06/30/98	FRANKED MAIL	12,762.25
07-27 P5	8H478800058	DO	06/01/98	06/30/98	FRANKED MAIL	14,674.87
08-27 P5	8H478800068	DO	07/01/98	07/31/98	FRANKED MAIL	16,402.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
08-27	P5	8447880078	DISBURSING	07/01/98	07/31/98 FRANKED MAIL	14,182.42	14,182.42
08-31	P4	8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL	15,050.71	15,050.71
09-24	P4	8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL	28,459.52	28,459.52
FRANKED MAIL TOTALS:						102,292.48	102,292.48
OFFICIAL MAIL ALLOWANCE TOTALS:						336,959.44	336,959.44
1998 HON. LYNN N RIVERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						372,517.74	372,517.74
TRAVEL						13,898.16	13,898.16
RENT, COMMUNICATION, UTILITIES						36,184.45	36,184.45
PRINTING AND REPRODUCTION						13,003.41	13,003.41
OTHER SERVICES						76.44	76.44
SUPPLIES AND MATERIALS						14,925.41	14,925.41
EQUIPMENT						34,746.69	34,746.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						485,352.30	485,352.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						44,948.64	44,948.64
OFFICIAL MAIL ALLOWANCE TOTALS:						44,948.64	44,948.64
OFFICE TOTALS:						530,300.94	530,300.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AUSTER,CARRIE B						3,666.66	3,666.66
BOESKY,GAYLE S						21,999.99	21,999.99
CHILDERS,DONNA LYNN						8,750.01	8,750.01
DINGELDEY,MARY F						8,250.00	8,250.00
DRONSE,SALLIE ROBIN						5,499.99	5,499.99
DUMAS,ADRIENNE J						6,249.99	6,249.99
GHAFORPOUR,MARJAN C						3,466.67	3,466.67
GHOSH,SAROSI SUZIE						5,750.00	5,750.00
GRAHAM,NANCY C						7,500.00	7,500.00
HEIKKA,MICHELE R						1,833.33	1,833.33
DO						4,333.34	4,333.34
HOISINGTON, REBECCA						2,722.22	2,722.22
JOHNSON,DEBORAH Y						4,166.66	4,166.66
KENNEDY,DAVID P						2,000.00	2,000.00
LEARY,MANISHA T						900.00	900.00
LEWIS,APRIL D						5,499.99	5,499.99

LEWIS, MARSHA H	07/01/98	09/30/98	DISTRICT COORDINATOR	9,999.99	
LEWIS, TINA MARIE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,333.34	
MCCALIP, ILEANA ANASTACIA	07/01/98	07/02/98	LEGISLATIVE ASSISTANT	205.56	
PAROSKI, FAITH	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,083.34	
RIEGER, TIMOTHY W	08/01/98	09/30/98	LEGISLATIVE ASSISTANT	4,083.34	
SILVIS, WILLIAM C	07/01/98	07/31/98	FIELD REPRESENTATIVE	1,833.33	
SIMPSON, SHELLEY	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	16,599.99	
PERSONNEL COMPENSATION TOTALS:				136,727.74	
TRAVEL					
07-10 P1 8M1I3000195	APRIL D LEWIS	06/01/98	06/30/98	MILEAGE IN DISTRICT	47.56
07-17 P1 8M1I3000199	MICHELLE R. HEIKKA	06/01/98	06/30/98	MILEAGE	69.31
07-28 P1 8M1I3000204	HON. LYNN N. RIVERS	06/25/98	07/14/98	AIRFARE DC - DTM - DC	508.00
08-06 P1 8M1I3000206	DO	07/17/98	07/20/98	AIRFARE DC-DTM-DC	508.00
08-24 P1 8M1I3000209	DO	07/24/98	07/27/98	AIRFARE DC-DTM-DC	508.00
08-24 P1 8M1I3000210	DO	07/31/98	08/03/98	AIRFARE DC-DTM-DC	508.00
TRAVEL TOTALS:				2,148.87	
RENT, COMMUNICATION, UTILITIES					
07-15 P1 8M1I3000198	MEDIA ONE	07/07/98	08/06/98	CABLE SERVICE	29.96
07-20 P9 M1I30189807	MAIN WASHINGTON ASSOCIATES	07/01/98	07/31/98	ANN ARBOR - RENT	1,475.50
07-24 P1 8M1I3000200	DETROIT EDISON	06/02/98	07/02/98	UTILITY PAYMENT	150.14
07-29 DG 86SA0630980	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT MAYNE	2,264.00
07-31 S5 98212000523		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
07-31 S5 98212000955		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	496.99
07-31 S5 98212001394		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5 98212001837		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5 98212002283		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00
07-31 S5 98212002727		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	177.65
08-06 P1 8M1I3000207	HON. LYNN RIVERS	06/04/98	07/10/98	OFFICIAL TELEPHONE TOLLS	86.95
08-06 P1 8M1I3000207	DO	05/03/98	06/03/98	OFFICIAL TELEPHONE TOLLS	191.37
08-17 P1 8M1I3000208	MEDIA ONE	08/07/98	09/06/98	CABLE SERVICE	29.96
08-20 P9 M1I30189808	MAIN WASHINGTON ASSOCIATES	08/01/98	08/31/98	ANN ARBOR - RENT	1,475.50
08-27 DG 86SA0731980	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT MAYNE	755.00
08-31 S5 98243000526		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
08-31 S5 98243000958		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	517.06
08-31 S5 98243001396		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001840		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5 98243002286		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002728		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	173.28
09-01 P1 8M1I3000215	DETROIT EDISON	07/02/98	08/04/98	UTILITY FOR DISTRICT OFFICE	184.88
09-11 P1 8M1I3000217	MEDIA ONE	09/07/98	10/06/98	CABLE SERVICE	29.96
09-21 P9 M1I30189809	MAIN WASHINGTON ASSOCIATES	09/01/98	09/30/98	ANN ARBOR - RENT	1,475.50
09-23 DG 86SA0831980	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT MAYNE	755.00
09-30 S5 98273000534		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	39.86
09-30 S5 98273000966		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	504.79
09-30 S5 98273001405		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00

STATEMENT OF DISBURSEMENTS					PAGE 2020	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LYNN N RIVERS	-CON.				
09-30	S5 98273001849		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		40.00
09-30	S5 98273002297		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		60.00
09-30	S5 98273002745		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		184.14
09-30	S6 AH140546009	GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT WAYNE		755.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,022.21
PRINTING AND REPRODUCTION						
07-13	P1 8M113000196	DAVID L. ANDRUKITIS, INC.	06/22/98	PRINTING SERVICES		115.05
08-24	P1 8M113000213	DO	07/16/98	PRINTING SERVICES		90.00
09-30	S3 98273000199		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		71.60
				PRINTING AND REPRODUCTION TOTALS:		276.65
OTHER SERVICES						
07-24	P1 8M113000202	MARSHA H LEWIS	06/17/98	EDUCATION EXPENSE		59.00
08-07	P1 8M113000205	DO	05/06/98	PAYMENT TO FIX PICTURE GLASS		17.44
				OTHER SERVICES TOTALS:		76.44
SUPPLIES AND MATERIALS						
07-13	P1 8M113000197	MICHIGAN COMMUNITY NEWSPAPER	05/01/98 05/01/99	SUBSCRIPTION		26.00
07-24	P1 8M113000203	AQUA COOL	06/05/98 06/30/98	BOTTLED WATER		56.20
07-24	P1 8M113000201	OFFICE MAX	05/27/98	OFFICE SUPPLIES		69.22
07-24	P1 8M113000201	DO	06/01/98	OFFICE SUPPLIES		199.98
07-31	S1 98212000274		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		346.12
08-24	P1 8M113000211	HON. LYNN RIVERS	07/29/98	OFFICE PEN		3.60
08-24	P1 8M113000212	OFFICE MAX	06/26/98	OFFICE SUPPLIES		145.90
08-24	P1 8M113000212	DO	07/14/98	OFFICE SUPPLIES		105.97
08-27	CR 711914	THE NEW YORK TIMES		REFUND, SUB. CANCELLATION		-123.00
08-31	S1 98243000270		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		205.24
09-01	P1 8M113000214	AQUA COOL	07/06/98 07/31/98	BOTTLED WATER		50.30
09-01	P1 8M113000216	IKON	07/15/98	OFFICE SUPPLIES		205.86
09-30	S1 98273000273		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		486.58
				SUPPLIES AND MATERIALS TOTALS:		1,777.97
EQUIPMENT						
07-31	S2 98212000584		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,815.41
08-31	S2 98243000877		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,815.41
09-15	P2 7M113000111A	INTELLIGENT SOLUTIONS	06/09/97 06/09/97	INSTALL		50.00
09-30	S2 98273000679		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,815.41
				EQUIPMENT TOTALS:		11,496.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,526.11

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	1,028.29
08-31 P4 8USPS079815	DO	07/01/98 07/31/98 FRANKED MAIL	1,121.15
09-24 P4 8USPS089815	DO	08/01/98 08/31/98 FRANKED MAIL	1,018.06
		FRANKED MAIL TOTALS:	3,167.50
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,167.50
		OFFICE TOTALS:	169,693.61

1997 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

08-03 CR 711895	SUPPLIES AND MATERIALS	REFUND; OVERPAYMENT	-319.68
08-27 CR 711914	RESEARCH INSTITUTE OF AMERICA	REFUND; OVERPAYMENT	-6.32
	STAPLES	SUPPLIES AND MATERIALS TOTALS:	-326.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-326.00
		OFFICE TOTALS:	-326.00

1998 HON. CIRO D. RODRIGUEZ

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	448,135.00	153,108.34
	TRAVEL	20,448.41	7,794.06
	RENT, COMMUNICATION, UTILITIES	52,320.56	18,710.37
	PRINTING AND REPRODUCTION	8,584.50	6,165.09
	OTHER SERVICES	3,879.43	933.08
	SUPPLIES AND MATERIALS	12,381.73	5,735.36
	EQUIPMENT	31,307.53	10,316.96
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,057.16	202,763.26
	FRANKED MAIL	37,169.73	30,292.07
	OFFICIAL MAIL ALLOWANCE TOTALS:	37,169.73	30,292.07
	OFFICE TOTALS:	614,226.89	233,055.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

	ARCHIELD,RUBEN LOUIS	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,687.51
	BRICK,TRACY A	09/01/98 09/30/98 PAID INTERN	500.00
	CUELLAR, RUDY R	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	5,787.51
	DE LA GARZA,DIEGO	07/01/98 09/30/98 PRESS SECRETARY	8,499.99
	DICKINSON,DANA D	08/17/98 09/30/98 PART-TIME EMPLOYEE	733.33
	GALVAN-RICO,DORA ELIA	07/01/98 09/30/98 DISTRICT EXECUTIVE ASSISTANT	5,804.17
	GARCIA,RACHEL	07/01/98 09/30/98 STAFF ASSISTANT/LEG CORRES	6,249.99
	GARZA,BERNICE A	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
		GHAFFOOR, ASIM	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		9,256.26
		GILLMAN, MARK	07/01/98	09/30/98	LEGISLATIVE DIRECTOR		12,500.01
		GOMEZ, GABRIELLA C	07/01/98	08/31/98	DEPUTY PRESS SECRETARY		4,333.34
		DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT		2,133.33
		GONZALEZ, ALICE S	07/01/98	07/31/98	PAID INTERN		500.00
		HOFFMAN, STEPHEN T	07/01/98	09/30/98	EXECUTIVE ASSISTANT		6,950.01
		LONGORIA, PATRICIA W	07/01/98	09/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,168.75
		MENDELSON, JEFFREY R	07/01/98	09/30/98	CHIEF OF STAFF		24,750.00
		NICHOLSON, RAMONA J	07/01/98	08/12/98	TEMPORARY EMPLOYEE		1,954.16
		PENA, NORIA	07/01/98	09/30/98	CONSTITUENT SERVICES LIAISON		4,500.00
		REYES, NORMA E	07/01/98	09/30/98	DISTRICT DIRECTOR		12,624.99
		RODRIGUEZ, JOSE M	07/01/98	09/30/98	SOUTH TEXAS LIAISON		6,000.00
		ROMERO, JESSE C	07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR		10,749.99
		SIFUENTES, MARIA DEL CARMEN	07/01/98	09/30/98	DISTRICT EXECUTIVE ASSISTANT		6,999.99
		SOLIS, JUDITH A	07/01/98	07/31/98	PAID INTERN		1,000.00
		MIRZ, CINDY ANN	07/01/98	09/30/98	CONSTITUENT SERVICE DIRECTOR		6,425.01
					PERSONNEL COMPENSATION TOTALS:		153,108.34
TRAVEL							
		PATRICIA W LONGORIA	07-14	CR 711881	REIMB; OVERPAYMENT		-16.81
		HON. CIRO RODRIGUEZ	07-15	P1 8TX28000378	CABFARE FROM DC TO AIRPORT		15.00
		DO	07-15	P1 8TX28000378	AIRFARE CA-DC		111.00
		DO	07-15	P1 8TX28000382	CABFARE		13.00
		DO	07-15	P1 8TX28000382	AIRFARE DC-SA		114.00
		DO	07-15	P1 8TX28000382	AIRFARE SA-DC		111.00
		DO	07-15	P1 8TX28000382	AIRFARE DC-SA		114.00
		JEFFREY R MENDELSON	07-15	P1 8TX28000379	AIRFARE DC-SA-DC		225.00
		NORMA E. REYES	07-15	P1 8TX28000383	MEAL IN DC		18.63
		DO	07-15	P1 8TX28000383	MEAL IN DC		16.19
		DO	07-15	P1 8TX28000383	CABFARE		14.00
		HON. CIRO RODRIGUEZ	07-16	P1 8TX28000392	AIRFARE TO SA DISTRICT		225.00
		JESSE ROMERO	07-16	P1 8TX28000393	GAS		10.00
		DO	07-16	P1 8TX28000393	PARKING IN DC		10.00
		DO	07-16	P1 8TX28000393	AIRFARE SA-DC-SA		332.00
		NORMA E. REYES	07-16	P1 8TX28000390	MEAL		4.20
		DO	07-16	P1 8TX28000390	LODGING		33.00
		RACHEL GARCIA	07-16	P1 8TX28000394	MEAL IN SA DISTRICT		4.00
		DO	07-16	P1 8TX28000394	MEAL IN SA OFFICE		9.22
		DO	07-16	P1 8TX28000396	MEAL		20.00
		DO	07-16	P1 8TX28000396	CAR RENTAL		248.08
		DO	07-16	P1 8TX28000396	MEAL IN SA DISTRICT		8.46
		DO	07-16	P1 8TX28000396	MEAL IN SA DISTRICT		17.34

07-16	PI	8TX28000396	RACHEL GARCIA	07/08/98	07/08/98	MEAL IN SA OFFICE	4.99
07-22	PI	8TX28000395	JESSE ROMERO	06/22/98	06/25/98	CAR RENTAL	157.08
07-22	PI	8TX28000395	DO	06/22/98	06/25/98	LODGING	259.40
07-28	PI	8TX28000404	HON. CIRO RODRIGUEZ	07/09/98	07/09/98	CABFARE	15.00
07-28	PI	8TX28000404	DO	07/13/98	07/13/98	CABFARE	14.00
07-28	PI	8TX28000402	JEFFREY R MENDELSON	07/07/98	07/07/98	MEAL	9.45
07-28	PI	8TX28000402	DO	07/09/98	07/09/98	MEAL	13.03
07-28	PI	8TX28000402	DO	07/13/98	07/13/98	MEAL	19.94
07-28	PI	8TX28000402	DO	07/14/98	07/14/98	MEAL	5.45
07-28	PI	8TX28000402	DO	07/08/98	07/08/98	PARKING	4.50
07-28	PI	8TX28000403	DO	07/09/98	07/09/98	PARKING	4.00
07-28	PI	8TX28000403	DO	07/06/98	07/06/98	CABFARE	15.00
07-28	PI	8TX28000403	DO	07/06/98	07/06/98	PARKING	2.25
07-28	PI	8TX28000403	DO	07/10/98	07/10/98	GAS	10.50
07-28	PI	8TX28000403	DO	07/07/98	07/10/98	CAR RENTAL	172.00
07-28	PI	8TX28000403	DO	07/13/98	07/14/98	MILEAGE	13.44
07-28	PI	8TX28000405	DO	07/10/98	07/13/98	AIRFARE DC-SA-DC	303.00
07-31	PI	8TX28000410	HON. CIRO RODRIGUEZ	07/14/98	07/14/98	MEAL	21.00
08-03	PI	8TX28000416	JOSE M RODRIGUEZ	07/06/98	07/06/98	MEAL	4.21
08-03	PI	8TX28000416	DO	07/14/98	07/14/98	MEAL	2.05
08-03	PI	8TX28000416	DO	07/14/98	07/14/98	AIRPORT SHUTTLE	33.00
08-03	PI	8TX28000416	DO	07/14/98	07/16/98	RT AIRFARE S. TEXAS-DC	264.50
08-03	PI	8TX28000416	DO	06/30/98	07/17/98	MILEAGE	38.08
08-11	PI	8TX28000418	DO	08/03/98	08/03/98	AIRFARE SA-DC	111.00
08-14	PI	8TX28000421	HON. CIRO RODRIGUEZ	08/11/98	08/11/98	MEAL	11.31
08-24	PI	8TX28000430	DIEGO DE LA GARZA	08/11/98	08/11/98	MEALS	67.53
08-24	PI	8TX28000430	DO	08/12/98	08/12/98	GAS	8.74
08-24	PI	8TX28000430	DO	08/15/98	08/15/98	GAS	10.25
08-24	PI	8TX28000432	DO	08/13/98	08/13/98	LODGING	58.04
08-24	PI	8TX28000432	DO	08/08/98	08/16/98	AIRFARE DC-DFW-DC	225.00
08-24	PI	8TX28000432	DO	08/13/98	08/13/98	LODGING	102.46
08-24	PI	8TX28000425	HON. CIRO RODRIGUEZ	08/07/98	08/07/98	AIRFARE DC-SA	114.00
08-24	PI	8TX28000435	JEFFREY R MENDELSON	08/17/98	08/26/98	COS TRAVEL TO SA DISTRICT	261.00
08-24	PI	8TX28000429	JOSE M RODRIGUEZ	07/14/98	07/15/98	LODGING	140.00
08-24	PI	8TX28000427	NORMA E. REYES	07/10/98	07/10/98	PARKING	8.00
08-24	PI	8TX28000427	DO	03/03/98	03/03/98	TAXI SERVICE	20.00
08-27	PI	8TX28000438	ASTM GHAFOR	08/12/98	08/12/98	MEAL IN SA	6.53
08-27	PI	8TX28000438	DO	08/12/98	08/12/98	MEAL IN DISTRICT	0.52
08-27	PI	8TX28000438	DO	08/12/98	08/13/98	LODGING IN S. TEXAS	55.00
08-27	PI	8TX28000438	DO	08/11/98	08/12/98	LODGING IN SA	97.75
08-27	PI	8TX28000438	DO	08/13/98	08/13/98	MEAL IN DISTRICT	3.22
08-27	PI	8TX28000439	DO	08/14/98	08/14/98	MEAL IN S. TEXAS	13.31
08-27	PI	8TX28000439	DO	08/17/98	08/17/98	MEAL AT AIRPORT	14.36
08-27	PI	8TX28000439	DO	08/17/98	08/17/98	CABFARE	21.75
08-27	PI	8TX28000439	DO	08/11/98	08/17/98	AIRFARE DC-SA, HOU-DC	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. CIRO D. RODRIGUEZ	-CON.					
08-27	P1 8TX28000439	ASIM GHAFOR		08/14/98	AIRFARE S. TEXAS-HOUSTON		74.00
08-27	P1 8TX28000440	DO		08/11/98	CABFARE TO DC AIRPORT		13.00
08-27	P1 8TX28000440	DO		08/11/98	MEAL IN SA		6.55
08-27	P1 8TX28000440	DO		08/11/98	MEAL IN SA		3.64
08-27	P1 8TX28000440	DO		08/11/98	MEAL IN SA		9.00
08-27	P1 8TX28000440	DO		07/31/98	AIRFARE SA-S. TEXAS-SA		176.00
08-27	P1 8TX28000446	CINDY ANN WIRZ		08/08/98	CAR RENTAL		299.20
08-31	P1 8TX28000441	DIEGO DE LA GARZA		07/03/98	07/04/98 CAR RENTAL		76.71
08-31	P1 8TX28000382	HON. CIRO RODRIGUEZ		08/19/98	AIRFARE SA-HOUSTON-SA		180.00
09-15	P1 8TX28000450	DO		08/27/98	MEAL IN SA		12.28
09-15	P1 8TX28000448	MARK GILLMAN		08/27/98	MEAL AT AIRPORT		10.81
09-15	P1 8TX28000448	DO		08/23/98	MEAL IN SA		6.73
09-15	P1 8TX28000448	DO		08/23/98	MEAL IN SA		14.00
09-15	P1 8TX28000448	DO		08/28/98	CAB FROM DC AIRPORT		229.63
09-15	P1 8TX28000448	DO		08/23/98	CAR RENTAL/DIST		239.50
09-15	P1 8TX28000449	DO		08/23/98	LODGING IN SA		26.00
09-15	P1 8TX28000449	DO		08/24/98	MEAL IN SA		1.60
09-15	P1 8TX28000449	DO		08/23/98	MEAL IN SA		5.58
09-15	P1 8TX28000449	DO		08/26/98	MILEAGE IN DISTRICT		110.88
09-15	P1 8TX28000449	DO		08/25/98	MEAL IN SA		10.16
09-15	P1 8TX28000454	DO		08/25/98	MEAL IN SA		0.96
09-15	P1 8TX28000454	DO		08/28/98	GAS/RENTAL CAR/DIST		2.83
09-15	P1 8TX28000454	DO		08/27/98	GAS/RENTAL CAR/DIST		10.81
09-16	P1 8TX28000456	DORA RICO		07/20/98	MILEAGE		21.00
09-16	P1 8TX28000455	JESSE ROMERO		08/01/98	GAS		12.46
09-16	P1 8TX28000455	DO		07/31/98	MEAL IN HOUSTON		23.00
09-16	P1 8TX28000455	DO		08/16/98	GAS IN DISTRICT		10.48
09-16	P1 8TX28000455	DO		08/16/98	CAR RENTAL IN DISTRICT		70.54
09-16	P1 8TX28000455	DO		08/11/98	MEAL		9.48
09-16	P1 8TX28000455	DO		08/15/98	GAS		7.00
09-16	P1 8TX28000458	DO		08/12/98	LODGING IN S. TEXAS		55.00
09-16	P1 8TX28000458	DO		08/24/98	PARKING		3.00
09-16	P1 8TX28000458	DO		08/21/98	MILEAGE TO S. TEXAS		110.00
09-17	P1 8TX28000457	HON. CIRO RODRIGUEZ		08/17/98	LODGING IN S. TEXAS		15.00
09-17	P1 8TX28000457	DO		08/03/98	CABFARE FROM DC AIRPORT		32.08
09-17	P1 8TX28000457	DO		08/20/98	MEAL IN S. TEXAS		13.00
09-17	P1 8TX28000457	DO		08/14/98	GAS		13.00
09-18	P1 8TX28000465	CINDY ANN WIRZ		07/30/98	MILEAGE		10.08
09-18	P1 8TX28000464	JESSE ROMERO		07/31/98	PARKING FEE		8.00
09-18	P1 8TX28000464	DO		07/31/98	LODGING		103.74
09-18	P1 8TX28000464	DO		08/01/98	LODGING		58.28
09-18	P1 8TX28000464	DO		08/02/98	CAR RENTAL		

09-23	P1	8TX28000466	HON. CIRO RODRIGUEZ	09/07/98	09/07/98	CABFARE	15.00
09-23	P1	8TX28000466	DO	09/14/98	09/14/98	CABFARE	15.00
09-24	P1	8TX28000477	MARK GILLMAN	08/23/98	08/28/98	AIRFARE DC TO SA	225.00
09-24	P1	8TX28000481	BERNICE A GARZA	08/24/98	08/24/98	MILEAGE IN S. TEXAS	48.72
09-30	P1	8TX28000480	DORA RICO	09/10/98	09/10/98	MILEAGE IN DISTRICT	16.80
09-30	P1	8TX28000486	HON. CIRO RODRIGUEZ	09/11/98	09/14/98	AIRFARE (DC-SA-DC)	225.00
09-30	P1	8TX28000486	DO	09/09/98	09/09/98	AIRFARE (SA-DC)	111.00
09-30	P1	8TX28000479	JEFFREY R MENDELSON	08/20/98	08/20/98	NEAL	9.20
09-30	P1	8TX28000482	DO	08/18/98	08/18/98	PARKING FEE	6.00
09-30	P1	8TX28000482	DO	03/06/98	03/06/98	PARKING FEE	3.60
09-30	P1	8TX28000482	DO	03/09/98	03/09/98	NEAL	7.14
09-30	P1	8TX28000482	DO	03/06/98	03/06/98	NEAL	4.71
09-30	P1	8TX28000484	DO	08/20/98	08/20/98	PARKING	3.00
09-30	P1	8TX28000484	DO	08/17/98	08/17/98	NEAL	5.60
09-30	P1	8TX28000484	DO	08/25/98	08/25/98	PARKING	2.25
09-30	P1	8TX28000484	DO	08/25/98	08/25/98	NEAL	8.05
09-30	P1	8TX28000484	DO	08/24/98	08/24/98	NEAL	4.60
09-30	P1	8TX28000485	DO	08/24/98	08/24/98	GAS	11.62
09-30	P1	8TX28000485	DO	08/20/98	08/20/98	GAS	8.81
09-30	P1	8TX28000485	DO	08/25/98	08/25/98	GAS	11.27
09-30	P1	8TX28000487	DO	08/19/98	08/19/98	GAS	4.46
09-30	P1	8TX28000487	DO	08/19/98	08/19/98	GAS	13.36
09-30	P1	8TX28000487	DO	08/18/98	08/18/98	GAS	9.00
09-30	P1	8TX28000487	DO	08/17/98	08/26/98	CAR RENTAL	262.67
09-30	P1	8TX28000487	DO	03/06/98	03/06/98	GAS	3.20
09-30	P1	8TX28000483	STEPHEN HOFMANN	09/11/98	09/11/98	PARKING FEE	2.00
TRAVEL TOTALS:							7,794.06
RENT, COMMUNICATION, UTILITIES							
07-16	P1	8TX28000387	FEDERAL EXPRESS CORP	06/26/98	06/26/98	OVERNIGHT MAIL	7.07
07-16	P1	8TX28000391	DO	06/19/98	06/19/98	OVERNIGHT MAIL	4.92
07-20	P9	TX2802R9807	MISSION TERRACE, L.P.	07/01/98	07/31/98	SAN ANTONIO - RENT	2,750.00
07-20	P9	TX2801R9807	PEREGRINE ENTERPRISES	07/01/98	07/31/98	SAN DIEGO - RENT	400.00
07-24	P1	8TX28000399	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	7.74
07-31	S5	98212000524	.....	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	48.78
07-31	S5	98212000956	.....	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,085.29
07-31	S5	98212001395	.....	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
07-31	S5	98212001838	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	16.00
07-31	S5	98212002284	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002728	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	387.81
07-31	P1	8TX28000411	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	17.42
08-03	P1	8TX280000412	CITY PUBLIC SERVICE	06/12/98	07/14/98	UTILITY SERVICE	510.58
08-11	P1	8TX280000419	FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT MAIL	6.90
08-14	P1	8TX280000423	DO	07/31/98	07/31/98	OVERNIGHT MAIL	6.95
08-20	P9	TX2802R9808	MISSION TERRACE, L.P.	08/01/98	08/31/98	SAN ANTONIO - RENT	2,750.00
08-20	P9	TX2801R9808	PEREGRINE ENTERPRISES	08/01/98	08/31/98	SAN DIEGO - RENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONL							
1998 HON. CIRO D. RODRIGUEZ -CONL							
08-24	P1	8TX28000424	CS GRAPHICS	07/22/98	07/22/98 OFFICE SIGN	15.00	15.00
08-24	P1	8TX28000433	FEDERAL EXPRESS CORP	08/06/98	08/06/98 OVERNIGHT MAIL	17.71	17.71
08-27	P1	8TX28000445	DO	08/14/98	08/14/98 OVERNIGHT MAIL	13.95	13.95
08-31	S5	982435000527		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	48.78	48.78
08-31	S5	982435000959		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,142.23	1,142.23
08-31	S5	982435001397		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
08-31	S5	982435001841		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	16.00	16.00
08-31	S5	982435002287		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	982435002729		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	379.92	379.92
09-02	P1	8TX28000447	CITY PUBLIC SERVICE	07/14/98	08/12/98 UTILITY SERVICE	530.25	530.25
09-15	P1	8TX28000451	FEDERAL EXPRESS CORP	08/11/98	08/14/98 OVERNIGHT DELIVERY	13.85	13.85
09-15	P1	8TX28000451	DO	08/10/98	08/17/98 OVERNIGHT DELIVERY	44.81	44.81
09-21	P9	TX2802R9809	MISSION TERRACE, L.P.	09/30/98	09/30/98 SAN ANTONIO - RENT	2,750.00	2,750.00
09-21	P9	TX2801R9809	PEREGRINE ENTERPRISES	09/30/98	09/30/98 SAN DIEGO - RENT	400.00	400.00
09-24	P1	8TX28000470	FEDERAL EXPRESS CORP	08/28/98	08/28/98 OVERNIGHT MAIL	25.50	25.50
09-24	P1	8TX28000470	DO	09/04/98	09/04/98 OVERNIGHT MAIL	3.45	3.45
09-24	P1	8TX28000474	DO	09/12/98	09/12/98 OVERNIGHT MAIL	18.37	18.37
09-24	P1	8TX28000474	DO	09/11/98	09/11/98 OVERNIGHT MAIL	18.00	18.00
09-27	P1	8TX28000478	CITY PUBLIC SERVICE	08/12/98	09/11/98 UTILITY SERVICE	402.21	402.21
09-30	S5	98273000535		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	48.78	48.78
09-30	S5	98273000967		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,051.58	1,051.58
09-30	S5	98273001406		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00	900.00
09-30	S5	98273001850		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	16.00	16.00
09-30	S5	98273002298		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	98273002746		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	249.52	249.52
PRINTING AND REPRODUCTION						18,710.37	18,710.37
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-15	P1	8TX28000384	DAVID L. ANDRUKITIS, INC.	06/25/98	06/25/98 BUSINESS CARDS	170.00	170.00
07-16	P1	8TX28000389	RUDY CUELLAR	06/16/98	06/16/98 OFFICIAL PHOTOGRAPHS	6.03	6.03
07-28	P1	8TX28000406	PUBLIC PRINTER	07/08/98	07/08/98 PRINTING LETTERHEAD	321.00	321.00
07-31	S3	982120003314		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	139.40	139.40
07-31	P1	8TX28000409	DAVID L. ANDRUKITIS, INC.	06/15/98	06/15/98 GRADUATION CERTIFICATES	508.85	508.85
07-31	P1	8TX28000409	DO	06/22/98	06/22/98 BUSINESS CARDS	38.50	38.50
08-03	P1	8TX28000413	DORA RICO	06/30/98	06/30/98 PHOTOGRAPHY	9.18	9.18
08-03	P1	8TX28000413	DO	07/07/98	07/07/98 PHOTOGRAPHY	7.64	7.64
08-03	P1	8TX28000415	STEPHEN HOFMANN	06/23/98	06/23/98 PHOTOGRAPHY	23.50	23.50
08-14	P1	8TX28000422	DO	08/06/98	08/06/98 PHOTOGRAPHS FOR DC OFFICE	51.87	51.87
08-21	P5	8M48175074	DAVID L. ANDRUKITIS, INC.	07/17/98	07/17/98 SINGLE DROP MASS MAIL PRINTING	413.00	413.00
08-21	P5	8M4817508A	DO	07/17/98	07/17/98 SINGLE DROP MASS MAIL PRINTING	904.00	904.00
08-21	P5	8M4817509A	DO	07/27/98	07/27/98 SINGLE DROP MASS MAIL PRINTING	498.20	498.20
08-21	P5	8M4817510A	DO	07/27/98	07/27/98 SINGLE DROP MASS MAIL PRINTING	747.15	747.15

08-21 P5 8M4617511A	DAVID L. ANDRUKITIS, INC.	07/27/98	07/27/98	SINGLE DROP MASS MAIL PRINTING	866.95
08-24 P1 8TX28000426	STEPHEN HOFMANN	08/13/98	08/13/98	PHOTOGRAPHS	21.00
08-24 P1 8TX28000442	DAVID L. ANDRUKITIS, INC.	08/12/98	08/12/98	BUSINESS CARDS	90.00
08-31 S3 982433000302		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	55.60
09-15 P5 8M4617512A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	902.00
09-18 P1 8TX280000460	RUBEN ARCHIE	08/21/98		BUSINESS CARDS	90.00
09-23 P1 8TX280000469	J. DAVID SIMS	09/16/98	09/16/98	OFFICIAL PHOTOGRAPHS	225.00
09-24 P1 8TX280000472	STEPHEN HOFMANN	09/03/98	09/03/98	OFFICIAL PHOTOGRAPHS	29.08
09-30 S3 982730000246		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	35.80
09-30 P1 8TX280000480	DORA RICO	09/08/98	09/08/98	OFFICIAL PHOTOGRAPHS	11.24
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	6,165.09
07-15 P1 8TX28000381 B & R BUILDING MAINTENANCE		06/01/98	06/30/98	CLEANING SERVICE	266.25
07-16 P1 8TX28000388	BRINKS HOME SECURITY	06/23/98	07/22/98	SECURITY SERVICE	32.29
07-24 P1 8TX280000401	HILDA MARTINEZ	06/01/98	06/30/98	CLEANING SERVICE	47.25
07-24 P1 8TX280000400	TEXAS PRESS CLIPPING SERVICE	06/01/98	06/30/98	PRESS CLIPPING	110.40
08-11 P1 8TX280000417	BRINKS HOME SECURITY	07/23/98	08/22/98	SECURITY SERVICE	27.95
08-24 P1 8TX280000436 B & R BUILDING MAINTENANCE		07/01/98	07/31/98	CLEANING SERVICE	266.25
08-24 P1 8TX280000437	HILDA MARTINEZ	07/01/98	07/31/98	CLEANING SERVICE	42.00
08-27 P1 8TX280000444	TEXAS PRESS CLIPPING SERVICE	07/01/98	07/31/98	NEWSPAPER CLIPPING	60.40
09-18 P1 8TX280000459	BRINKS HOME SECURITY	08/23/98	09/22/98	SECURITY SERVICE	38.29
09-24 P1 8TX280000473	HILDA MARTINEZ	08/03/98	08/28/98	CLEANING SERVICE	42.00
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	933.08
07-01 P2 8TX28000019	OFFICE DEPOT SERVICE	06/05/98	06/09/98	MARK N' WIPE PLANNER	47.10
07-10 P1 8TX280000369	ZAPATA COUNTY NEWS	07/25/98	07/21/99	1 YEAR SUBSCRIPTION	29.00
07-15 P1 8TX280000380	OFFICE DEPOT	07/17/98	07/29/98	OFFICE SUPPLIES	286.08
07-15 P1 8TX280000385	SAN ANTONIO EXPRESS-NEWS	06/12/98	07/09/98	NEWSPAPER SERVICE	23.60
07-24 P1 8TX280000398	AQUA COOL	06/30/98	06/30/98	BOTTLED WATER	33.20
07-24 P1 8TX280000397	PROTECTION ONE	07/16/98	07/15/99	ONE YEAR SECURITY	308.91
07-31 S1 982120000479		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	770.30
07-31 P1 8TX280000408	REGIONAL SUPPLY CENTER	07/08/98	07/08/98	TONER CARTRIDGES	395.64
08-03 P1 8TX280000414	CINDY ANN WIRZ	06/22/98	06/22/98	REFRESHMENTS FOR MEETING	33.06
08-03 P1 8TX280000413	DORA RICO	07/16/98	07/14/98	PLANT FOR SA OFFICE	23.00
08-11 P1 8TX280000420	NATIONAL JOURNAL GROUP INC.	08/01/98	07/24/99	ANNUAL SUBSCRIPTION	527.00
08-24 P1 8TX280000428	AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	38.50
08-24 P1 8TX280000434	COLE PUBLICATIONS	08/01/98	08/01/98	INFORMATION DIRECTORIES	289.84
08-24 P1 8TX280000431	FEER PRESS	06/30/98	06/30/99	TWO PAPER SUBSCRIPTIONS	35.00
08-27 P1 8TX280000443	DORA RICO	08/12/98	08/12/98	CAMERA BAG AND BATTERY	23.94
08-31 S1 982433000477		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	2,064.64
09-08 CR 711921	WASHINGTON POST			REFUND; DUPLICATE PAYMENT	-62.40
09-15 P1 8TX280000452	HEBBRONVILLE VIEW	08/27/98	08/27/99	ONE YEAR SUBSCRIPTION	25.00
09-15 P1 8TX280000453	TEXAS MONTHLY	11/01/98	11/01/99	SUBSCRIPTION	29.40
09-18 P1 8TX280000462	HON. CIRO RODRIGUEZ	08/24/98		FOOD AT TOWN HALL MEETING	73.28
09-18 P1 8TX280000461	NORMA PENA	08/12/98		LIGHT BULB	2.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CIRO D. RODRIGUEZ -CON.							
09-23	P1	8TX28000468	AQUA COOL	08/31/98	08/31/98 BOTTLED WATER		12.00
09-23	P1	8TX280000467	SAN ANTONIO BUSINESS JOURNAL	08/28/98	08/20/99 ONE YEAR SUBSCRIPTION		64.00
09-24	P1	8TX280000471	COLE PUBLICATIONS	08/31/98	08/31/98 LEADERSHIP DIRECTORY		281.40
09-24	P1	8TX280000475	OFFICE DEPOT	08/04/98	08/04/98 TONER FOR COPIERS		137.88
09-24	P1	8TX280000476	SEQUIN GAZETTE-ENTERPRISE	10/06/98	10/06/99 ONE YEAR SUBSCRIPTION		72.00
09-30	S1	98273000480		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		171.40
SUPPLIES AND MATERIALS TOTALS:							5,735.36
EQUIPMENT							
07-31	S2	98212000716		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,276.74
08-31	S2	98243001071		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,347.58
09-18	P1	8TX280000463	CINDY ANN WIRZ	07/30/98	SOFTWARE PURCHASE / SA OFFICE		21.54
09-27	P2	8TX280000021	SOFTWARE SPECTRUM	08/31/98	09/04/98 OS 8.1 WIN 95 FOR MAC		277.00
09-30	S2	98273000798		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,377.94
09-30	P1	8TX280000480	DORA RICO	09/10/98	09/10/98 COMPUTER ACCESSORIES		16.16
EQUIPMENT TOTALS:							10,316.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							202,763.26
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069815	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		895.56
08-27	P5	8H48175078	DO	07/01/98	07/31/98 FRANKED MAIL		610.20
08-27	P5	8H48175088	DO	07/01/98	07/31/98 FRANKED MAIL		2,699.01
08-31	P4	8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL		862.70
09-22	P5	8H48175098	DO	08/01/98	08/31/98 FRANKED MAIL		1,492.82
09-22	P5	8H48175108	DO	08/01/98	08/31/98 FRANKED MAIL		3,198.96
09-22	P5	8H48175118	DO	08/01/98	08/31/98 FRANKED MAIL		3,037.49
09-22	P5	8H48175128	DO	08/01/98	08/31/98 FRANKED MAIL		2,073.54
09-22	P5	8H48175138	DO	08/01/98	08/31/98 FRANKED MAIL		768.14
09-24	P4	8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL		14,673.65
FRANKED MAIL TOTALS:							30,292.07
OFFICIAL MAIL ALLOWANCE TOTALS:							30,292.07
OFFICE TOTALS:							233,055.33

1998 HON. TIMOTHY J ROEMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,788.17
TRAVEL	8,434.12
RENT, COMMUNICATION, UTILITIES	2,777.28
PRINTING AND REPRODUCTION	15,005.12
OTHER SERVICES	5,113.32
SUPPLIES AND MATERIALS	1,430.00
EQUIPMENT	1,303.33
	350.50
	5,022.53
	16,372.41
	40,273.51
	14,152.87

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,805.74	PAGE 2029
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	19,627.75	
		OFFICE TOTALS:	559,433.49	
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
07-01/98	09/30/98	EXECUTIVE ASSISTANT	16,066.67	
07/01/98	09/30/98	RECEPTIONIST	6,050.01	
07/01/98	09/30/98	SPECIAL ASST FOR SCHED & OUTREACH	7,895.00	
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,962.51	
07/01/98	09/30/98	CASEWORKER	6,174.99	
07/01/98	08/31/98	PAID INTERN	2,333.33	
07/01/98	09/07/98	STAFF ASSISTANT	5,593.23	
07/01/98	09/30/98	STAFF ASSISTANT/RECEPTIONIST	5,655.00	
07/01/98	09/30/98	RECEPTIONIST-STAFF ASST	6,845.01	
07/01/98	08/31/98	PAID INTERN	2,400.05	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,700.01	
07/01/98	09/30/98	PRESS SECRETARY	12,800.01	
07/01/98	09/30/98	CASEWORKER	5,139.99	
07/01/98	09/30/98	SYSTEMS MANAGER	8,962.50	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,742.51	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,700.01	
07/01/98	09/30/98	DISTRICT DIRECTOR	13,049.99	
PERSONNEL COMPENSATION TOTALS:			147,070.82	
=====				
TRAVEL				
07-01	P1	8IN03000204 REGINA E. MAHONY	167.50	
07-01	P1	8IN03000205 DO	10.00	
07-06	P1	8IN03000215 HON. TIM ROEMER	217.00	
07-06	P1	8IN03000215 DO	214.00	
07-28	P1	8IN03000718 DO	214.00	
07-28	P1	8IN03000223 DO	217.00	
07-29	P1	8IN03000234 PRISCILLA ARMSTRONG	104.71	
08-17	P1	8IN03000241 DO	45.00	
09-22	P1	8IN03000255 CHRISTOPHER MEHL	108.50	
09-22	P1	8IN03000255 DO	148.00	
09-22	P1	8IN03000255 DO	135.42	
09-22	P1	8IN03000251 HON. TIM ROEMER	318.00	
09-22	P1	8IN03000256 DO	307.00	
09-22	P1	8IN03000256 DO	318.00	
09-25	P1	8IN03000253 MARY H KELLEMS	106.40	
09-25	P1	8IN03000265 DANN CARR	86.80	
09-25	P1	8IN03000276 PRISCILLA ARMSTRONG	59.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIMOTHY J ROEMER -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8IN03000206	FEDERAL EXPRESS CORP	06/08/98	OVERNIGHT MAIL		2,777.28
07-02	P1	8IN03000206	DO	05/27/98	OVERNIGHT MAIL		28.00
07-02	P1	8IN03000206	DO	06/03/98	OVERNIGHT MAIL		23.00
07-02	P1	8IN03000207	DO	04/29/98	OVERNIGHT MAIL		14.09
07-02	P1	8IN03000207	DO	05/01/98	OVERNIGHT MAIL		9.24
07-02	P1	8IN03000207	DO	05/06/98	OVERNIGHT MAIL		7.12
07-02	P1	8IN03000207	DO	06/02/98	OVERNIGHT MAIL		24.76
07-02	P1	8IN03000207	DO	05/22/98	OVERNIGHT MAIL		19.19
07-02	P1	8IN03000207	DO	04/25/98	OVERNIGHT MAIL		11.29
07-02	P1	8IN03000207	DO	06/03/98	OVERNIGHT MAIL		5.62
07-06	P1	8IN03000213	DO	05/22/98	OVERNIGHT MAIL		7.79
07-06	P1	8IN03000213	DO	05/12/98	OVERNIGHT MAIL		10.57
07-06	P1	8IN03000213	DO	04/24/98	OVERNIGHT MAIL		21.61
07-06	P1	8IN03000213	DO	04/23/98	OVERNIGHT MAIL		7.14
07-06	P1	8IN03000213	DO	04/20/98	OVERNIGHT SENT		10.57
07-06	P1	8IN03000214	DO	02/20/98	OVERNIGHT MAIL		7.24
07-06	P1	8IN03000214	DO	05/13/98	OVERNIGHT MAIL		3.62
07-06	P1	8IN03000214	DO	05/20/98	OVERNIGHT MAIL		35.00
07-09	P1	8IN03000217	LEGISLATIVE RESOURCE CENTER	05/07/98	TAPE DUPLICATION		424.00
07-20	P9	IN0302R9807	LAPORTE CHRYSLER PLYMOUTH	07/01/98	MOBILE OFFICE - RENT		2,580.00
07-20	P9	IN0301R9807	MAIN STREET ROW PROPERTIES	07/01/98	SOUTH BEND - RENT		8.66
07-28	P1	8IN03000222	AT&T	06/27/98	ASSISTED LONG DISTANCE CALLS		7.74
07-28	P1	8IN03000219	FEDERAL EXPRESS CORP	06/23/98	OVERNIGHT MAIL		7.12
07-28	P1	8IN03000219	DO	06/09/98	OVERNIGHT MAIL		60.74
07-28	P1	8IN03000219	DO	06/11/98	OVERNIGHT MAIL		3.57
07-28	P1	8IN03000219	DO	06/25/98	OVERNIGHT MAIL		11.46
07-28	P1	8IN03000219	DO	06/30/98	OVERNIGHT MAIL		25.90
07-28	P1	8IN03000220	TCI CABLE	07/01/98	CABLE TELEVISION		110.12
07-28	P1	8IN03000221	360 COMMUNICATIONS	05/26/98	CELLULAR PHONE BILL		6.98
07-29	P1	8IN03000226	FEDERAL EXPRESS CORP	07/08/98	OVERNIGHT MAIL		10.57
07-29	P1	8IN03000229	DO	02/10/98	OVERNIGHT MAIL		15.00
07-29	P1	8IN03000229	DO	05/19/98	OVERNIGHT MAIL		7.07
07-29	P1	8IN03000229	DO	05/11/98	OVERNIGHT MAIL		30.86
07-29	P1	8IN03000229	DO	06/16/98	OVERNIGHT MAIL		5.57
07-29	P1	8IN03000229	DO	06/22/98	OVERNIGHT MAIL		110.00
07-31	SV	8A901001536		05/05/98	HIR GRAPHICS (TRANSFER)		59.75
07-31	S5	98212000525		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		314.41
07-31	S5	98212000957		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		405.00
07-31	S5	98212001396		06/01/98	DISTRICT OFC TEL SVC TRANSFER		71.97
07-31	S5	98212001839		06/01/98	DC TEL EQUIP (TRANSFER)		210.00
07-31	S5	98212002285		06/01/98	DC TEL SERVICE (TRANSFER)		

TRAVEL TOTALS:

07-31 S5 98212002729	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	495.16
08-17 P1 81N03000245	07/27/98	AT&T LONG DISTANCE CALLS	8.66	
FEDERAL EXPRESS CORP	07/14/98	OVERNIGHT MAIL	69.00	
08-17 P1 81N03000250	07/24/98	07/29/98 OVERNIGHT MAIL	7.07	
DO	07/22/98	07/29/98 OVERNIGHT MAIL	12.01	
08-17 P1 81N03000250	DO	07/15/98 07/17/98 OVERNIGHT MAIL	7.24	
08-17 P1 81N03000250	DO	07/15/98 07/18/98 OVERNIGHT MAIL	7.07	
08-17 P1 81N03000250	DO	07/01/98 07/10/98 OVERNIGHT MAIL	10.64	
TCI CABLE	08/01/98	08/31/98 CABLE TELEVISION	27.95	
08-17 P1 81N03000240	06/26/98	07/20/98 CELLULAR CALLS	163.73	
360 COMMUNICATIONS COMPANY	08/01/98	08/31/98 MOBILE OFFICE - RENT	424.00	
LAPORTE CHRYSLER PLYMOUTH	08/01/98	08/31/98 SOUTH BEND - RENT	2,580.00	
08-20 P9 IN030189808	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	402.58	
08-31 S5 98243000528	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	376.43	
08-31 S5 98243000960	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	415.80	
08-31 S5 98243001398	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	71.97	
08-31 S5 98243001842	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00	
08-31 S5 98243002288	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	353.38	
08-31 S5 98243002730	09/01/98	09/30/98 MOBILE OFFICE - RENT	424.00	
LAPORTE CHRYSLER PLYMOUTH	09/01/98	09/30/98 SOUTH BEND - RENT	2,580.00	
09-21 P9 IN030289809	08/12/98	08/14/98 OVERNIGHT MAIL	11.12	
MAIN STREET ROM PROPERTIES	08/12/98	08/18/98 OVERNIGHT MAIL	10.47	
FEDERAL EXPRESS CORP	08/14/98	08/21/98 OVERNIGHT MAIL	7.24	
09-25 P1 81N03000274	DO	08/20/98 08/21/98 OVERNIGHT MAIL	12.04	
09-25 P1 81N03000274	DO	08/26/98 08/28/98 OVERNIGHT MAIL	8.40	
09-25 P1 81N03000274	DO	08/26/98 08/27/98 OVERNIGHT MAIL	7.00	
09-25 P1 81N03000275	DO	08/03/98 08/04/98 OVERNIGHT MAIL	8.42	
09-25 P1 81N03000275	DO	05/13/98 05/15/98 OVERNIGHT MAIL	7.24	
09-25 P1 81N03000275	DO	07/31/98 08/07/98 OVERNIGHT MAIL	11.42	
09-25 P1 81N03000275	DO	08/05/98 08/07/98 OVERNIGHT MAIL	10.14	
ALL TEL	07/24/98	08/24/98 CELLULAR CALLS	126.21	
09-27 P1 81N03000259	09/01/98	09/30/98 CABLE SVC	35.00	
TCI CABLE	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	59.75	
09-30 S5 98273000536	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	295.35	
09-30 S5 98273000968	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30 S5 98273001407	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	71.97	
09-30 S5 98273001851	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00	
09-30 S5 98273002299	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	334.32	
09-30 S5 98273002747	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	15,005.12	
PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		
07-01 P2 81N03000015	06/09/98	06/22/98 1000 GOLD SEAL THERMO CARDS	69.00	
BETHESDA ENGRAVERS	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
07-31 S3 98212000092	07/30/98	08/11/98 1000 ENGRAVED BUSINESS CARDS	79.00	
BETHESDA ENGRAVERS	07/30/98	08/17/98 250 GOLD SEAL THERMO CARDS	30.00	
08-26 P2 81N03000017	DO	08/31/98 PHOTOGRAPHIC (TRANSFER)	240.00	
08-31 S3 98243000096				

STATEMENT OF DISBURSEMENTS						PAGE 203	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	TIMOTHY J ROEMER	-CON.				
09-18	P5	8H4823002A	CCI	05/18/98	05/18/98 SINGLE DROP MASS MAIL PRINTING	974.00	
09-30	S3	98273000070		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	1,430.00	
OTHER SERVICES							
08-18	P1	81N03000244	SKYDIVE GOSHEN, INC.	05/26/98	SKYDIVING PRESENTATION FOR ACADEMY DAY	121.50	
09-22	P1	81N03000254	REGINA E. MAHONY	08/10/98	CRS-TRAINING	229.00	
					OTHER SERVICES TOTALS:	350.50	
SUPPLIES AND MATERIALS							
07-06	P1	81N03000210	A-1 COFFEE SERVICE	06/08/98	COFFEE	25.00	
07-06	P1	81N03000211	ANDREWS OFFICE PRODUCTS	05/29/98	COFFEE SUPPLIES	6.50	
07-06	P1	81N03000209	CULLIGAN WATER CONDITIONING	07/02/98	FILTERED WATER	5.25	
07-06	P1	81N03000216	PDH OFFICE PRODUCTS	06/05/98	OFFICE SUPPLIES	4.81	
07-06	P1	81N03000216	DO	06/17/98	OFFICE SUPPLIES	122.55	
07-06	P1	81N03000208	THE NEWS-DISPATCH	07/11/98	ONE YEAR SUBSCRIPTION	129.00	
07-06	P1	81N03000212	XEROX CORPORATION	05/18/98	CARTRIDGE AND DRY INK	105.00	
07-29	P1	81N03000235	A-1 COFFEE SERVICE	06/29/98	COFFEE SUPPLIES	25.00	
07-29	P1	81N03000224	BRIGID COLEMAN	06/11/98	CUPS & JUICE FOR FIELD HEARING	7.37	
07-29	P1	81N03000232	CONGRESSIONAL QUARTERLY, INC.	06/08/98	WEEKLY NEWSLETTER/DAILY E-MAIL	449.00	
07-29	P1	81N03000228	MACKE WATER SYSTEMS, INC.	08/01/98	BOTTLED WATER	58.00	
07-29	P1	81N03000233	PDH OFFICE PRODUCTS	06/22/98	OFFICE SUPPLIES	65.34	
07-29	P1	81N03000231	THE PAPERS INCORPORATED	07/03/98	ONE YEAR SUBSCRIPTION	30.00	
07-29	P1	81N03000227	XEROX CORPORATION	07/10/98	DRY INK FOR THE COPIER	105.00	
07-29	P1	81N03000230	YELLOW PAGES, INC.	07/24/98	DIRECTORY LISTING	175.00	
07-31	S1	98212000212		07/01/98	OFFICE SUPPLY (TRANSFER)	254.89	
08-05	P1	81N03000236	ANDREWS OFFICE PRODUCTS	06/19/98	COFFEE SUPPLIES	66.91	
08-17	P1	81N03000239	A-1 COFFEE SERVICE	07/27/98	COFFEE	25.00	
08-17	P1	81N03000238	ANDREWS OFFICE PRODUCTS	07/24/98	COFFEE AND SUPPLIES	75.66	
08-17	P1	81N03000237	CULLIGAN WATER CONDITIONING	08/13/98	FILTERED WATER	10.50	
08-17	P1	81N03000248	HON. TIM ROEMER	07/27/98	REFERENCE BOOKS	149.44	
08-17	P1	81N03000243	LAPORTE CHRYSLER PLYMOUTH	07/31/98	REPAIRS FOR MOBILE OFFICE	57.77	
08-17	P1	81N03000249	PDH OFFICE PRODUCTS	07/27/98	OFFICE SUPPLIES	117.89	
08-17	P1	81N03000249	DO	07/16/98	OFFICE SUPPLIES	34.76	
08-17	P1	81N03000249	DO	07/17/98	OFFICE SUPPLIES	8.55	
08-17	P1	81N03000249	DO	07/29/98	OFFICE SUPPLIES	2.03	
08-17	P1	81N03000242	US CAPITOL HISTORICAL SOCIETY	08/05/98	U.S. WE THE PEOPLE CALENDARS	750.00	
08-31	S1	98243000208		08/01/98	OFFICE SUPPLY (TRANSFER)	339.33	
09-22	P1	81N03000252	MICHELLE BOXELL	08/01/98	TAGS FOR MOBILE VAN	173.25	
09-25	P1	81N03000269	ANDREWS OFFICE PRODUCTS	08/21/98	COFFEE FOR CONSTITUENT MTGS	114.11	
09-25	P1	81N03000262	COMMUNITY RESOURCE CENTER	09/01/98	1998 COMMUNITY RESOURCE GUIDE	30.00	
09-25	P1	81N03000272	KIPLINGER LETTER	09/01/98	TWO YEARS SUBSCRIPTION	145.94	
09-25	P1	81N03000261	NATIONAL CATHOLIC REGISTER	08/30/98	ONE YEAR SUBSCRIPTION	49.95	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JAMES E. ROGAN	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	57,466.74	29,750.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,466.74	29,750.96
				OFFICE TOTALS:	680,965.42	258,305.52
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLOOM, ELIZABETH LUNGREN	07/01/98 09/30/98	STAFF ASSISTANT		8,499.99
		BONAR, LINDA S	07/01/98 09/30/98	STAFF ASSISTANT		7,500.00
		BYRD, WILLIAM P	08/05/98 09/30/98	TEMPORARY EMPLOYEE		2,800.00
		DAVIS, TIMOTHY	07/01/98 09/30/98	FIELD REPRESENTATIVE		6,750.00
		DRESSLER, STEFAN	07/01/98 09/30/98	TEMPORARY EMPLOYEE		4,500.00
		JACOBSON, MYRON H	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		9,999.99
		JOERGENSEN, JOHN DAVID	08/01/98 09/30/98	LEGISLATIVE DIRECTOR		9,166.66
		DO	07/01/98 07/31/98	LEGISLATIVE DIRECTOR/PRESS SECRETARY		4,583.33
		KIM, SUSIE	07/01/98 08/31/98	LEGISLATIVE ASSISTANT		4,500.00
		KRIKORIAN, GREGORY S	07/01/98 09/30/98	PART-TIME EMPLOYEE		2,250.00
		LENNAN, JEFFERY P	07/01/98 08/31/98	DISTRICT DIRECTOR		8,333.34
		LYNAGH, MENDI FAE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		11,499.99
		MILINKOVICH, DENISE SEYLENE	07/01/98 09/30/98	DISTRICT OFFICE MANAGER		11,250.00
		MITCHELL, GREGORY L	07/01/98 09/30/98	CHIEF OF STAFF		20,000.01
		MOONEY, ANN CLAIRE	07/20/98 09/30/98	SYSTEMS ADMINISTRATOR		3,525.00
		PATTERSON, JODIE A	07/06/98 09/30/98	FIELD REPRESENTATIVE		6,611.11
		SCHINDEL, LESLIE L	07/01/98 09/30/98	EXECUTIVE ASSISTANT/OFC MGR		13,250.01
		SOLESBY, JEFFREY L	07/01/98 09/30/98	PRESS SECRETARY		8,000.01
		WYATT, ROBERT P	07/01/98 09/30/98	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		151,769.45
TRAVEL						
07-06	P1	8CA27000190	GREGORY L. MITCHELL	05/25/98 06/03/98	R/T AIRFARE WASHINGTON TO LA	194.00
07-06	P1	8CA27000190	DO	05/25/98 06/02/98	RENTAL CAR	424.22
07-06	P1	8CA27000190	DO	05/28/98 06/01/98	GAS FOR RENTAL CAR	33.65
07-06	P1	8CA27000190	DO	05/27/98 05/28/98	PARKING	17.75
07-06	P1	8CA27000190	DO	05/25/98 06/03/98	MEALS	147.29
07-06	P1	8CA27000191	DO	06/05/98 06/06/98	R/T AIRFARE DC TO LOS ANGELES	194.00
07-06	P1	8CA27000191	DO	06/05/98 06/06/98	RENTAL CAR	76.77
07-06	P1	8CA27000191	DO	06/05/98 06/06/98	HOTEL	132.01
07-06	P1	8CA27000191	DO	06/05/98 06/06/98	MEALS	48.44
07-10	P1	8CA27000199	HON. JAMES E. ROGAN	05/26/98	TAXI	55.30
07-10	P1	8CA27000199	DO	05/26/98 06/03/98	AIRFARE - TO/FROM 27 CD	194.00
07-10	P1	8CA27000199	DO	05/26/98 06/03/98	BUSINESS CLASS UPGRADES	250.00

07-10	P1	8CA27000200	HON, JAMES E. ROGAN	05/27/98	GASOLINE FOR LEASED AUTO	22.90
07-10	P1	8CA27000200	DO	06/05/98	AIRFARE TO/FROM 27 CD	194.00
07-10	P1	8CA27000200	DO	06/05/98	BUSINESS CLASS UPGRADES	175.00
07-20	P9	CA270119807	FORD MOTOR CREDIT COMPANY	07/01/98	LEASED AUTO	606.98
07-24	P1	8CA27000209	GREGORY L. MITCHELL	07/08/98	AIRFARE -TO/FROM 27 CD	194.00
07-24	P1	8CA27000209	DO	07/08/98	AIRFARE -TO/FROM 27 CD	289.14
07-24	P1	8CA27000209	DO	07/11/98	RENTAL CAR	20.00
07-24	P1	8CA27000209	DO	07/09/98	GASOLINE FOR RENTAL CAR	22.41
07-24	P1	8CA27000211	HON, JAMES E. ROGAN	06/26/98	MEALS	194.00
07-24	P1	8CA27000211	DO	06/26/98	AIRFARE - TO/FROM 27 CD	59.50
07-24	P1	8CA27000212	DO	07/02/98	TAXI TO AIRPORT	65.52
07-24	P1	8CA27000212	DO	07/14/98	GASOLINE FOR LEASED AUTO	9.00
07-24	P1	8CA27000210	TIM DAVIS	05/01/98	PARKING	181.20
07-24	P1	8CA27000210	DO	05/30/98	IN DISTRICT MILEAGE	136.20
07-24	P1	8CA27000210	DO	06/01/98	IN DISTRICT MILEAGE	194.00
07-31	P1	8CA27000219	HON, JAMES E. ROGAN	07/17/98	AIRFARE -TO/FROM 27TH CD	250.00
07-31	P1	8CA27000219	DO	07/17/98	UPGRADES	14.65
07-31	P1	8CA27000222	DO	07/18/98	GASOLINE	194.00
07-31	P1	8CA27000222	DO	07/25/98	AIRFARE -TO/FROM 27 CD	250.00
07-31	P1	8CA27000222	DO	07/25/98	UPGRADES	18.65
08-11	P1	8CA27000225	DO	07/21/98	GASOLINE FOR LEASED AUTO	18.19
08-11	P1	8CA27000225	DO	07/26/98	GASOLINE FOR LEASED AUTO	194.00
08-11	P1	8CA27000225	DO	07/31/98	AIRFARE TO/FROM 27TH CD	200.00
08-12	P1	8CA27000230	JEFFERY P LENNAN	07/31/98	BUSINESS CLASS UPGRADES	194.00
08-20	P9	CA270119808	FORD MOTOR CREDIT COMPANY	06/05/98	AIRFARE - TO/FROM DC/27TH CD	606.98
08-24	P1	8CA27000240	GREGORY L. MITCHELL	08/01/98	LEASED AUTO	97.00
08-24	P1	8CA27000240	DO	08/04/98	AIRFARE WASHINGTON-LOS ANGELES	194.00
08-24	P1	8CA27000240	DO	08/11/98	AIRFARE FROM/TO 27CD	97.00
08-24	P1	8CA27000235	HON, JAMES E. ROGAN	08/15/98	AIRFARE LOS ANGELES-WASHINGTON	97.00
08-24	P1	8CA27000235	DO	08/07/98	AIRFARE TO 27TH CD	175.00
08-24	P1	8CA27000236	JODIE A PATTERSON	07/09/98	UPGRADE	51.90
08-27	P1	8CA27000241	GREGORY L. MITCHELL	08/13/98	IN DISTRICT MILEAGE	12.19
08-27	P1	8CA27000243	DO	08/04/98	MEALS IN DISTRICT	377.59
08-27	P1	8CA27000243	DO	08/12/98	RENTAL CAR	225.52
08-27	P1	8CA27000243	DO	08/07/98	RENTAL CAR	27.02
08-27	P1	8CA27000243	DO	08/15/98	GASOLINE	6.00
08-27	P1	8CA27000243	DO	08/04/98	MEALS	35.13
08-27	P1	8CA27000242	JEFFREY L SOLSBY	08/10/98	AIRFARE TO/FROM 27CD	194.00
08-27	P1	8CA27000242	DO	08/10/98	RENTAL CAR	158.10
08-27	P1	8CA27000242	DO	08/11/98	GASOLINE	21.66
08-27	P1	8CA27000242	DO	08/10/98	PARKING	25.00
08-27	P1	8CA27000244	TIM DAVIS	07/10/98	INDISTRICT MILEAGE	67.80
09-21	P9	CA270119809	FORD MOTOR CREDIT COMPANY	09/01/98	LEASED AUTO	606.98
09-22	P1	8CA27000249	GREGORY L. MITCHELL	09/02/98	A/F TO/FROM 27TH CD-L. ANGELES	194.00
09-22	P1	8CA27000249	DO	09/02/98	RENTAL CAR	376.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E. ROGAN -CON.							
09-22	P1	8CA27000249	GREGORY L. MITCHELL	09/04/98	GASOLINE FOR RENTAL	20.25	
09-22	P1	8CA27000249	DO	09/03/98	HEALS	9.93	
09-22	P1	8CA27000247	HON. JAMES E. ROGAN	09/04/98	GASOLINE FOR LEASED AUTO	98.26	
09-22	P1	8CA27000247	DO	08/22/98	AIRFARE FROM 27TH CD TO WASH	97.00	
09-22	P1	8CA27000247	DO	09/02/98	AIRFARE TO 27TH CD-LOS ANGELES	97.00	
09-22	P1	8CA27000248	DO	09/04/98	AIRFARE FROM 27TH CD TO MASH	97.00	
09-22	P1	8CA27000248	DO	09/05/98	TAXI FROM AIRPORT	55.50	
09-22	P1	8CA27000248	DO	09/11/98	AIRFARE TO 27TH CD-LOS ANGELES	97.00	
09-22	P1	8CA27000248	DO	09/14/98	AIRFARE FROM 27TH CD TO MASH	97.00	
09-22	P1	8CA27000248	DO	09/11/98	BUSINESS CLASS UPGRADES	250.00	
09-25	P1	8CA27000261	JEFFERY P LENNAN	06/06/98	06/08/98 HOTEL	171.09	
					TRAVEL TOTALS:	10,200.74	
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8CA27000197	FEDERAL EXPRESS CORP	05/11/98	EXPRESS MAIL	3.62	
07-13	P1	8CA27000197	DO	05/19/98	EXPRESS MAIL	7.14	
07-13	P1	8CA27000197	DO	05/21/98	EXPRESS MAIL	35.90	
07-13	P1	8CA27000197	DO	05/26/98	EXPRESS MAIL	3.57	
07-13	P1	8CA27000197	DO	06/03/98	EXPRESS MAIL	14.09	
07-13	P1	8CA27000202	DO	05/29/98	06/03/98 EXPRESS MAIL	20.71	
07-13	P1	8CA27000203	DO	06/10/98	06/15/98 EXPRESS MAIL	16.24	
07-13	P1	8CA27000196	L. A. CELLULAR TELEPHONE CO.	05/31/98	TELEPHONE SERVICE	127.29	
07-24	P1	8CA27000210	TIM DAVIS	05/28/98	TELEPHONE CALLS	30.75	
07-27	P1	8CA27000213	FEDERAL EXPRESS CORP	06/30/98	07/06/98 EXPRESS MAIL	10.50	
07-27	P1	8CA27000218	DO	04/02/98	EXPRESS MAIL	6.95	
07-27	P1	8CA27000218	DO	06/16/98	06/23/98 EXPRESS MAIL	36.26	
07-27	P1	8CA27000218	DO	06/17/98	06/18/98 EXPRESS MAIL	13.97	
07-27	P1	8CA27000218	DO	06/24/98	06/26/98 EXPRESS MAIL	20.97	
07-27	P1	8CA27000218	DO	06/24/98	EXPRESS MAIL	3.45	
07-27	P1	8CA27000214	L. A. CELLULAR TELEPHONE CO.	07/01/98	CELL PHONE CHARGES	59.91	
07-29	DG	8GSA063098D	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT PASADENA	15,108.00	
07-31	S5	98212000526	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	32.20	
07-31	S5	98212000958	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	139.09	
07-31	S5	98212001397	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	639.67	
07-31	S5	98212001840	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	93.99	
07-31	S5	98212002286	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002730	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	401.76	
07-31	P1	8CA27000221	FEDERAL EXPRESS CORP	06/24/98	07/02/98 EXPRESS MAIL	24.02	
07-31	P1	8CA27000221	DO	07/20/98	EXPRESS MAIL	21.09	
08-12	P1	8CA27000232	DO	06/24/98	07/09/98 EXPRESS MAIL	17.42	
08-12	P1	8CA27000232	DO	07/13/98	07/20/98 EXPRESS MAIL	10.47	
08-12	P1	8CA27000232	DO	07/14/98	07/20/98 EXPRESS MAIL	64.38	

08-12 P1	8CA27000232	FEDERAL EXPRESS CORP	07/21/98	EXPRESS MAIL	37.29
08-12 P1	8CA27000227	L. A. CELLULAR TELEPHONE CO.	07/31/98	CELLULAR SERVICE	81.30
08-24 P1	8CA27000237	FEDERAL EXPRESS CORP	07/23/98	EXPRESS MAIL	3.45
08-24 P1	8CA27000237	DO	07/29/98	EXPRESS MAIL	7.07
08-27 P1	8CA27000246	DO	07/29/98	EXPRESS MAIL-PASADENA DO	26.39
08-27 DG	8CA27000246	GENERAL SERVICES ADMIN.	07/01/98	RENT PASADENA	5,036.00
08-27 P1	8CA27000245	MONARCH CONSTITUENT SERVICE	07/01/98	RENT PASADENA	1,547.12
08-27 P1	8CA27000244	TIM DAVIS	07/24/98	COMPUTER SERVICES	21.59
08-31 S5	98243000529		07/02/98	TELEPHONE CHARGES	199.57
08-31 S5	98243000529		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	184.29
08-31 S5	98243000961		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	450.00
08-31 S5	98243001399		07/01/98	DISTRICT OFC TEL SVC TRANSFER	83.99
08-31 S5	98243001843		07/01/98	DC TEL EQUIP (TRANSFER)	210.00
08-31 S5	98243002289		07/01/98	DC TEL SERVICE (TRANSFER)	256.85
08-31 S5	98243002731		07/01/98	DC TEL TOLLS (TRANSFER)	5,036.00
09-23 DG	8CA27000231	GENERAL SERVICES ADMIN.	08/01/98	RENT PASADENA	57.58
09-25 P1	8CA27000257	FEDERAL EXPRESS CORP	07/30/98	EXPRESS MAIL	7.19
09-25 P1	8CA27000257	DO	08/27/98	EXPRESS MAIL	6.90
09-25 P1	8CA27000264	DO	07/30/98	EXPRESS MAIL	16.19
09-25 P1	8CA27000264	DO	08/05/98	EXPRESS MAIL	3.57
09-25 P1	8CA27000264	DO	07/17/98	EXPRESS MAIL	24.93
09-25 P1	8CA27000264	DO	08/25/98	EXPRESS MAIL	22.64
09-25 P1	8CA27000264	DO	08/18/98	EXPRESS MAIL	72.25
09-25 P1	8CA27000264	DO	08/12/98	AIR EXPRESS	89.91
09-25 P1	8CA27000264	JEFFREY L SOLSBY	07/28/98	CELLULAR SERVICE	53.61
09-25 P1	8CA27000256	L. A. CELLULAR TELEPHONE CO.	08/27/98	TELEPHONE CHARGES	190.00
09-25 P1	8CA27000259	TIM DAVIS	08/26/98	TELEPHONE CHARGES	199.57
09-30 SV	8A901001652		08/10/98	HIR GRAPHICS (TRANSFER)	163.27
09-30 S5	98273000537		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	482.00
09-30 S5	98273000969		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	87.99
09-30 S5	98273001408		08/01/98	DISTRICT OFC TEL SVC TRANSFER	210.00
09-30 S5	98273001852		08/01/98	DC TEL EQUIP (TRANSFER)	389.38
09-30 S5	98273002300		08/01/98	DC TEL SERVICE (TRANSFER)	5,036.00
09-30 S5	98273002748		08/01/98	DC TEL TOLLS (TRANSFER)	37,467.30
09-30 S6	ACA97182009	GENERAL SERVICES ADMIN.	09/01/98	RENT PASADENA	
PRINTING AND REPRODUCTION					
07-06 P1	8CA27000192	DAVID L. ANDRUKITIS, INC.	06/25/98	PRINTED MATERIAL	111.65
07-07 P2	8CA27000031	BETHESDA ENGRAVERS	06/10/98	500 ENGRAVED BUSINESS CARDS	58.00
07-07 P2	8CA27000031	DO	06/26/98	DIE PRODUCTION CHARGE	25.00
07-31 S3	98212000312		07/01/98	PHOTOGRAPHIC (TRANSFER)	887.70
07-31 P2	8CA27000034	ACCURATE WORD INC.	07/09/98	250 GOLD SEAL THERMO CARDS	23.00
07-31 P2	8CA27000034	DO	07/22/98	500 GOLD SEAL THERMO CARDS	32.70
07-31 P2	8CA27000034	DO	07/09/98	500 GOLD SEAL THERMO CARDS	32.70
07-31 P2	8CA27000034	DO	07/09/98	500 GOLD SEAL THERMO CARDS	32.70
08-12 P1	8CA27000226	DAVID L. ANDRUKITIS, INC.	07/20/98	PRINTED MATERIAL	256.00
08-31 S3	98243000299		08/01/98	PHOTOGRAPHIC (TRANSFER)	1,118.55
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAMES E. ROGAN	-CON.					
09-30	S3 98273000244		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)		121.90
OTHER SERVICES							2,699.90
07-13	P1 8CA27000195	ALLEN S PRESS CLIPPING BUREAU	05/01/98	05/31/98	CLIPPING SERVICE		47.00
07-27	P1 8CA27000217	DO	06/01/98	06/30/98	CLIPPING SERVICE		47.00
08-25	P1 8CA27000207	MONARCH CONSTITUENT SERVICE	04/30/98		SOFTWARE INSTALLATION		40.00
08-31	SV 8A901001555				FRAMING (TRANSFER)		59.00
09-25	P1 8CA27000263	ALLEN S PRESS CLIPPING BUREAU	08/01/98	08/31/98	CLIPPING SERVICE		47.00
09-30	SV 8A901001648		08/19/98		FRAMING (TRANSFER)		3.00
09-30	P1 8CA27000231	ALLEN S PRESS CLIPPING BUREAU	07/01/98	07/30/98	CLIPPING SERVICE		47.00
OTHER SERVICES TOTALS:							290.00
SUPPLIES AND MATERIALS							
07-01	P2 8CA27000032	CAPITOL MARKING PRD.	06/12/98	06/22/98	RUBBER STAMP		16.00
07-01	P2 8CA27000032	DO	06/12/98	06/22/98	HANDLING		0.50
07-10	P1 8CA27000198	OFFICE DEPOT	05/12/98		OFFICE SUPPLIES		140.32
07-10	P1 8CA27000198	DO	06/09/98		OFFICE SUPPLIES		285.62
07-10	P1 8CA27000201	DO	05/01/98	05/14/98	OFFICE SUPPLIES		43.25
07-13	P1 8CA27000205	HUMAN EVENTS	06/27/98	06/27/99	SUBSCRIPTION RENEWAL		69.95
07-13	P1 8CA27000194	MCKESSON WATER PRODUCTS	05/09/98	06/08/98	BOTTLED WATER-DC		15.00
07-13	P1 8CA27000206	OFFICE DEPOT	05/14/98		OFFICE SUPPLIES		17.38
07-13	P1 8CA27000193	POLAND SPRING WATER	05/15/98	05/26/98	BOTTLED WATER-DC		53.90
07-13	P1 8CA27000204	THE WALL STREET JOURNAL	05/15/98	08/15/99	SUBSCRIPTION RENEWAL		175.00
07-20	P2 8CA27000030	OFFICE DEPOT SERVICE	05/28/98	06/03/98	JUMBO LAMINATED POUCHES		17.14
07-20	P2 8CA27000030	DO	05/28/98	06/03/98	LAMINATING POUCHES		6.99
07-24	P1 8CA27000212	HON. JAMES E. ROGAN	07/01/98		OFFICE SUPPLIES		239.46
07-24	P1 8CA27000212	DO	07/03/98		LEASED AUTO MAINTENANCE		7.50
07-24	P1 8CA27000208	LOS ANGELES TIMES	03/23/98	03/22/99	SUBSCRIPTION RENEWAL		215.28
07-27	P1 8CA27000215	MCKESSON WATER PRODUCTS	07/07/98		BOTTLED WATER		16.00
07-27	P1 8CA27000216	POLAND SPRING WATER	06/16/98	06/26/98	BOTTLED WATER		58.40
07-31	S1 98212000074		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		664.24
07-31	P1 8CA27000220	LOS ROBLES ASSOCIATES, LLC	07/10/98		KEYS FOR DO		20.00
07-31	P1 8CA27000223	U S GOVERNMENT PRINTING OFFICE	07/15/98		PRINTING/LETTERHEAD		86.00
08-12	P1 8CA27000229	OFFICE DEPOT	07/10/98		OFFICE SUPPLIES		101.47
08-12	P1 8CA27000228	POLAND SPRING WATER	07/15/98	07/26/98	BOTTLED WATER		51.00
08-24	P1 8CA27000238	OFFICE DEPOT	07/30/98		OFFICE SUPPLIES		92.68
08-24	P1 8CA27000238	DO	07/30/98		OFFICE SUPPLIES		283.97
08-24	P1 8CA27000239	DO	07/28/98	07/31/98	OFFICE SUPPLIES		29.25
08-24	P1 8CA27000233	SPARKLETT'S DRINKING WATER	07/21/98	08/04/98	BOTTLED WATER		34.00
08-25	P2 8CA27000036	INTELLIGENT SOLUTIONS	07/21/98	08/07/98	COMPAQ MOUSE		33.00
08-27	P1 8CA27000244	TIM DAVIS	07/16/98	07/22/98	REFERENCE MATERIAL		3.51
08-31	S1 98243000072		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		905.62

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09-09 P2	8CA27000026	ARTCRAFT WHOLESALE JEWELRY	04/30/98	07/29/98	MEMBER OF CONG. NAMEPLATE	180.00
09-09 P2	8CA27000027	DO	06/30/98	06/22/98	MEMBER OF CONG. DOOR PLAQUE	170.00
09-10 P2	8CA27000037	CAPITOL MARKETING PRODUCTS	07/27/98	08/28/98	X-STAMPER RED INK	69.00
09-10 P2	8CA27000037	DO	07/27/98	08/28/98	HANDLING	0.50
09-22 P1	8CA27000250	CONGRESSIONAL QUARTERLY	09/01/98	09/09/98	SUBSCRIPTION-DC OFFICE	365.00
09-22 P1	8CA27000247	HON. JAMES E. ROGAN	08/21/98	08/29/98	OFFICE SUPPLIES	33.06
09-22 P1	8CA27000247	DO	08/22/98		MOTOR OIL FOR LEASED AUTO	2.54
09-25 P1	8CA27000258	CONGRESSIONAL QUARTERLY, INC	08/07/98		HABITATIONAL EXPENSE	37.16
09-25 P1	8CA27000254	DAVID L. ANDRUKITIS, INC.	07/02/98		OFFICE SUPPLIES	10.00
09-25 P1	8CA27000251	DENISE R. MILINKOVICH	09/03/98		OFFICE SUPPLIES	12.86
09-25 P1	8CA27000255	MCKESSON WATER PRODUCTS	08/18/98		BOTTLED WATER-PASADENA	8.00
09-25 P1	8CA27000262	OFFICE DEPOT	08/06/98		OFFICE SUPPLIES	59.61
09-25 P1	8CA27000262	DO	08/06/98		OFFICE SUPPLIES	68.34
09-25 P1	8CA27000252	POLAND SPRING WATER	08/12/98	08/26/98	BOTTLED WATER-DC	47.25
09-25 P1	8CA27000253	STAR LINCOLN MERCURY	09/02/98		LEASED CAR MAINTENANCE	44.53
09-30 S1	98273000072		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	900.97
					SUPPLIES AND MATERIALS TOTALS:	5,691.25

EQUIPMENT

07-31 S2	98212000709	MONARCH CONSTITUENT SERVICE	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	5,603.61
08-24 P2	8CA27000033	DO	06/22/98	06/22/98	HP PRINTER	1,895.00
08-24 P2	8CA27000033	DO	06/22/98	06/22/98	INSTALLATION	140.00
08-24 P1	8CA27000234	XEROX CORPORATION	03/30/98	06/26/98	METER USAGE	22.30
08-31 S2	98243001053		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	102.48
08-31 S2	98243001054		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	74.89
08-31 S2	98243001055		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	343.56
08-31 S2	98243001056		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.66
08-31 S2	98243001057		07/17/98	07/31/98	EQUIPMENT (TRANSFER)	51.28
08-31 S2	98243001058		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	11.07
08-31 S2	98243001059		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	6,078.98
09-09 P2	8CA27000035	MONARCH CONSTITUENT SERVICE	07/10/98	07/10/98	COMMUNICATION SOFTWARE	350.00
09-09 P2	8CA27000035	DO	07/10/98	07/10/98	INSTALLATION	25.00
09-30 S2	98273000790		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	8.34
09-30 S2	98273000791		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,790.75
					EQUIPMENT TOTALS:	20,498.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,617.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	555.23
08-31 P4	8USPS079815	DO	07/01/98	07/31/98	FRANKED MAIL	1,197.62
09-24 P4	8USPS089815	DO	08/01/98	08/31/98	FRANKED MAIL	388.93
09-27 P5	8H48235028	DO	08/01/98	08/31/98	FRANKED MAIL	27,609.18
					FRANKED MAIL TOTALS:	29,750.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,750.96
					OFFICE TOTALS:	258,368.52

STATEMENT OF DISBURSEMENTS

2040

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-31	S2	98243001050	02/15/97	04/22/97 EQUIPMENT (TRANSFER)		-3.70
08-31	S2	98243001051	02/15/97	09/30/97 EQUIPMENT (TRANSFER)		121.28
08-31	S2	98243001052	04/22/97	09/30/97 EQUIPMENT (TRANSFER)		-9.07
08-31	S2	98243001060	10/01/97	12/31/97 EQUIPMENT (TRANSFER)		43.92
08-31	S2	98243001060		REFUND, GOODS RETURNED		-568.00
09-03	CR	711919		SOFTWARE SPECTRUM		-415.57
				EQUIPMENT TOTALS:		-415.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-415.57
				OFFICE TOTALS:		-415.57
1998 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	379,349.90	129,858.19
				RENT, COMMUNICATION, UTILITIES	29,801.35	9,542.20
				PRINTING AND REPRODUCTION	65,071.08	28,019.37
				OTHER SERVICES	11,499.13	10,734.35
				SUPPLIES AND MATERIALS	4,621.10	1,813.39
				EQUIPMENT	8,421.47	3,205.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,404.83	194,880.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	47,783.87	42,572.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,783.87	42,572.04
				OFFICE TOTALS:	577,188.70	237,452.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/15/98	08/31/98 PAID INTERN		1,533.33
		BENNETT, CLYDE V	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,800.00
		BLAIR, CLINTON C	07/01/98	08/18/98 SPECIAL ASSISTANT		3,000.00
		BYRNE, MARY	07/01/98	09/30/98 OFFICE MANAGER/SCHEDULER		9,999.99
		CASEY, JULIA A	07/01/98	09/30/98 STAFF AIDE		7,566.42
		DAVIS, LANETTE	07/01/98	09/30/98 CASEWORKER		5,874.99
		ENGLE, KAREN L	08/12/98	09/30/98 SPECIAL ASSISTANT		2,722.23
		FISHER, CAROLINE LEE	07/01/98	09/30/98 STAFF ASSISTANT		7,572.48
		FLYNN, MARISSA D	07/01/98	09/30/98 SHARED EMPLOYEE		366.93
		FROMER, KEVIN I	07/01/98	09/30/98		3,500.01
		FUGATE, NANA	07/01/98	09/30/98 FIELD REPRESENTATIVE		12,290.46
		GIROLER, DONALD EDWIN	07/01/98	09/30/98 CASEWORKER		7,389.15
		HEECE, SARAH MARGARET	07/01/98	09/30/98		

MILLS, DAVID RAY	07/01/98	07/15/98	PAID INTERN	500.00
MITCHELL, ROBERT LUSTER	07/01/98	09/30/98	FIELD REPRESENTATIVE	14,874.54
MUSE, BETTY J	07/01/98	09/30/98	CASEWORKER	5,499.99
REDNOUR, RITCHIE R	07/01/98	07/14/98	PAID INTERN	466.67
ROBINSON, MICHAEL C	07/01/98	09/30/98		7,749.99
RUNYON, SANDRA B	07/01/98	09/30/98	CASEWORKER	6,249.99
SCOTT, MARLENE	07/01/98	09/30/98	CASEWORKER	3,276.00
SMITH, WILLIAM	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	9,125.01
ZIMMERMAN, SUSAN MCCORMACK	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	12,500.01
			PERSONNEL COMPENSATION TOTALS:	129,858.19
TRAVEL				
07-01 P1 8KY05000274 HON. HAROLD ROGERS	06/22/98		AIRFARE LEX-DC	179.00
07-01 P1 8KY05000277 DO	06/05/98		AIRFARE DC-LEX	179.00
07-01 P1 8KY05000277 DO	06/09/98		AIRFARE LEX-DC	179.00
07-01 P1 8KY05000277 DO	06/11/98		AIRFARE DC-LEX	179.00
07-01 P1 8KY05000277 DO	06/16/98		AIRFARE LEX-DC	182.00
07-01 P1 8KY05000277 DO	06/19/98		AIRFARE DC-LEX	179.00
07-02 P1 8KY05000291 PINE MOUNTAIN STATE PARK	06/03/98		LODGING IN DISTRICT	88.02
07-15 P1 8KY05000294 DONALD EDWIN GIRDLER	06/03/98	06/22/98	MILEAGE IN DISTRICT	267.03
07-15 P1 8KY05000295 KAREN L ENGLE	06/01/98	06/30/98	MILEAGE IN DISTRICT	589.88
07-15 P1 8KY05000297 NAN FUGATE	06/24/98		MILEAGE IN DISTRICT	31.90
07-15 P1 8KY05000293 ROBERT LUSTER MITCHELL	06/02/98	06/30/98	MILEAGE IN DISTRICT	462.83
07-15 P1 8KY05000292 SARAH MARGARET MEECE	06/27/98	06/29/98	MILEAGE IN DISTRICT	106.43
07-15 P1 8KY05000292 DO	06/29/98		TOLLS	2.80
07-16 P1 8KY05000305 SANDRA B RUNYON	06/01/98	06/30/98	MILEAGE IN DISTRICT	575.59
07-20 P9 KY050519807 GHAC	07/01/98	07/31/98	LEASED AUTO	518.79
08-04 P1 8KY05000326 CARRIAGE HOUSE MOTOR HOTEL	06/29/98		LODGING	97.20
08-04 P1 8KY05000325 HON. HAROLD ROGERS	07/12/98		AIRFARE FOR MEMBER	182.00
08-04 P1 8KY05000324 KEVIN I FROHER	07/14/98		PARKING TOLL	3.00
08-04 P1 8KY05000325 HOLLY BYRNE	07/07/98	07/13/98	TAXIFARE IN D.C.	20.00
08-13 P1 8KY05000334 DONALD GIRDLER	07/07/98	07/28/98	MILEAGE IN DISTRICT	399.03
08-13 P1 8KY05000339 HON. HAROLD ROGERS	07/31/98		AIRFARE FOR MEMBER	179.00
08-13 P1 8KY05000339 DO	08/03/98		AIRFARE FOR MEMBER	179.00
08-13 P1 8KY05000336 KAREN L ENGLE	07/01/98	07/31/98	MILEAGE IN DISTRICT	432.58
08-13 P1 8KY05000333 NANA FUGATE	07/28/98		MILEAGE IN DISTRICT	36.85
08-13 P1 8KY05000335 ROBERT LUSTER MITCHELL	07/01/98	07/30/98	MILEAGE IN DISTRICT	441.10
08-13 P1 8KY05000337 SANDRA B RUNYON	07/06/98	07/30/98	MILEAGE IN DISTRICT	480.15
08-14 P1 8KY05000345 HON. HAROLD ROGERS	07/14/98		PARKING	3.00
08-20 P9 KY050519808 GHAC	08/01/98	08/31/98	LEASED AUTO	518.79
09-21 P9 KY050519809 DO	09/01/98	09/30/98	LEASED AUTO	518.79
09-22 P1 8KY05000369 DONALD EDWIN GIRDLER	08/03/98	08/27/98	MILEAGE IN DISTRICT	634.43
09-22 P1 8KY05000367 KAREN L ENGLE	08/04/98	08/31/98	MILEAGE IN DISTRICT	477.95
09-22 P1 8KY05000366 ROBERT LUSTER MITCHELL	08/04/98	08/31/98	MILEAGE IN DISTRICT	401.78
09-22 P1 8KY05000368 SANDRA B RUNYON	08/03/98	08/27/98	MILEAGE IN DISTRICT	638.28
09-25 P1 8KY05000376 HON. HAROLD ROGERS	09/09/98		AIRFARE FOR MEMBER	179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. HAROLD ROGERS -CON.							
RENT, COMMUNICATION, UTILITIES							9,542.20
07-02	P1	8KY05000285 AMERICAN ELECTRIC POWER	05/13/98	06/12/98	UTILITIES FOR PIKEVILLE		82.40
07-02	P1	8KY05000284 BELLSOUTH MOBILITY	05/26/98	06/25/98	CELLULAR PHONE CHARGES		137.65
07-02	P1	8KY05000282 CELLULAR ONE	06/13/98	07/12/98	CELLULAR PHONE CHARGES		107.45
07-02	P1	8KY05000286 CITY UTILITIES DEPT.	04/28/98	05/29/98	UTILITIES FOR PIKEVILLE		70.18
07-02	P1	8KY05000281 FEDERAL EXPRESS CORP	05/15/98		SHIPPING		30.70
07-02	P1	8KY05000281 DO	05/08/98	05/20/98	SHIPPING		13.97
07-02	P1	8KY05000283 KENTUCKY CELLULAR	04/26/98	05/25/98	CELLULAR PHONE CHARGES		104.80
07-15	P1	8KY05000298 GTE SOUTH	06/22/98	07/22/98	LOCAL SERVICE		292.63
07-16	P1	8KY05000299 BELLSOUTH MOBILITY	06/26/98	07/25/98	CELLULAR PHONE CHARGES		171.48
07-16	P1	8KY05000304 DO	06/20/98	07/19/98	CELLULAR PHONE CHARGES		193.32
07-16	P1	8KY05000309 CITY UTILITIES DEPT.	05/29/98	06/24/98	UTILITIES FOR PIKEVILLE		61.94
07-16	P1	8KY05000304 FALCON CABLE TV	07/01/98	07/31/98	CABLE TV		28.83
07-16	P1	8KY05000303 FEDERAL EXPRESS CORP	06/13/98		SHIPPING		17.30
07-16	P1	8KY05000303 DO	06/10/98		SHIPPING		10.47
07-16	P1	8KY05000300 KENTUCKY CELLULAR	05/26/98	06/25/98	CELLULAR PHONE CHARGES		92.37
07-16	P1	8KY05000302 KENTUCKY UTILITIES CO.	05/14/98	06/16/98	UTILITIES		120.17
07-16	P1	8KY05000311 DO	05/14/98	06/16/98	UTILITIES FOR SOMERSET		110.45
07-16	P1	8KY05000308 TELE-MEDIA COMPANY	07/01/98	07/31/98	CABLE TV FOR PIKEVILLE		29.74
07-20	P9	KY0503R9807 DALE & MARTHA MCNEELY	07/01/98	07/31/98	PIKEVILLE - RENT		400.00
07-20	P9	KY0501R9807 SAMS PROPERTIES	07/01/98	07/31/98	SOMERSET - RENT		1,596.00
07-20	P9	KY0502R9807 THE HAZARD INDEPENDENT COLLEGE	07/01/98	07/31/98	HAZARD - RENT		225.00
07-31	S5	98212000527	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		2,831.98
07-31	S5	98212000959	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,458.15
07-31	S5	98212001398	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001841	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		79.99
07-31	S5	98212002287	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	98212002731	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		367.21
08-04	P1	8KY05000318 AMERICAN ELECTRIC POWER	06/12/98	07/14/98	UTILITIES		94.72
08-04	P1	8KY05000319 CELLULAR ONE	07/13/98	08/12/98	CELLULAR PHONE		81.07
08-04	P1	8KY05000313 FALCON CABLE TV	07/01/98	08/31/98	CABLE TV		28.83
08-04	P1	8KY05000331 FEDERAL EXPRESS CORP	07/07/98	07/16/98	SHIPPING		20.70
08-04	P1	8KY05000331 DO	06/16/98	07/02/98	SHIPPING		31.17
08-04	P1	8KY05000312 KENTUCKY UTILITIES CO.	06/16/98	07/16/98	UTILITIES		118.62
08-04	P1	8KY05000312 DO	06/16/98	07/16/98	UTILITIES		122.50
08-05	P1	8KY05000316 BELLSOUTH MOBILITY	07/20/98	08/19/98	CELLULAR PHONE		167.66
08-10	P1	8KY05000332 GTE SOUTH	07/22/98	08/22/98	LOCAL SERVICE		388.01
08-13	P1	8KY05000338 CITY UTILITIES DEPT.	06/25/98	07/29/98	UTILITIES FOR PIKEVILLE		51.49
08-13	P1	8KY05000341 RAMELL	07/16/98	08/15/98	CELLULAR PHONE CHARGES		40.87
08-14	P1	8KY05000342 BELLSOUTH MOBILITY	07/26/98	08/25/98	CELLULAR PHONE CHARGES		155.60
TRAVEL TOTALS:							

08-14 P1	8KY050003543	KENTUCKY CELLULAR	06/26/98	07/25/98	CELLULAR PHONE CHARGES	82.14
08-14 P1	8KY05000344	TELE-MEDIA COMPANY	08/01/98	08/31/98	CABLE TV	29.74
08-20 P9	KY0502R9808	DALE & MARTHA MCNEELY	08/01/98	08/31/98	PIKESVILLE - RENT	400.00
08-20 P9	KY0501R9808	LIFELINE REALTY	08/01/98	08/31/98	SOMERSET - RENT	3,950.00
08-20 P9	KY0502R9808	THE HAZARD INDEPENDENT COLLEGE	08/01/98	08/31/98	HAZARD - RENT	225.00
08-27 P1	8KY05000352	AMERICAN ELECTRIC POWER	07/14/98	08/13/98	HAZARD - RENT	90.89
08-27 P1	8KY05000351	CELLULAR ONE	08/13/98	09/12/98	CELLULAR PHONE	83.04
08-27 P1	8KY050003548	FEDERAL EXPRESS CORP	08/05/98	08/10/98	SHIPPING	20.35
08-27 P1	8KY050003548	DO	07/27/98	07/30/98	SHIPPING	13.35
08-27 P1	8KY050003555	KENTUCKY UTILITIES CO.	07/16/98	08/14/98	UTILITIES FOR SOMERSET	87.37
08-27 P1	8KY050003547	MCI TELECOMMUNICATIONS	07/28/98	07/31/98	TOLL FREE SERVICE	205.71
08-27 P1	8KY050003553	UNITED PARCEL SERVICE	07/29/98		SHIPPING	1.87
08-31 S5	98243000530		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.07
08-31 S5	98243000530		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,451.23
08-31 S5	98243000962		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001400		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	79.99
08-31 S5	98243001844		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002290		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	334.56
08-31 SV	8A901001603	FALCON CABLE TV	08/01/98	08/31/98	CHANGE A/C# FROM 2350 TO 2360	28.83
08-31 SV	8A901001603	DO	08/01/98	08/31/98	CHANGE A/C# FROM 2350 TO 2360	-28.83
09-05 P1	8KY05000362	DO	09/01/98	09/30/98	CABLE TV	28.83
09-05 P1	8KY05000360	FEDERAL EXPRESS CORP	08/11/98		SHIPPING	3.45
09-05 P1	8KY05000363	KENTUCKY UTILITIES CO.	07/16/98	08/14/98	UTILITIES FOR SOMERSET	63.43
09-11 P1	8KY05000365	GTE SOUTH	08/22/98	09/22/98	LOCAL SERVICE	377.13
09-21 P9	KY0503R9809	DALE & MARTHA MCNEELY	09/01/98	09/30/98	PIKESVILLE - RENT	400.00
09-21 P9	KY0501R9809	LIFELINE REALTY	09/01/98	09/30/98	SOMERSET - RENT	3,950.00
09-21 P9	KY0502R9809	THE HAZARD INDEPENDENT COLLEGE	09/01/98	09/30/98	HAZARD - RENT	225.00
09-25 P1	8KY05000370	BELLSOUTH MOBILITY	08/26/98	09/25/98	CELLULAR PHONE CHARGES	130.02
09-25 P1	8KY05000379	DO	08/20/98	09/19/98	CELLULAR PHONE CHARGES	144.50
09-25 P1	8KY05000373	FEDERAL EXPRESS CORP	08/17/98	08/28/98	SHIPPING	11.12
09-25 P1	8KY05000371	KENTUCKY CELLULAR	07/26/98	08/25/98	CELLULAR PHONE CHARGES	158.10
09-25 P1	8KY05000372	RAMCELL	07/16/98	08/15/98	CELLULAR PHONE CHARGES	43.03
09-25 P1	8KY05000378	TELE-MEDIA COMPANY	09/01/98	09/30/98	CABLE TV FOR PIKEVILLE	29.74
09-30 S5	98273000538		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	337.07
09-30 S5	98273000970		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,441.96
09-30 S5	98273001409		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001653		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	79.99
09-30 S5	98273002301		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002749		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	696.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,019.37
07-02 P1	8KY050000279	PRINTING AND REPRODUCTION				27.75
07-31 S3	98212000140	KEN SMITH CONGRESSIONAL PRINT.	05/12/98		PRINTING-MEMO PADS	162.60
08-26 P2	8KY050000027	ACCURATE WORD INC.	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	32.70
08-26 P2	8KY050000027	DO	07/29/98	08/12/98	500 GOLD SEAL THERMO CARDS	32.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD ROGERS -CON.							
08-26	P2	8KY05000027	ACCURATE WORD INC.	07/29/98	08/12/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
08-26	P2	8KY05000027	DO	07/29/98	08/12/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
08-26	P2	8KY05000027	DO	07/29/98	08/12/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
08-26	P2	8KY05000027	DO	07/29/98	08/12/98 500 GOLD SEAL THERMO CARDS	32.70	32.70
08-31	S3	98243000148		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	24.30	
09-02	P5	8K482400014	CANTRELL/CUTTER PRINTING	07/29/98	07/29/98 SINGLE DROP MASS MAIL PRINTING	10,288.00	
09-30	S3	98273000111		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	35.50	
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							10,734.35
07-02	P1	8KY05000289	KENTUCKY PRESS SERVICE	05/01/98	05/31/98 CLIPPING SERVICE	140.85	
08-04	P1	8KY05000320	DO	06/01/98	06/30/98 CLIPPING SERVICE	147.08	
08-04	P1	8KY05000322	KIS ONE HOUR PHOTO	06/30/98	FRAMING SERVICE	63.00	
08-04	P1	8KY05000314	LINDA ANNE BARNHILL	07/01/98	07/31/98 CLEANING SERVICE	250.00	
08-04	P1	8KY05000321	VELOCITY MARKET	06/30/98	CLEANING SUPPLIES	23.14	
08-27	P1	8KY05000349	ALLSTATE	09/07/98	INSURANCE ON LEASED VEHICLE	588.22	
08-27	P1	8KY05000358	KENTUCKY PRESS SERVICE	07/01/98	07/31/98 CLIPPING SERVICE	175.55	
08-31	SV	8KY05000359	LIFELINE HOMECARE, INC.	08/01/98	08/31/98 CLEANING SERVICE	250.00	
08-31	SV	8A901001601	ALLSTATE	09/07/98	CHANGE A/C# FROM 2514 TO 2513	588.22	
08-31	SV	8A901001601	DO	09/07/98	CHANGE A/C# FROM 2514 TO 2513	-588.22	
08-31	SV	8A901001602	KENTUCKY PRESS SERVICE	06/01/98	06/30/98 CHANGE A/C# FROM 2514 TO 2535	147.08	
08-31	SV	8A901001602	DO	06/01/98	06/30/98 CHANGE A/C# FROM 2514 TO 2535	-147.08	
09-25	P1	8KY05000374	DO	08/01/98	08/31/98 CLIPPING SERVICE	175.55	
OTHER SERVICES TOTALS:							1,813.39
SUPPLIES AND MATERIALS							
07-01	P1	8KY05000276	LETCHER COUNTY COMMUNITY	04/01/98	04/30/99 SUBSCRIPTION RENEWAL	29.00	
07-02	P1	8KY05000278	A.O.S.	05/16/98	05/28/98 OFFICE SUPPLIES	13.48	
07-02	P1	8KY05000275	JIL OFFICE SYSTEMS, INC.	04/29/98	OFFICE SUPPLIES	22.61	
07-02	P1	8KY05000288	MOUNTAIN CITIZEN	06/30/98	06/29/99 SUBSCRIPTION RENEWAL	18.00	
07-02	P1	8KY05000290	THE H.T. HACKNEY COMPANY	05/18/98	OFFICE SUPPLIES	79.60	
07-02	P1	8KY05000287	THE SENTINEL-ECHO	07/29/98	07/28/99 SUBSCRIPTION RENEWAL	41.34	
07-16	P1	8KY05000301	A.O.S.	06/13/98	OFFICE SUPPLIES	6.99	
07-16	P1	8KY05000307	DANKA/OMNIFAX	06/19/98	TONER FOR FAX	203.62	
07-31	S1	98212000232		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	140.06	
08-04	P1	8KY05000329	APPALACHIAN NEWSPAPERS	07/31/98	07/30/99 SUBSCRIPTION RENEWAL	55.00	
08-04	P1	8KY05000315	CENTRAL KENTUCKY OFFICE	04/08/98	OFFICE SUPPLIES	23.44	
08-04	P1	8KY05000327	DO	07/10/98	OFFICE SUPPLIES	111.60	
08-04	P1	8KY05000330	SALVERVILLE INDEPENDENT	04/01/98	03/31/99 SUBSCRIPTION RENEWAL	20.14	
08-04	P1	8KY05000317	THE H.T. HACKNEY COMPANY	06/22/98	OFFICE SUPPLIES	129.28	
08-04	P1	8KY05000328	MOLFE COUNTY NEWS	07/17/98	SUBSCRIPTION RENEWAL	15.00	
08-13	P1	8KY05000340	CLARK PUBLISHING, INC.	07/29/98	SUBSCRIPTION	108.00	
08-25	P1	8KY05000346	KIS ONE HOUR PHOTO	06/10/98	FRAMES FOR CERTIFICATES	64.00	

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08-26 P2	8KY05000026	CAPITOL MARKING PRD.	07/29/98	08/07/98	3 LINE STAMP	11.00
08-26 P2	8KY05000026	DO	07/29/98	08/07/98	HANDLING	0.50
08-27 P1	8KY05000357	A.O.S	07/18/98	07/31/98	OFFICE SUPPLIES	57.25
08-27 P1	8KY05000350	CENTRAL KENTUCKY OFFICE EQUIP.	08/05/98	08/07/98	OFFICE SUPPLIES	119.96
08-27 P1	8KY05000356	DO	07/28/98		OFFICE SUPPLIES	288.66
08-27 P1	8KY05000354	INTELLIGENT SOLUTIONS	07/27/98		ADAPTER	71.50
08-31 S1	982435000228		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	513.53
09-05 P1	8KY05000364	THE MALL STREET JOURNAL	12/14/98	12/13/99	SUBSCRIPTION RENEWAL	175.00
09-11 P1	8KY05000361	ADS INC	07/22/98		SIGNS FOR NEW OFFICE	160.00
09-15 P2	8KY05000028	DETTRA FLAG COMPANY	08/25/98	08/31/98	3 X 5 KENTUCKY STATE FLAG	71.15
09-25 P1	8KY05000375	A.O.S	08/08/98	08/31/98	OFFICE SUPPLIES	69.89
09-25 P1	8KY05000377	CITY UTILITIES DEPT.	07/29/98	08/27/98	UTILITIES FOR PKEVILLE	51.49
09-30 S1	98273000230		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	534.72
		SUPPLIES AND MATERIALS TOTALS:				3,205.81
07-15 P1	8KY05000296	EQUIPMENT				141.44
07-31 S2	98212000369	LANIER WORLDWIDE, INC.	06/16/98		METER OVERAGE	3,243.68
08-07 P2	8KY05000024	DANKA/OMNIFAX	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,548.00
08-31 S2	982435000589		05/26/98	05/26/98	OMNIFAX L8000 FAX	3,248.82
09-09 P2	8KY05000025	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	112.00
09-09 P2	8KY05000025	DO	07/28/98	07/28/98	16MB MEMORY	64.00
09-09 P2	8KY05000025	DO	07/28/98	07/28/98	INSTALLATION	3,248.82
09-30 S2	98273000442		07/28/98	07/28/98	2 KINGSTON 8MB MEMORY MODS	11,706.76
		EQUIPMENT TOTALS:				194,880.07
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				
07-27 P4	8USP5069815	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	1,159.49
08-27 P5	8M48240018	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	39,571.93
08-31 P4	8USP5079815	DO	07/01/98	07/31/98	FRANKED MAIL	1,114.17
09-24 P4	8USP5089815	DO	08/01/98	08/31/98	FRANKED MAIL	726.45
		FRANKED MAIL TOTALS:				42,572.04
		OFFICIAL MAIL ALLOWANCE TOTALS:				42,572.04
		OFFICE TOTALS:				237,452.11
		1997 HON. HAROLD ROGERS				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
09-01 P2	8KY05000005	INTELLIGENT SOLUTIONS	01/02/98	01/29/98	1 EA WORDSCAN V4.01 LTC	400.00
		EQUIPMENT TOTALS:				400.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				400.00
		OFFICE TOTALS:				400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL 87,689.14						
OFFICIAL MAIL ALLOWANCE TOTALS: 87,689.14						
OFFICE TOTALS: 637,162.43						
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98	07/31/98	LEGISLATIVE ASSISTANT	3,333.33			
08-10/98	09/30/98	PRESS SECRETARY	6,950.00			
08-10/98	09/30/98	LEGISLATIVE ASSISTANT	5,608.34			
07-01/98	07/31/98	STAFF ASSISTANT	2,166.67			
07-01/98	08/10/98	PRESS SECRETARY	4,666.67			
07-01/98	09/30/98	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	21,249.99			
07-01/98	09/30/98	DISTRICT REPRESENTATIVE	8,250.00			
08-25/98	09/30/98	STAFF ASSISTANT	2,375.00			
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99			
07-01/98	09/30/98	PART-TIME EMPLOYEE	4,344.87			
07-01/98	09/30/98	DISTRICT DIRECTOR	21,249.99			
07-01/98	09/30/98	STAFF ASSISTANT	6,249.99			
07-09/98	09/30/98	PART-TIME EMPLOYEE	273.33			
07-01/98	09/30/98	DEPUTY CHIEF OF STAFF	15,000.00			
07-01/98	09/30/98	DISTRICT REPRESENTATIVE	8,750.01			
07-01/98	09/30/98	SPECIAL ASSISTANT	15,000.00			
07-01/98	09/30/98	CASEWORKER/FIELD REPRESENTATIVE	9,999.99			
PERSONNEL COMPENSATION TOTALS: 145,468.17						
=====						
TRAVEL						
07-09	P1	8CA45000156 HON DANA ROHRBACHER	06/17/98	06/24/98	PARKING	10.00
07-14	P1	8CA45000161 ENTERPRISES . RENT-A-CAR	06/09/98	06/22/98	RENTAL CAR	1,000.49
07-28	P1	8CA45000162 HON DANA ROHRBACHER	06/25/98	07/14/98	AIRFARE TO DISTRICT	249.00
07-28	P1	8CA45000162 DO	07/17/98	07/20/98	AIRFARE TO DISTRICT	194.00
07-31	P1	8CA45000167 DO	07/24/98	07/27/98	AIRFARE DC-LA-DC	194.00

08-12 P1	8CA45000173	ENTERPRISES .RENT-A-CAR.	06/09/98	07/27/98	MEMBER'S RENTAL CAR	1,200.14
08-27 P1	8CA45000181	PHAEDRA BAIRD	08/10/98	08/15/98	RENTAL CAR	143.83
08-27 P1	8CA45000181	DO	08/10/98	08/15/98	AIRFARE DC-LA-DC	194.00
08-27 P1	8CA45000181	DO	08/10/98	08/15/98	HOTEL IN DISTRICT	284.55
08-31 P1	8CA45000180	DO	08/10/98	08/15/98	PARKING REIMBURSEMENT	60.00
09-17 P1	8CA45000186	ENTERPRISE RENT-A-CAR	08/07/98	08/17/98	RENTAL CAR/DIST	468.39
09-24 P1	8CA45000190	HON DANA ROHRABACHER	09/11/98	09/14/98	AIRFARE DC-LA-DC	194.00
09-30 P1	8CA45000197	GEORGE KUCK	07/09/98	07/09/98	MILEAGE	18.60
09-30 P1	8CA45000197	DO	08/14/98	08/14/98	MILEAGE	22.75
09-30 P1	8CA45000196	HON DANA ROHRABACHER	09/23/98	09/23/98	AIRFARE, LA-DC	97.00
09-30 P1	8CA45000196	DO	09/18/98	09/18/98	AIRFARE, DC-LAX	4,427.75
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8CA45000153	SOUTHERN CALIFORNIA EDISON	04/01/98	06/08/98	D.O. ELECTRICITY BILL	282.38
07-09 P1	8CA45000155	FEDERAL EXPRESS CORP	06/08/98	06/12/98	DELIVERY	19.14
07-09 P1	8CA45000157	TIME WARNER	06/23/98	07/22/98	D.O. CABLE	49.40
07-14 P1	8CA45000158	FEDERAL EXPRESS CORP	06/16/98	06/17/98	DELIVERY	3.45
07-14 P1	8CA45000158	DO	06/24/98	06/26/98	DELIVERY	7.07
07-14 P1	8CA45000159	L. A. CELLULAR TELEPHONE CO.	05/28/98	06/27/98	DISTRICT CELL PHONE	255.24
07-20 P9	CA4502R9807	ABOELMUTI DEVELOPMENT CO	07/01/98	07/31/98	HUNTINGTON BEACH-RENT	2,588.50
07-28 P1	8CA45000164	FEDERAL EXPRESS CORP	06/30/98	07/01/98	DELIVERY	3.50
07-28 P1	8CA45000163	SOUTHERN CALIFORNIA EDISON	06/08/98	07/08/98	D.O. ELECTRICITY	143.10
07-31 S5	98212000528		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85
07-31 S5	98212000960		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	30.08
07-31 S5	982120001399		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001842		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5	98212002288		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002732		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	420.99
08-10 P1	8CA45000170	FEDERAL EXPRESS CORP	07/07/98	07/08/98	DELIVERY	3.50
08-10 P1	8CA45000169	L. A. CELLULAR TELEPHONE CO.	06/28/98	07/27/98	CELL PHONE SERVICE	452.51
08-18 P1	8CA45000174	TIME WARNER	07/23/98	08/22/98	DISTRICT OFFICE CABLE	49.40
08-20 P9	CA4502R9808	ABOELMUTI DEVELOPMENT CO	08/01/98	08/31/98	HUNTINGTON BEACH-RENT	2,588.50
08-27 P1	8CA45000177	FEDERAL EXPRESS CORP	07/29/98	07/30/98	DELIVERY	3.45
08-27 P1	8CA45000177	DO	08/06/98	08/07/98	DELIVERY	3.45
08-31 S5	98243000531		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85
08-31 S5	98243000963		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	599.73
08-31 S5	98243001401		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001845		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	98243002291		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002733		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	527.03
08-31 P1	8CA45000178	SO CAL EDISON	07/08/98	08/03/98	D.O. ELECTRICITY	148.88
09-09 P1	8CA45000185	FEDERAL EXPRESS CORP	08/12/98	08/14/98	DELIVERY	6.90
09-09 P1	8CA45000183	TIME WARNER	08/23/98	09/22/98	D.O. CABLE TV	44.15
09-21 P9	CA4502R9809	ABOELMUTI DEVELOPMENT CO	09/01/98	09/30/98	HUNTINGTON BEACH-RENT	2,588.50
09-24 P1	8CA45000193	FEDERAL EXPRESS CORP	09/02/98	09/03/98	DELIVERY	3.50
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DANA ROHRBACHER						
09-24	P1	8CA45000191 L. A. CELLULAR TELEPHONE CO.	07/28/98 08/27/98	DISTRICT CELL PHONE	242.57	
09-24	P1	8CA45000189 SOUTHERN CALIFORNIA EDISON	08/06/98 09/04/98	D.O. ELECTRICITY	182.99	
09-30	S5	98273000539	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
09-30	S5	98273000971	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	211.39	
09-30	S5	982730001410	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001854	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	51.99	
09-30	S5	98273002302	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002750	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	1,351.89	
09-30	P1	8CA45000195 THE FINISHING TOUCH	09/01/98 09/02/98	CARPET REPAIR	165.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,564.41	
PRINTING AND REPRODUCTION						
07-08	P5	8H4613102A MONACO GROUP	06/18/98 06/18/98	SINGLE DROP MASS MAIL PRINTING	12,940.34	
08-31	S3	98243000322	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	25.60	
09-10	P2	8CA45000010 CONGRESSIONAL MAILING AND	07/29/98 08/26/98	500 GOLD SEAL THERMO CARDS	31.50	
09-10	P2	8CA45000011 DO	07/29/98 08/26/98	500 GOLD SEAL THERMO CARDS	31.50	
09-24	P1	8CA45000192 PUBLIC PRINTER	08/28/98 08/28/98	LETTERHEAD	254.00	
PRINTING AND REPRODUCTION TOTALS:					13,282.94	
SUPPLIES AND MATERIALS						
07-01	P1	8CA45000154 WEST GROUP PAYMENT CENTER	05/01/98 05/31/98	WESTLAW SUBSCRIPTION	95.00	
07-14	P1	8CA45000160 ARROWHEAD MOUNTAIN SPRING MTR.	05/21/98 06/26/98	BOTTLED WATER	48.70	
07-14	P2	8CA45000009 CAPITOL MARKING PRD.	06/29/98 07/06/98	3 LINE STAMP	5.50	
07-14	P2	8CA45000009 DO	06/29/98 07/06/98	3 LINE STAMP	5.50	
07-14	P2	8CA45000009 DO	06/29/98 07/06/98	HANDLING	0.50	
07-28	P1	8CA45000165 AQUA COOL	06/26/98 06/30/98	BOTTLED WATER	42.40	
07-29	P1	8CA45000166 GENERAL SERV. ADMINISTRATION	06/30/98 06/30/98	OFFICE SUPPLIES	33.53	
07-31	S1	98212000092	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	84.73	
07-31	P1	8CA45000168 GENERAL SERV. ADMINISTRATION	07/20/98 07/22/98	OFFICE SUPPLIES	87.61	
07-31	P1	8CA45000167 HON DANA ROHRBACHER	07/22/98 07/22/98	LAPTOP COMPUTER BATTERY	59.94	
08-10	P1	8CA45000171 WEST GROUP PAYMENT CENTER	06/01/98 06/30/98	WESTLAW SUBSCRIPTION	95.00	
08-12	P1	8CA45000172 ARROWHEAD MOUNTAIN SPRING MTR.	07/09/98 07/26/98	BOTTLED WATER	40.35	
08-17	P1	8CA45000175 AQUA COOL	07/29/98 07/31/98	BOTTLED WATER	37.00	
08-18	P1	8CA45000176 THE SUPPLY WAREHOUSE	08/01/98 08/01/98	XEROX DRY INK	412.75	
08-27	P1	8CA45000179 GENERAL SERV. ADMINISTRATION	07/31/98 07/31/98	OFFICE SUPPLIES	100.91	
08-31	S1	98243000090	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	230.12	
09-09	P1	8CA45000182 WEST GROUP PAYMENT CENTER	07/01/98 07/31/98	WESTLAW SUBSCRIPTION	95.00	
09-09	P1	8CA45000184 XEROX CORP.	07/24/98 07/27/98	OFFICE SUPPLIES	189.00	
09-17	P1	8CA45000187 ARROWHEAD MOUNTAIN SPRING MTR.	08/06/98 08/26/98	BOTTLED WATER	32.00	
09-24	P1	8CA45000188 AQUA COOL	08/25/98 08/31/98	BOTTLED WATER	26.20	
09-24	P1	8CA45000194 GENERAL SERV. ADMINISTRATION	08/31/98 08/31/98	OFFICE SUPPLIES	120.53	
09-30	S1	98273000090	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	947.99	

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SUPPLIES AND MATERIALS TOTALS:

2,790.26

2,857.43

2,857.43

2,857.43

8,572.29

190,105.82

880.31

24,391.73

386.68

33,489.32

59,148.04

59,148.04

249,253.86

=====

711.00

470.00

1,181.00

1,181.00

1,181.00

=====

143,400.03

2,568.00

11,441.13

172.70

4,814.72

13,301.31

175,677.89

932.61

932.61

176,610.50

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SUPPLIES AND MATERIALS TOTALS:

07/01/98 07/31/98 EQUIPMENT (TRANSFER)

08/01/98 08/31/98 EQUIPMENT (TRANSFER)

09/01/98 09/30/98 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

06/01/98 06/30/98 FRANKED MAIL

06/01/98 06/30/98 FRANKED MAIL

07/01/98 07/31/98 FRANKED MAIL

08/01/98 08/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

05/19/98 05/19/98 FAX SERVER SOFTWARE

05/19/98 05/19/98 INSTALLATION

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

416,747.34

10,135.22

27,156.90

34,333.55

19,769.83

26,183.13

534,326.07

136,114.00

136,114.00

670,440.07

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EQUIPMENT

07-31 S2 98212000740

08-31 S2 98293001134

09-30 S2 98273000830

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815 DISBURSING OFC-US POSTAL SVC

07-27 P5 8H48131028 DO

08-31 P4 8USPS079815 DO

09-24 P4 8USPS089815 DO

1996 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-13 P2 7CA45000017 INTELLIGENT SOLUTIONS

09-13 P2 7CA45000017 DO

1998 HON. CARLOS A ROMERO-BARCELO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815 DISBURSING OFC-US POSTAL SVC

07-27 P5 8H48131028 DO

08-31 P4 8USPS079815 DO

09-24 P4 8USPS089815 DO

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CARLOS A ROMERO-BARCELO -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILERA, ESTHER	08/01/98	09/30/98	SHARED EMPLOYEE	4,800.00	
		APONTE, RAFAEL	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01	
		BENNER, YVONNE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00	
		BERNART, ALBA M	07/01/98	09/30/98	OFFICE MANAGER	12,500.01	
		BREG, DAVID H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99	
		FERRERA-ODA, JOANNE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	8,750.01	
		FIGUEROAS, CONSUELO	07/01/98	09/30/98	CASEWORKER	6,900.00	
		GARCIA, AURANYD A	07/01/98	09/30/98	EXECUTIVE SECRETARY	7,500.00	
		GARCIA, DOMINGO L	07/01/98	09/30/98	DISTRICT DIRECTOR	15,000.00	
		GONZALES, MARY	07/01/98	07/31/98	SHARED EMPLOYEE	1,200.00	
		HERNANDEZ, ADA L	07/01/98	09/30/98	CASEWORKER	4,950.00	
		JHENEZ, ASTRID	07/01/98	09/30/98	CHIEF OF STAFF	15,000.00	
		ORTIZ, MARITZA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	7,500.00	
		PADRON, RUBEN J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01	
		PIZARRO, ILEANA S	07/01/98	09/30/98	CASEWORKER	4,200.00	
		RIVERA-CASTANO, PEDRO	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,700.00	
		RUIZ, DAISY	07/01/98	09/30/98	CASEWORKER	2,400.00	
		SANTIAGO, IRIS EDEN	07/01/98	09/30/98	STAFF SECRETARY	7,500.00	
		SERRALTA, MELISSA	07/01/98	09/30/98	STAFF ASSISTANT	3,750.00	
PERSONNEL COMPENSATION TOTALS:						143,400.03	
TRAVEL							
07-14	P1	8PR00000136 HON. CARLOS ROMERO-BARCELO	06/19/98	06/22/98	R/T AIRFARE WASH/SJU/WASH	589.00	
08-07	P1	8PR00000150 DO	07/13/98	07/24/98	R/T AIRFARE SJU/WASH/SJU	589.00	
08-07	P1	8PR00000151 DO	06/26/98		O/W AIRFARE WASH/SJU	488.00	
08-14	P1	8PR00000153 DO	08/08/98		O/W AIRFARE WASH/SJU	293.00	
09-21	P1	8PR00000161 DO	09/11/98	09/14/98	R/T AIRFARE WASH/SJU/WASH	599.00	
TRAVEL TOTALS:						2,548.00	
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8PR00000135 AUTORIDAD DE ENERGIA ELECTRICA	06/17/98	07/16/98	ELECTRICITY PONCE DIST OFFICE	119.30	
07-20	P9	PR00019807 EMILIO JOSE VENEGAS	07/01/98	07/31/98	LA RAMBLA - RENT	750.00	
07-24	P1	8PR00000141 PUERTO RICO TELEPHONE CO.	06/01/98	06/30/98	CELLULAR PHONE SERVICE	351.78	
07-24	P1	8PR00000142 DO	04/29/98	05/31/98	TELEPHONE CHARGES	62.93	
07-24	P1	8PR00000143 DO	04/29/98	05/31/98	TELEPHONE CHARGES	1,749.49	
07-31	S5	98212000961	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
07-31	S5	98212001843	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	45.98	
07-31	S5	98212002289	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	98212002733	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	490.61	
08-04	P1	8PR00000147 PUERTO RICO TELEPHONE CO.	06/01/98	06/30/98	TELEPHONE CHARGES	1,557.96	
08-04	P1	8PR00000148 DO	05/28/98	06/05/98	TELEPHONE CHARGES	45.84	

08-17 P1 8PR00000156	AUTORIDAD DE ENERGIA ELECTRICA	07/16/98	ELECTRICITY/PONCE DISTRICT OFC	152.85
08-20 P9 PR0001R9808	EMILIO JOSE VENEGAS	08/01/98	LA RAMBLA - RENT	750.00
08-25 P1 8PR00000160	PUERTO RICO TELEPHONE CO.	07/01/98	CELLULAR PHONE	333.44
08-31 S5 98243000964		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
08-31 S5 98243001846		07/01/98	DC TEL EQUIP (TRANSFER)	45.98
08-31 S5 98243002292		07/01/98	DC TEL SERVICE (TRANSFER)	165.00
08-31 S5 98243002734		07/01/98	DC TEL TOLLS (TRANSFER)	617.46
09-21 P9 PR0001R9809	EMILIO JOSE VENEGAS	09/01/98	LA RAMBLA - RENT	750.00
09-30 S4 98273001022		08/01/98	RECORDING (TRANSFER)	300.20
09-30 S5 98273000972		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
09-30 S5 98273001855		08/01/98	DC TEL EQUIP (TRANSFER)	45.98
09-30 S5 98273002303		08/01/98	DC TEL SERVICE (TRANSFER)	165.00
09-30 S5 98273002751		08/01/98	DC TEL TOLLS (TRANSFER)	401.05
09-30 P1 8PR00000162	AUTORIDAD DE ENERGIA ELECTRICA	08/18/98	ELECTRICITY-PONCE D.O.	136.79
09-30 P1 8PR00000163	PUERTO RICO TELEPHONE CO.	08/01/98	CELLULAR PHONE	432.23
09-30 P1 8PR00000165	DO	06/15/98	TELEPHONE CHARGES	1,667.20
09-30 P1 8PR00000166	DO	06/19/98	TELEPHONE CHARGES	72.86
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,441.13
PRINTING AND REPRODUCTION				
07-24 P1 8PR00000144	DAVID L. ANDRUKITIS, INC.	07/14/98	250 BUSINESS CARDS - BREG	33.50
08-04 P1 8PR00000149	DO	05/19/98	36 PADS-OFFICE	87.50
08-31 S3 98243000021		08/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 P1 8PR00000164	DAVID L. ANDRUKITIS, INC.	09/16/98	BUSINESS CARDS - BENNER	33.50
			PRINTING AND REPRODUCTION TOTALS:	172.70
SUPPLIES AND MATERIALS				
07-09 P1 8PR00000133	LEXIS-NEXIS	05/01/98	LEXIS-NEXIS ONLINE	302.50
07-09 P1 8PR00000134	WEST GROUP PAYMENT CENTER	05/15/98	USCA TITLE 10 6 BOOKS	189.00
07-16 P1 8PR00000137	COMPUTER GALLERY	03/19/98	MAINTENANCE KIT	799.00
07-22 P1 8PR00000140	AQUA COOL	06/26/98	BOTTLED WATER	37.40
07-22 P1 8PR00000138	LEADERSHIP DIRECTORIES, INC.	06/11/98	NEWS MEDIA YELLOW BOOK	275.00
07-31 S1 98212000424		07/01/98	OFFICE SUPPLY (TRANSFER)	891.20
08-03 P1 8PR00000145	LEXIS-NEXIS	06/01/98	ONLINE CHARGES	302.50
08-03 P1 8PR00000146	WEST GROUP PAYMENT CENTER	06/10/98	3 BOOKS	94.50
08-13 P2 8PR00000005	DETTRA FLAG COMPANY	07/20/98	3X5 PUERTO RICAN FLAG	25.83
08-17 P1 8PR00000154	CAPITOL ADVANTAGE	07/14/98	1 WHO'S COVERING WASHINGTON	16.95
08-17 P1 8PR00000155	LEADERSHIP DIRECTORIES, INC.	09/01/99	NEWS MEDIA YELLOW BOOK	275.00
08-18 P1 8PR00000157	AQUA COOL	07/28/98	4 5 GAL BOTTLES/RENT AGREEMENT	37.40
08-25 P1 8PR00000159	LEXIS-NEXIS	07/01/98	LEXIS-NEXIS ONLINE	302.50
08-31 S1 98243000420		08/01/98	OFFICE SUPPLY (TRANSFER)	403.66
09-22 P2 8PR00000008	DETTRA FLAG COMPANY	09/02/98	3 X 5 PUERTO RICAN FLAG	16.52
09-30 S1 98273000423		09/01/98	OFFICE SUPPLY (TRANSFER)	543.26
09-30 P1 8PR00000167	LEXIS-NEXIS	08/01/98	LEXIS-NEXIS ONLINE	302.50
			SUPPLIES AND MATERIALS TOTALS:	4,814.72

STATEMENT OF DISBURSEMENTS					PAGE 2052
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1998 HON. CARLOS A ROMERO-BARCELO -CON.					
EQUIPMENT					
07-22 P1	8PR00000139	XEROX CORPORATION	01/03/98 03/30/98	EXCESS METER OVERAGE	318.43
07-31 S2	98212000127		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,055.77
08-18 P1	8PR00000158	XEROX CORPORATION	03/30/98 06/29/98	METER OVERAGE	555.33
08-31 S2	98243000209		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	3,955.40
09-02 P2	8PR00000006	COMPUTER GALLERY	08/03/98 08/03/98	10BASE-T ADAPTER	359.00
09-02 P2	8PR00000006	DO	08/03/98 08/03/98	MODEM	199.00
09-02 P2	8PR00000006	DO	08/03/98 08/03/98	MODEM	179.00
09-30 S2	98273000175		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	3,679.38
EQUIPMENT TOTALS:					13,301.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					175,677.99
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	405.27
08-31 P4	8USPS079815	DO	07/01/98 07/31/98	FRANKED MAIL	101.02
09-24 P4	8USPS089815	DO	08/01/98 08/31/98	FRANKED MAIL	426.32
FRANKED MAIL TOTALS:					932.61
OFFICIAL MAIL ALLOWANCE TOTALS:					932.61
OFFICE TOTALS:					176,610.50
1998 HON. ILEANA ROS-LEHTINEN					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
TRAVEL					147,202.60
RENT, COMMUNICATION, UTILITIES					5,565.94
PRINTING AND REPRODUCTION					23,297.13
OTHER SERVICES					12,467.25
SUPPLIES AND MATERIALS					1,366.02
EQUIPMENT					296.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,804.08
FRANKED MAIL					21,545.86
OFFICIAL MAIL ALLOWANCE TOTALS:					26,997.67
OFFICE TOTALS:					581,798.76
1998 HON. CARLOS A ROMERO-BARCELO -CON.					
EQUIPMENT					
FRANKED MAIL					3,016.56
OFFICIAL MAIL ALLOWANCE TOTALS:					3,016.56
OFFICE TOTALS:					195,825.75

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ, VALENTIN J	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,337.00
CARTER, HARRIET VANESSA	07/01/98	09/30/98	CONGRESSIONAL AIDE	5,525.25
CASTILLO, CATHERINE	08/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	4,212.00
CORTINAS, JUAN	07/01/98	09/30/98	PRESS SECRETARY	11,469.99
CRUZ, ALEX J	07/01/98	08/31/98	CONG STAFF ASST	3,333.34
DO	09/01/98	09/30/98	CONGRESSIONAL CASEWORKER	1,916.67
ESTOPINAN, ARTURO A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT (DIST)	18,090.00
HERNANDEZ, CARIDAD M	07/01/98	09/30/98	CONGRESSIONAL AIDE	5,950.50
HERNANDEZ, MAURICE R	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,073.75
MAGGIO, ANITA SARAH	07/01/98	09/30/98	OFFICE MANAGER	11,627.49
O'CALLAGHAN, JAMES J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	10,893.24
POLLACK, HENRY	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,247.26
RODRIGUEZ, MIGUEL E	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,539.75
SANZ, MAYTEE	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,523.75
SUAREZ, PATRICIA S DIEZ	07/01/98	08/31/98	CONGRESSIONAL ASSISTANT	5,628.84
TAMARGO, MAURICIO J	07/01/98	09/30/98	CHIEF OF STAFF/LEGAL COUNSEL	1,386.24
TORRES, JESSIE	07/01/98	08/31/98	EXECUTIVE ASSISTANT	3,957.04
DO	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	1,978.92
VAZQUEZ, MERCEDES A	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,406.50
HYDLER, LOURDES ESPINO	07/01/98	09/30/98	EXECUTIVE ASSISTANT	5,000.01
ZIMMERMAN, DEBRA MUSGROVE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT/MIAMI	16,306.26
			PERSONNEL COMPENSATION TOTALS:	147,202.60

TRAVEL

07-01 P1 8FL18000196	ARTHUR ESTOPINAN	06/18/98	06/21/98	R/T WASH TO MIAMI	338.00
07-01 P1 8FL18000196	DO	06/13/98	06/14/98	RENTAL CAR	48.60
07-10 P1 8FL18000218	CARDAD M HERNANDEZ	04/01/98	04/30/98	IN DISTRICT TRAVEL	70.00
07-10 P1 8FL18000215	HON. ILEANA ROS-LEHTINEN	06/23/98		CABFARE	12.00
07-20 P9 FL180119807	GOLD KEY LEASE, INC.	07/01/98	07/31/98	LEASED AUTO	539.07
07-28 P1 8FL18000225	ALEX CRUZ	06/01/98	06/30/98	STAFF IN DISTRICT TRAVEL	46.75
07-28 P1 8FL18000221	CARDAD M HERNANDEZ	06/02/98	06/30/98	STAFF IN DISTRICT TRAVEL	44.75
07-28 P1 8FL18000227	MAURICE R HERNANDEZ	06/30/98	06/30/98	STAFF IN DISTRICT TRAVEL	52.00
07-28 P1 8FL18000220	MIGUEL E. RODRIGUEZ	06/03/98	06/09/98	STAFF IN DISTRICT TRAVEL	11.50
07-28 P1 8FL18000228	PATRICIA SUAREZ	06/05/98	06/25/98	STAFF IN DISTRICT TRAVEL	53.50
07-30 P1 8FL18000226	DEBRA MUSGROVE ZIMMERMAN	06/04/98	06/30/98	STAFF IN DISTRICT TRAVEL	68.00
07-30 P1 8FL18000226	DO	06/18/98		STAFF IN DISTRICT TRAVEL	0.25
07-31 P1 8FL18000236	HON. ILEANA ROS-LEHTINEN	01/30/98		ONE MAY WASH TO MIAMI	169.00
07-31 P1 8FL18000236	DO	06/09/98	06/12/98	R/T MIAMI TO WASH	338.00
07-31 P1 8FL18000236	DO	06/19/98		ONE MAY WASH TO MIAMI	169.00
07-31 P1 8FL18000236	DO	06/22/98	06/28/98	ONE MAY WASH TO MIAMI	338.00
07-31 P1 8FL18000236	DO	07/14/98		ONE MAY MIAMI TO WASH	169.00
08-14 P1 8FL18000253	ALEX CRUZ	07/02/98	07/27/98	IN DISTRICT TRAVEL	36.50
08-14 P1 8FL18000254	CARDAD M HERNANDEZ	07/01/98	07/23/98	IN DISTRICT TRAVEL	45.63
08-14 P1 8FL18000249	DEBRA MUSGROVE ZIMMERMAN	07/02/98	07/30/98	IN DISTRICT TRAVEL	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
08-14	P1	8FL18000249 HON. ILEANA ROS-LEHTINEN -CON.	07/02/98	07/30/98	IN DISTRICT PARKING	4.00	4.00
08-14	P1	8FL18000249 DEBRA MUSGROVE ZIMMERMAN	07/03/98	07/22/98	IN DISTRICT TRAVEL	59.75	59.75
08-14	P1	8FL18000250 HENRY POLLACK	07/01/98	07/30/98	IN DISTRICT TRAVEL	13.25	13.25
08-14	P1	8FL18000251 MAURICE R HERNANDEZ	06/03/98	06/09/98	IN DISTRICT TRAVEL	11.50	11.50
08-14	P1	8FL18000248 MIGUEL E. RODRIGUEZ	07/14/98	07/30/98	IN DISTRICT TRAVEL	45.75	45.75
08-14	P1	8FL18000247 PATRICIA SUAREZ	07/01/98	07/10/98	IN DISTRICT TRAVEL	6.00	6.00
08-14	P1	8FL18000247 VALENTIN J ALVAREZ	07/03/98	07/03/98	IN DISTRICT TRAVEL	20.00	20.00
08-17	P1	8FL18000255 HON. ILEANA ROS-LEHTINEN	07/27/98		CABFARE	12.00	12.00
08-20	P9	FL180119808 GOLD KEY LEASE, INC.	08/01/98	08/31/98	LEASED AUTO	539.07	539.07
08-27	P1	8FL18000261 HON. ILEANA ROS-LEHTINEN	07/28/98	07/31/98	R/T AIRFARE MIAMI TO WASH	338.00	338.00
08-27	P1	8FL18000261 DO	08/03/98	08/07/98	R/T AIRFARE MIAMI TO WASH	338.00	338.00
08-27	P1	8FL18000261 DO	07/20/98		R/T AIRFARE MIAMI TO WASH	169.00	169.00
08-27	P1	8FL18000261 DO	07/24/98		ONE WAY AIRFARE WASH. TO MIAMI	169.00	169.00
08-27	P1	8FL18000261 DO	08/16/98	08/17/98	R/T AIRFARE MIAMI TO WASH.	338.00	338.00
08-21	P9	FL180119809 GOLD KEY LEASE, INC.	09/01/98	09/30/98	LEASED AUTO	539.07	539.07
09-22	P1	8FL18000271 HON. ILEANA ROS-LEHTINEN	09/09/98		CAB FARE	12.00	12.00
09-27	P1	8FL18000279 DEBRA MUSGROVE ZIMMERMAN	08/03/98	08/31/98	MILEAGE	83.75	83.75
09-27	P1	8FL18000276 MAURICE R HERNANDEZ	08/27/98	08/29/98	MILEAGE	9.50	9.50
09-27	P1	8FL18000278 MIGUEL E. RODRIGUEZ	08/19/98	08/31/98	MILEAGE	16.00	16.00
09-29	P1	8FL18000282 HON. ILEANA ROS-LEHTINEN	09/17/98		CAB	12.00	12.00
09-30	P1	8FL18000277 ALEX CRUZ	08/09/98	09/30/98	MILEAGE	30.75	30.75
TRAVEL TOTALS:						5,365.94	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8FL18000212 BELL SOUTH	04/30/98	05/27/98	FAXES TO OFFICE	28.26	28.26
07-06	P1	8FL18000203 BELLSOUTH MOBILITY	05/15/98	05/19/98	MONTHLY CHARGES	735.50	735.50
07-06	P1	8FL13000199 FEDERAL EXPRESS CORP	04/23/98	04/24/98	OVERNIGHT MAIL	21.87	21.87
07-06	P1	8FL18000199 DO	05/14/98	05/15/98	OVERNIGHT MAIL	7.07	7.07
07-06	P1	8FL18000199 DO	05/19/98	05/21/98	OVERNIGHT MAIL	14.02	14.02
07-06	P1	8FL18000199 DO	05/27/98	06/01/98	OVERNIGHT MAIL	3.50	3.50
07-06	P1	8FL18000199 DO	05/27/98	06/05/98	OVERNIGHT MAIL	6.90	6.90
07-06	P1	8FL18000205 FLORIDA POWER & LIGHT	05/05/98	06/04/98	ELECTRIC BILL	89.34	89.34
07-10	P1	8FL18000217 FEDERAL EXPRESS CORP	06/11/98	06/15/98	OVERNIGHT MAIL	10.45	10.45
07-20	P9	FL180119807 SUNSET REAL ESTATE PARTNERS	07/01/98	07/31/98	MIAMI-RENT	3,823.75	3,823.75
07-28	P1	8FL18000232 FEDERAL EXPRESS CORP	06/16/98		OVERNIGHT MAIL	6.95	6.95
07-28	P1	8FL18000232 DO	06/23/98	06/25/98	OVERNIGHT MAIL	10.35	10.35
07-28	P1	8FL18000224 FLORIDA POWER & LIGHT	06/04/98	07/06/98	ELECTRIC CHARGE	282.87	282.87
07-29	P1	8FL18000234 BELL SOUTH	05/29/98	06/21/98	FAXES TO OFFICE	38.46	38.46
07-31	SS	98212000529	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	56.06	56.06
07-31	SS	98212000962	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,296.72	1,296.72
07-31	SS	98212001400	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
07-31	SS	98212001444	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	25.98	25.98

07-31	S5	98212002290	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)
07-31	S5	98212002734	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)
08-12	P1	8FL18000243	BELLSOUTH MOBILITY	06/15/98	07/15/98	MONTHLY CHARGES
08-12	P1	8FL18000244	FEDERAL EXPRESS CORP	07/16/98	.....	OVERNIGHT MAIL
08-12	P1	8FL18000244	DO	07/08/98	07/09/98	OVERNIGHT MAIL
08-17	P1	8FL18000257	DO	07/23/98	07/28/98	OVERNIGHT MAIL
08-17	P1	8FL18000256	FLORIDA POWER & LIGHT	07/06/98	08/04/98	ELECTRIC CHARGES
08-20	P9	FL18019R9808	SUNSET REAL ESTATE PARTNERS	08/01/98	08/31/98	MIAMI-RENT
08-27	P1	8FL18000267	BELL SOUTH	06/29/98	07/27/98	FAXES FOR OFFICE
08-27	P1	8FL18000266	FEDERAL EXPRESS CORP	08/05/98	08/07/98	OVERNIGHT MAIL
08-31	S4	98243001054	.....	07/01/98	07/31/98	RECORDING (TRANSFER)
08-31	S5	98243000532	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)
08-31	S5	98243000965	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)
08-31	S5	98243001402	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER
08-31	S5	98243001847	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)
08-31	S5	98243002293	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)
08-31	S5	98243002735	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)
09-21	P9	FL18019R9809	SUNSET REAL ESTATE PARTNERS	09/01/98	09/30/98	MIAMI-RENT
09-22	P1	8FL18000269	BELLSOUTH MOBILITY	08/01/98	09/01/98	MONTHLY CHARGES
09-22	P1	8FL18000275	FEDERAL EXPRESS CORP	08/11/98	.....	OVERNIGHT MAIL
09-22	P1	8FL18000275	DO	08/19/98	.....	OVERNIGHT MAIL
09-22	P1	8FL18000275	DO	08/28/98	.....	OVERNIGHT MAIL
09-22	P1	8FL18000270	FLORIDA POWER & LIGHT	08/04/98	09/02/98	MONTHLY CHARGES
09-29	P1	8FL18000280	BELL SOUTH	07/28/98	08/27/98	MONTHLY SERVICE
09-29	P1	8FL18000283	FEDERAL EXPRESS CORP	08/31/98	09/03/98	OVERNIGHT MAIL
09-30	S4	98273001023	.....	08/01/98	08/31/98	RECORDING (TRANSFER)
09-30	S5	98273000540	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)
09-30	S5	98273000973	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)
09-30	S5	98273001411	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER
09-30	S5	98273001856	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)
09-30	S5	98273002304	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)
09-30	S5	98273002752	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-01	P1	8FL18000197	CONGRESSIONAL MAILING AND	04/29/98	.....	PRINTING SERVICE
07-01	P1	8FL18000197	DO	05/01/98	.....	PRINTING SERVICE
07-02	P1	8FL18000198	PUBLIC PRINTER	06/12/98	.....	LETTERHEAD
07-06	P1	8FL18000204	ARTHUR ESTOPINAN	06/23/98	06/24/98	PHOTO DEVELOPMENT
07-06	P1	8FL18000208	ECKERD EXPRESS PHOTO CENTER	05/29/98	06/05/98	PHOTO SERVICES
07-06	P1	8FL18000208	DO	06/05/98	06/09/98	PHOTO SERVICE
07-06	P1	8FL18000208	DO	06/15/98	06/18/98	PHOTO SERVICE
07-06	P1	8FL18000200	SUNSET PHOTO	01/08/98	03/16/98	PHOTO SERVICE
07-06	P1	8FL18000207	DO	04/01/98	05/27/98	FILM AND FRAMES
07-09	P5	8M48430048	CONGRESSIONAL MAILING AND	05/06/98	05/06/98	SINGLE DROP MASS MAIL HANDLING
07-10	P1	8FL18000216	ARTHUR ESTOPINAN	06/25/98	.....	PHOTO DEVELOPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ILEANA ROS-LEHTINEN -CON.						
07-10	P1 8FL18000219	ECKERD EXPRESS PHOTO CENTER	06/22/98	PHOTO SERVICE		17.62
07-13	P5 8M48430039	CONGRESSIONAL MAILING AND	04/21/98	SINGLE DROP MASS MAIL HANDLING		60.46
07-13	P5 8M4843003A	CONGRESSIONAL PRINTER	04/21/98	SINGLE DROP MASS MAIL PRINTING		81.00
07-28	P1 8FL18000222	ARTHUR ESTOPINAN	07/15/98	REIMBURSEMENT FOR PHOTOS		5.67
07-29	P1 8FL18000233	ECKERD EXPRESS PHOTO CENTER	06/29/98	PHOTO DEVELOPMENT		8.42
07-29	P1 8FL18000233	DO	07/01/98	PHOTO DEVELOPMENT		31.56
07-29	P1 8FL18000233	DO	07/10/98	FILM AND FRAMES		7.77
07-31	S3 98212000281		07/01/98	PHOTOGRAPHIC (TRANSFER)		196.60
08-12	P1 8FL18000241	ARTHUR ESTOPINAN	07/22/98	DEVELOP FILM		5.41
08-12	P1 8FL18000245	DEBRA MUSGROVE ZIMMERMAN	07/06/98	FILM		8.15
08-17	P1 8FL18000259	ECKERD EXPRESS PHOTO CENTER	05/05/98	PHOTO SERVICE		61.68
08-17	P1 8FL18000259	DO	05/05/98	PHOTO SERVICE		42.57
08-17	P1 8FL18000259	DO	07/13/98	PHOTO SERVICE		29.59
08-26	P2 8FL18000020	BETHESDA ENGRAVERS	07/20/98	250 GOLD SEAL THERMO CARDS		30.00
08-27	P1 8FL18000265	CONGRESSIONAL MAILING AND	08/11/98	PROCESS MAIL		22.78
08-31	S3 98243000269		08/17/98	PHOTOGRAPHIC (TRANSFER)		259.75
08-31	P2 8FL18000021	BETHESDA ENGRAVERS	08/01/98	250 GOLD SEAL THERMO CARDS		30.00
08-31	P2 8FL18000022	DO	08/03/98	500 ENGRAVED BLEU BORDER CARDS		318.50
09-22	P1 8FL18000268	ECKERD EXPRESS PHOTO CENTER	08/04/98	PHOTO SERVICE		64.74
09-22	P1 8FL18000268	DO	08/17/98	PHOTO SERVICE		91.72
09-22	P1 8FL18000268	DO	08/28/98	PHOTO SERVICE		97.35
09-29	P1 8FL18000284	DO	08/09/98	PHOTO SERVICE		8.41
09-30	S3 98273000222		09/08/98	PHOTO SERVICE		139.40
			09/01/98	PHOTOGRAPHIC (TRANSFER)		2,458.77
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
07-06	P1 8FL18000206	HON. ILEANA ROS-LEHTINEN	04/14/98	PHONE BATTERIES		149.08
09-30	SV 8A901001648		08/11/98	FRAMING (TRANSFER)		147.00
OTHER SERVICES TOTALS:					296.08	
SUPPLIES AND MATERIALS						
07-06	P1 8FL18000210	NATIONAL JOURNAL GROUP INC.	01/04/98	SUBSCRIPTION RENEWAL		300.00
07-06	P1 8FL18000209	THE ISLANDER NEWS	07/01/98	SUBSCRIPTION RENEWAL		118.05
07-10	P1 8FL18000213	ARNAU GALLERY	06/25/98	FRAMING		84.00
07-10	P1 8FL18000214	OFFICE DEPOT	06/17/98	OFFICE SUPPLIES		320.11
07-28	P1 8FL18000230	SNOW VALLEY INC.	06/11/98	BOTTLED WATER		25.69
07-28	P1 8FL18000223	SUNSET PHOTO	06/08/98	FRAMES		12.93
07-28	P1 8FL18000231	XEROX CORPORATION	06/19/98	OFFICE SUPPLIES		330.17
07-28	P1 8FL18000229	ZEPHYRHILLS SPRING WATER	06/24/98	BOTTLED WATER		87.75
07-31	S1 98212000148		07/01/98	OFFICE SUPPLY (TRANSFER)		909.52
08-12	P1 8FL18000240	BRESSERS CROSS INDEX DIRECTORY	09/10/98	CROSS-INDEX DIRECTORY		317.00
08-12	P1 8FL18000246	ECKERD EXPRESS PHOTO CENTER	07/16/98	PHOTO SUPPLIES		37.71
08-12	P1 8FL18000242	OFFICE DEPOT	06/29/98	OFFICE SUPPLIES		87.01

08-12 P1 8FL18000242	OFFICE DEPOT	07/17/98	OFFICE SUPPLIES	333.52
08-17 P1 8FL18000258	DADE CO AUTO TAG AGENCY	10/31/98	REGISTRATION RENEWAL	59.15
08-17 P1 8FL18000260	SNOW VALLEY INC.	07/02/98	COOLER RENT AND DELIVERIES	45.19
08-27 P1 8FL18000264	IKON OFFICE SOLUTIONS	08/06/98	TONER CARTRIDGE	402.19
08-27 P1 8FL18000263	ZEPHYRHILLS SPRING WATER	07/13/98	COOLER RENTAL	13.00
08-31 S1 98243000144		08/01/98	OFFICE SUPPLY (TRANSFER)	473.41
09-22 P1 8FL18000273	OFFICE DEPOT	08/11/98	OFFICE SUPPLIES	282.87
09-22 P1 8FL18000272	SNOW VALLEY INC.	08/03/98	BOTTLED WATER	19.19
09-22 P1 8FL18000274	XEROX CORPORATION	08/29/98	OFFICE SUPPLIES	82.00
09-22 P1 8FL18000274	DO	08/28/98	OFFICE SUPPLIES	402.63
09-29 P1 8FL18000281	ZEPHYRHILLS SPRING WATER	08/03/98	MATER SERVICE	87.75
09-30 S1 98273000146		09/01/98	OFFICE SUPPLY (TRANSFER)	972.32
			SUPPLIES AND MATERIALS TOTALS:	5,804.08
	EQUIPMENT			
07-31 S2 98212000648		04/27/98	EQUIPMENT (TRANSFER)	-141.66
07-31 S2 98212000649		07/01/98	EQUIPMENT (TRANSFER)	2,845.63
08-31 S2 98243000961		08/01/98	EQUIPMENT (TRANSFER)	2,845.63
09-30 S2 98273000736		08/28/98	EQUIPMENT (TRANSFER)	-1.28
09-30 S2 98273000757		09/01/98	EQUIPMENT (TRANSFER)	2,836.27
			EQUIPMENT TOTALS:	8,384.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,809.19
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
07-27 P4 8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	773.36
08-31 P4 8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL	1,040.46
09-24 P4 8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL	1,202.74
			FRANKED MAIL TOTALS:	3,016.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,016.56
			OFFICE TOTALS:	195,825.75
	1997 HON. ILEANA ROS-LEHTINEN			
	OFFICIAL EXPENSES OF MEMBERS			
	RENT, COMMUNICATION, UTILITIES			
08-03 P1 8FL18000237	DEBRA MUSGROVE ZIMMERMAN	06/19/97	06/20/97 OFFICIAL CALLS	10.78
08-03 P1 8FL18000237	DO	06/09/97	07/03/97 OFFICIAL CALLS	6.19
08-03 P1 8FL18000237	DO	05/20/97	06/19/97 OFFICIAL CALLS	29.00
08-03 P1 8FL18000237	DO	06/20/97	POSTAL SUPPLIES	2.25
08-27 P1 8FL18000262	DO	10/13/97	UPS	39.54
			RENT, COMMUNICATION, UTILITIES TOTALS:	87.76
	PRINTING AND REPRODUCTION			
08-03 P1 8FL18000239	DEBRA MUSGROVE ZIMMERMAN	07/03/97	PHOTOCOPIES	5.99
08-03 P1 8FL18000239	DO	07/28/97	FILM FOR OFFICE	9.17
08-05 P1 8FL18000235	DO	09/09/97	PHOTO SERVICE	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
07-29	P1	8NJ09000321	07/20/98	AIRFARE NY-DC	57.00	57.00
07-29	P1	8NJ09000321	07/17/98	AIRFARE DC-NYC	57.00	57.00
07-29	P1	8NJ09000321	07/12/98	MILEAGE	11.10	11.10
07-29	P1	8NJ09000318	07/10/98	MILEAGE	30.90	30.90
07-29	P1	8NJ09000318	06/27/98	MILEAGE	57.00	57.00
07-29	P1	8NJ09000319	07/24/98	AIRFARE-DC TO NYC	80.00	80.00
07-31	P1	8NJ09000324	07/27/98	AIRFARE-NYC TO DC	75.00	75.00
07-31	P1	8NJ09000324	07/24/98	CABFARE	52.00	52.00
07-31	P1	8NJ09000326	06/08/98	TRAIN DC TO NJ	114.00	114.00
07-31	P1	8NJ09000327	07/13/98	TRAIN FARE NJ TO DC	3.50	3.50
07-31	P1	8NJ09000327	03/30/98	PLANE FARE DC-NJ-DC	12.00	12.00
07-31	P1	8NJ09000327	06/08/98	MILEAGE	120.00	120.00
07-31	P1	8NJ09000327	06/30/98	TOLL	51.90	51.90
08-12	P1	8NJ09000333	07/31/98	AIR FARE DC - NYC - DC	11.00	11.00
08-14	P1	8NJ09000338	07/22/98	MILEAGE	62.70	62.70
08-14	P1	8NJ09000337	06/28/98	MILEAGE	25.17	25.17
08-14	P1	8NJ09000340	06/27/98	MILEAGE	50.00	50.00
08-14	P1	8NJ09000340	07/31/98	TOLL	166.00	166.00
08-14	P1	8NJ09000340	06/27/98	MILEAGE	75.00	75.00
08-14	P1	8NJ09000335	07/27/98	TRAIN FARE DC-NJ	57.00	57.00
08-14	P1	8NJ09000335	07/27/98	AIRFARE NJ TO DC	114.00	114.00
08-14	P1	8NJ09000339	08/11/98	AIRFARE DC-NJ-DC	114.00	114.00
08-24	P1	8NJ09000347	08/18/98	AIRFARE DC-NJ-DC	3.50	3.50
08-24	P1	8NJ09000347	08/11/98	TOLL	11.00	11.00
08-24	P1	8NJ09000347	08/25/98	MILEAGE	9.60	9.60
08-25	P1	8NJ09000351	08/25/98	MILEAGE	57.00	57.00
08-25	P1	8NJ09000351	09/08/98	AIR FARE DC -LAGUARDIA-DC	114.00	114.00
08-25	P1	8NJ09000351	09/15/98	AIRFARE NYC-DC	57.00	57.00
08-25	P1	8NJ09000351	09/11/98	AIRFARE DC-NYC	57.00	57.00
09-21	P1	8NJ09000353	06/12/98	OVERNIGHT MAIL	3,186.02	3,186.02
09-21	P1	8NJ09000353	06/19/98	OVERNIGHT MAIL	10.40	10.40
09-21	P1	8NJ09000357	06/25/98	CELLULAR TELEPHONE	14.21	14.21
09-21	P1	8NJ09000357	06/18/98	CELLULAR TELEPHONE CHARGES	225.25	225.25
09-23	P1	8NJ09000366	06/26/98	OVERNIGHT DELIVERY	39.31	39.31
09-23	P1	8NJ09000366	07/03/98	OVERNIGHT MAIL	7.00	7.00
09-23	P1	8NJ09000366	07/03/98	OVERNIGHT MAIL	32.15	32.15
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
07-01	P1	8NJ09000289	06/12/98	OVERNIGHT MAIL	10.40	10.40
07-06	P1	8NJ09000299	06/19/98	OVERNIGHT MAIL	14.21	14.21
07-06	P1	8NJ09000295	06/25/98	CELLULAR TELEPHONE	225.25	225.25
07-14	P1	8NJ09000303	06/18/98	CELLULAR TELEPHONE CHARGES	39.31	39.31
07-14	P1	8NJ09000304	06/26/98	OVERNIGHT DELIVERY	7.00	7.00
07-14	P1	8NJ09000308	07/03/98	OVERNIGHT MAIL	32.15	32.15

07-20 P9	NJ0901R9807	COURT PLAZA ASSOCIATES	07/01/98	07/31/98	HACKENSACK - RENT	5,639.17
07-20 P9	NJ0902R9807	130 CENTRAL AVE. ASSOCIATES	07/01/98	07/31/98	JERSEY CITY - RENT	400.00
07-22 P1	8NJ090003315	FEDERAL EXPRESS CORP	07/10/98	07/10/98	OVERNIGHT MAIL	7.07
07-28 P1	8NJ090003316	SHARON E. COHN	05/25/98	05/25/98	CELLULAR TELEPHONE USAGE	8.25
07-29 P1	8NJ090003318	JILL SCOTT	06/05/98	06/11/98	CELLULAR TELEPHONE CALLS	16.58
07-31 S5	98212000530		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	431.85
07-31 S5	98212000963		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	350.18
07-31 S5	98212001401		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,085.65
07-31 S5	98212001845		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	55.99
07-31 S5	98212002291		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002735		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	400.52
07-31 P1	8NJ090003325	FEDERAL EXPRESS CORP	07/24/98	07/24/98	OVERNIGHT MAIL	7.07
07-31 P1	8NJ090003325	DO	07/17/98	07/17/98	OVERNIGHT MAIL	14.74
07-31 P1	8NJ090003326	HON. STEVEN ROTHMAN	07/25/98	07/25/98	RENTAL/HACKENSACK CIVIC CENTER	60.00
08-14 P1	8NJ090003359	SHARON E. COHN	06/07/98	06/27/98	CELLULAR PHONE CHARGES	7.40
08-18 P1	8NJ090003343	FEDERAL EXPRESS CORP	07/31/98	07/31/98	OVERNIGHT MAIL	10.79
08-20 P9	NJ0901R9808	COURT PLAZA ASSOCIATES	08/01/98	08/31/98	HACKENSACK - RENT	5,639.17
08-20 P9	NJ0902R9809	130 CENTRAL AVE. ASSOCIATES	08/01/98	08/31/98	JERSEY CITY - RENT	400.00
08-25 P1	8NJ09000349	FEDERAL EXPRESS CORP	08/14/98	08/14/98	OVERNIGHT MAIL	10.50
08-31 S5	98243000533		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	680.09
08-31 S5	98243000966		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	460.75
08-31 S5	98243001403		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001848		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	415.97
08-31 S5	98243002294		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002736		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	499.41
09-03 P1	8NJ090003352	FEDERAL EXPRESS CORP	08/21/98	08/21/98	OVERNIGHT MAIL	10.57
09-21 P1	8NJ090003354	AT & T WIRELESS SERVICE	08/11/98	08/25/98	CELLULAR TELEPHONE	58.75
09-21 P9	NJ0901R9809	COURT PLAZA ASSOCIATES	09/01/98	09/30/98	HACKENSACK - RENT	5,639.17
09-21 P9	NJ0902R9809	130 CENTRAL AVE. ASSOCIATES	09/01/98	09/30/98	JERSEY CITY - RENT	400.00
09-22 P1	8NJ090003360	FEDERAL EXPRESS CORP	08/28/98	08/28/98	PRIORITY O/N MAIL DELIVERY	14.53
09-22 P1	8NJ090003360	DO	09/04/98	09/04/98	PRIORITY O/N MAIL DELIVERY	3.50
09-22 P1	8NJ090003355	WRNN-TV ASSOC L P	07/28/98		TAPE OF NEWS INTERVIEW	19.95
09-23 P1	8NJ090003364	FEDERAL EXPRESS CORP	09/12/98	09/12/98	OVERNIGHT MAIL	10.71
09-30 S5	98273000541		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	680.09
09-30 S5	98273000974		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	457.47
09-30 S5	98273001412		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001857		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	55.99
09-30 S5	98273002305		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002753		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	397.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,432.64
07-01 P1	8NJ09000288	PRINTING AND REPRODUCTION	06/15/98	06/15/98	BUSINESS CARDS	447.00
07-06 P1	8NJ09000294	ACCURATE WORD INC.	06/25/98	06/25/98	BUSINESS CARDS	90.00
07-06 P1	8NJ09000300	DAVID L. ANDRUKITIS, INC.	06/23/98		PRINTING BUSINESS CARDS	66.00
07-14 P1	8NJ09000305	DO	05/15/98	05/15/98	PRINTING CONGL RECORD REPRINTS	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN R. ROTHMAN -CON.							
07-14	P5 8M4863015B	DAVID L. ANDRUKITIS, INC.	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	1,168.05	
07-14	P1 8N4J09000302	MAIN CAMERA 1 HOUR PHOTO	06/02/98	06/30/98	PHOTOGRAPHIC CHARGES	136.90	
07-27	P5 8M4863013A	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98	SINGLE DEOP MASS MAIL PRINTING	457.60	
07-27	P5 8M4863017A	DO	07/06/98	07/06/98	SINGLE DROP MASSMAIL PRINTING	429.90	
07-27	P5 8M4863018A	DO	07/06/98	07/06/98	SINGLE DROP MASS MAIL PRINTING	399.00	
07-27	P5 8M4863022A	DO	07/13/98	07/13/98	SINGLE DROP MASS MAIL PRINTING	1,258.35	
07-29	P1 8N4J09000322	DO	06/19/98	06/19/98	PRINTING-RUTHERFORD	257.35	
07-31	S3 98212000219	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	12.80	
07-31	P1 8N4J09000323	PHILIP S. GOLDBERG	06/10/98	07/24/98	PHOTO DEVELOPING	51.70	
08-12	P1 8N4J09000330	DAVID L. ANDRUKITIS, INC.	07/29/98	07/29/98	FOLD, INSERT, AND MAIL LETTERS	131.90	
08-14	P1 8N4J09000336	DO	07/23/98	07/23/98	PRINTING "GUIDE TO CONST SVCS"	405.50	
08-14	P5 8M4863010A	DO	06/10/98	06/10/98	SINGLE DROP MASS MAIL PRINTING	6,623.00	
08-21	P5 8M4863019A	DO	07/10/98	07/10/98	SINGLE DROP MASS MAIL PRINTING	503.05	
08-21	P5 8M4863021A	DO	07/10/98	07/10/98	SINGLE DROP MASS MAIL PRINTING	361.20	
08-25	P5 8M4863048B	DO	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	33.55	
08-25	P1 8N4J09000348	PHILIP S. GOLDBERG	07/24/98	07/24/98	PHOTO EXPENSES	9.28	
08-31	S3 98243000211	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	16.00	
09-02	P5 8M4863026A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	444.65	
09-02	P5 8M4863027A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	374.10	
09-02	P5 8M4863028A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	587.80	
09-02	P5 8M4863029A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	370.50	
09-02	P5 8M4863030A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	202.45	
09-02	P5 8M4863031A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	137.70	
09-02	P5 8M4863032A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	360.05	
09-02	P5 8M4863034A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	169.60	
09-02	P5 8M4863036A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	224.50	
09-02	P5 8M4863037A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	138.95	
09-02	P5 8M4863038A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	161.40	
09-02	P5 8M4863039A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	276.95	
09-02	P5 8M4863040A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	146.20	
09-02	P5 8M4863041A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	203.50	
09-02	P5 8M4863042A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	3,281.00	
09-02	P5 8M4863043A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	320.60	
09-02	P5 8M4863044A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	408.15	
09-02	P5 8M4863045A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	116.65	
09-02	P5 8M4863046A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	209.15	
09-02	P5 8M4863047A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	237.10	
09-02	P5 8M4863049A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	633.85	
09-21	P1 8N4J09000353	FRANCIS HEO	08/25/98	08/25/98	PHOTO DEVELOPING	13.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVEN R. ROTHMAN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,195.18
07-27	P5	8M48630108	DO	06/01/98 06/30/98	FRANKED MAIL	25,798.03
07-27	P5	8M48630118	DO	06/01/98 06/30/98	FRANKED MAIL	1,633.72
07-27	P5	8M48630128	DO	06/01/98 06/30/98	FRANKED MAIL	2,791.62
08-27	P5	8M4863015A	DO	07/01/98 07/31/98	FRANKED MAIL	2,432.50
08-27	P5	8M4863016A	DO	07/01/98 07/31/98	FRANKED MAIL	3,105.92
08-27	P5	8M4863017B	DO	07/01/98 07/31/98	FRANKED MAIL	1,198.93
08-27	P5	8M48630188	DO	07/01/98 07/31/98	FRANKED MAIL	978.85
08-27	P5	8M48630198	DO	07/01/98 07/31/98	FRANKED MAIL	1,628.50
08-27	P5	8M4863021B	DO	07/01/98 07/31/98	FRANKED MAIL	952.12
08-27	P5	8M4863022B	DO	07/01/98 07/31/98	FRANKED MAIL	7,434.23
08-27	P5	8M4863024A	DO	07/01/98 07/31/98	FRANKED MAIL	576.27
08-31	P4	8USPS079815	DO	07/01/98 07/31/98	FRANKED MAIL	838.55
09-22	P5	8M4863027B	DO	08/01/98 08/31/98	FRANKED MAIL	1,275.30
09-22	P5	8M48630288	DO	08/01/98 08/31/98	FRANKED MAIL	2,003.76
09-22	P5	8M48630298	DO	08/01/98 08/31/98	FRANKED MAIL	1,263.06
09-22	P5	8M4863030B	DO	08/01/98 08/31/98	FRANKED MAIL	690.12
09-22	P5	8M4863031B	DO	08/01/98 08/31/98	FRANKED MAIL	469.44
09-22	P5	8M4863032B	DO	08/01/98 08/31/98	FRANKED MAIL	1,193.22
09-22	P5	8M4863034B	DO	08/01/98 08/31/98	FRANKED MAIL	578.16
09-22	P5	8M4863036B	DO	08/01/98 08/31/98	FRANKED MAIL	765.36
09-22	P5	8M4863037B	DO	08/01/98 08/31/98	FRANKED MAIL	473.58
09-22	P5	8M4863038B	DO	08/01/98 08/31/98	FRANKED MAIL	482.04
09-22	P5	8M4863039B	DO	08/01/98 08/31/98	FRANKED MAIL	944.10
09-22	P5	8M4863040B	DO	08/01/98 08/31/98	FRANKED MAIL	498.42
09-22	P5	8M4863041B	DO	08/01/98 08/31/98	FRANKED MAIL	693.72
09-22	P5	8M4863042B	DO	08/01/98 08/31/98	FRANKED MAIL	9,701.84
09-22	P5	8M4863043B	DO	08/01/98 08/31/98	FRANKED MAIL	1,092.96
09-22	P5	8M4863044B	DO	08/01/98 08/31/98	FRANKED MAIL	1,391.40
09-22	P5	8M4863045B	DO	08/01/98 08/31/98	FRANKED MAIL	397.62
09-22	P5	8M4863046B	DO	08/01/98 08/31/98	FRANKED MAIL	712.98
09-22	P5	8M4863047B	DO	08/01/98 08/31/98	FRANKED MAIL	808.20
09-22	P5	8M4863048B	DO	08/01/98 08/31/98	FRANKED MAIL	456.78
09-24	P4	8USPS089815	DO	08/01/98 08/31/98	FRANKED MAIL	76,456.48
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	282,237.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARGE ROUKEMA -CON.							
RENTZIS, ARTEMIS							
07/01/98		SCHULEN, MARGARET M	07/01/98	09/30/98	EXECUTIVE ASSISTANT		8,499.99
07/01/98		SCIOIARO, KAREN L	07/01/98	09/30/98	STAFF ASSISTANT - CASEWORKER		5,739.03
07/01/98		SHEARMAN, JAMES CRAIG	07/01/98	09/30/98	PART-TIME EMPLOYEE		3,750.00
07/01/98		WILSON, STEVEN J	07/01/98	09/30/98	PRESS SECRETARY		12,896.97
07/01/98		ZUIDEMA, DAVID M	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT		22,000.01
07/01/98			07/01/98	09/30/98	DISTRICT ADMINISTRATOR		11,393.75
PERSONNEL COMPENSATION TOTALS:							154,139.81
TRAVEL							
07-02	P1	8NJ05000203 HON. MARGE ROUKEMA	04/14/98	05/31/98	MILEAGE IN DISTRICT/VICINITY		164.40
07-02	P1	8NJ05000204 JOHN O'DONNELL	06/01/98	06/03/98	MILEAGE IN DISTRICT		32.80
07-06	P1	8NJ05000208 HON. MARGE ROUKEMA	05/07/98		AMTRAK DC TO NJ		145.00
07-06	P1	8NJ05000208 DO	05/01/98		AMTRAK DC TO NJ		131.00
07-08	P1	8NJ05000209 DO	06/19/98		AMTRAK DC TO NJ		145.00
07-08	P1	8NJ05000209 DO	06/22/98		AMTRAK NJ TO DC		178.00
07-08	P1	8NJ05000209 DO	06/25/98		CONTINENTAL DC TO NJ		166.00
07-16	P1	8NJ05000216 CAROL A DOUGHERTY	05/11/98	06/25/98	PRIVATE AUTO MILEAGE		208.00
08-03	P1	8NJ05000227 JOHN O'DONNELL	06/18/98	07/13/98	PRIVATE AUTO MILEAGE		40.60
08-04	P1	8NJ05000228 HON. MARGE ROUKEMA	07/14/98		CONTINENTAL AIR NJ TO DC		166.00
08-04	P1	8NJ05000228 DO	07/20/98		AMTRAK TRAIN NJ TO DC		145.00
08-04	P1	8NJ05000228 DO	07/24/98		CONTINENTAL NJ TO NJ		166.00
08-04	P1	8NJ05000228 DO	07/27/98		CONTINENTAL NJ TO DC		166.00
08-11	P1	8NJ05000229 DO	07/31/98		AMTRAK DC TO NJ		145.00
08-11	P1	8NJ05000229 DO	08/03/98		CONTINENTAL AIR NJ TO DC		166.00
08-17	P1	8NJ05000235 LISA J. BLEIER	08/12/98		TAXI IN DC		5.00
08-27	P1	8NJ05000249 MICHELLE J MAROSE	06/02/98	06/25/98	MILEAGE IN DISTRICT		55.00
09-05	P1	8NJ05000253 CAROL A DERTSE	07/01/98	08/27/98	PRIVATE AUTO MILEAGE		184.60
09-05	P1	8NJ05000252 JOHN O'DONNELL	07/27/98	08/03/98	PRIVATE AUTO MILEAGE		38.00
09-17	P1	8NJ05000254 BARBARA J BENDALL	05/08/98	08/19/98	PRIVATE AUTO MILEAGE		350.00
09-17	P1	8NJ05000254 DO	06/03/98		PARKING		5.50
09-23	P1	8NJ05000262 HON. MARGE ROUKEMA	07/17/98		AMTRAK DC TO NJ		145.00
09-23	P1	8NJ05000263 DO	08/06/98		AIRFARE DC TO NJ		166.00
TRAVEL TOTALS:							3,113.90
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8NJ05000202 FEDERAL EXPRESS CORP	06/05/98		OVERNIGHT MAIL		3.45
07-02	P1	8NJ05000202 DO	05/07/98		OVERNIGHT MAIL		3.45
07-02	P1	8NJ05000206 DO	06/12/98		OVERNIGHT MAIL		3.45
07-02	P1	8NJ05000206 DO	06/11/98		OVERNIGHT MAIL		8.45
07-02	P1	8NJ05000206 DO	04/03/98		OVERNIGHT MAIL		6.90
07-02	P1	8NJ05000206 DO	06/19/98		OVERNIGHT MAIL		13.85
07-16	P1	8NJ05000219 BELL ATLANTIC MOBILE	06/20/98		CELLULAR PHONE		152.91
07-16	P1	8NJ05000218 FEDERAL EXPRESS CORP	04/10/98		OVERNIGHT MAIL		6.90

07-16	P1	8NJO5000215	HON. HARGE ROKEMA	05/07/98	05/12/98	TELEPHONE ON TRAVEL	46.90
07-16	P1	8NJO5000212	SUSSEX COUNTY FARM & HORSE SHO	07/31/98	08/09/98	TENT RENTAL	750.00
07-20	P9	8NJO501R9807	SPARTAN PROPERTIES	07/01/98	07/31/98	ALLAMUCHY - RENT	1,157.42
07-20	P9	8NJO502R9807	THE REALTY ASSOC. FUND III, LP	07/01/98	07/31/98	RIDGEWOOD - RENT	3,801.00
07-22	P1	8NJO5000220	FEDERAL EXPRESS CORP	07/03/98		OVERNIGHT MAIL	10.35
07-22	P1	8NJO5000220	DO	07/02/98		OVERNIGHT MAIL	3.45
07-22	P1	8NJO5000223	HON. HARGE ROKEMA	06/11/98	06/25/98	TELEPHONE CHARGES	63.94
07-31	S5	98212000531		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.90
07-31	S5	98212000964		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	798.63
07-31	S5	98212001402		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	554.10
07-31	S5	98212001846		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	55.99
07-31	S5	98212002292		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002736		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	465.02
08-03	P1	8NJO5000226	FEDERAL EXPRESS CORP	07/16/98		OVERNIGHT MAIL	10.47
08-03	P1	8NJO5000226	DO	07/09/98		OVERNIGHT MAIL	3.45
08-14	P1	8NJO5000234	BELL ATLANTIC MOBILE	07/20/98		CELLULAR PHONE	86.73
08-14	P1	8NJO5000232	FEDERAL EXPRESS CORP	07/24/98		OVERNIGHT MAIL	3.45
08-14	P1	8NJO5000230	SUSSEX COUNTY FARM & HORSE SHO	07/31/98	08/04/98	TEMPORARY SPACE RENTAL	140.00
08-17	P1	8NJO5000237	FEDERAL EXPRESS CORP	07/23/98		OVERNIGHT MAIL	7.02
08-18	P1	8NJO5000242	DO	08/06/98		OVERNIGHT MAIL	6.95
08-20	P9	8NJO501R9808	SPARTAN PROPERTIES	08/01/98	08/31/98	ALLAMUCHY - RENT	1,157.42
08-20	P9	8NJO502R9808	THE REALTY ASSOC. FUND III, LP	08/01/98	08/31/98	RIDGEWOOD - RENT	3,801.00
08-27	P1	8NJO5000246	FEDERAL EXPRESS CORP	07/30/98		OVERNIGHT MAIL	3.45
08-31	S5	98243000534		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.90
08-31	S5	98243000967		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	775.51
08-31	S5	98243001404		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31	S5	98243001849		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	55.99
08-31	S5	98243002295		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-05	P1	8NJO5000250	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	350.97
09-05	P1	8NJO5000250	DO	08/13/98		OVERNIGHT MAIL	3.50
09-17	P1	8NJO5000255	DO	08/21/98		OVERNIGHT MAIL	3.45
09-17	P1	8NJO5000255	DO	08/19/98		OVERNIGHT MAIL	3.45
09-18	P1	8NJO5000260	BELL ATLANTIC MOBILE	08/21/98	09/20/98	CELLULAR PHONE SVC	74.34
09-18	P1	8NJO5000258	FEDERAL EXPRESS CORP	08/27/98		OVERNIGHT MAIL	3.45
09-21	P9	8NJO501R9809	SPARTAN PROPERTIES	09/01/98	09/30/98	ALLAMUCHY - RENT	1,157.42
09-21	P9	8NJO502R9809	THE REALTY ASSOC. FUND III, LP	09/01/98	09/30/98	RIDGEWOOD - RENT	3,801.00
09-30	S5	98273000542		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.90
09-30	S5	98273000975		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	712.70
09-30	S5	98273000975		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30	S5	98273001413		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	55.99
09-30	S5	98273001858		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	75.00
09-30	S5	98273002306		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	337.00
09-30	S5	98273002754		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	6.95
09-30	P1	8NJO5000268	FEDERAL EXPRESS CORP	06/08/98	06/10/98	OVERNIGHT MAIL	

STATEMENT OF DTSEURSEMENTS					PAGE 2068	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARGE ROUKEHA -CON.						
PRINTING AND REPRODUCTION						
07-31	S3	98212000146	07/01/98	PHOTOGRAPHIC (TRANSFER)		249.10
08-18	P1	8N0J05000243	08/04/98	PRINTING CARDS		36.50
08-21	P5	8M4866102B	08/02/98	SINGLE DROP MASS MAIL HANDLING		3,585.92
08-21	P5	8M4866102A	07/07/98	SINGLE DROP MASS MAIL PRINTING		7,297.80
08-31	S3	98243000156	08/01/98	PHOTOGRAPHIC (TRANSFER)		49.40
09-30	S3	98273000116	09/01/98	PHOTOGRAPHIC (TRANSFER)		46.20
					11,264.92	
OTHER SERVICES						
08-03	P1	8N0J05000224	05/01/98	JANITORIAL SERVICES		180.00
08-17	P1	8N0J05000238	07/31/98	CLIPPING SERVICE		95.98
08-27	P1	8N0J05000248	08/10/98	JANITORIAL SERVICES		60.00
09-18	P1	8N0J05000257	09/01/98	JANITORIAL SERVICES		60.00
09-21	P1	8N0J05000259	07/29/98	RENTAL FURNITURE		68.48
09-30	P1	8N0J05000266	08/31/98	CLIPPING SERVICE		100.42
					564.88	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-02	P1	8N0J05000205	05/31/98	BOTTLED WATER		36.40
07-02	P1	8N0J05000207	05/31/98	PUBLICATIONS		57.65
07-16	P1	8N0J05000214	07/01/98	BOTTLED WATER		12.00
07-16	P1	8N0J05000211	06/30/98	REF MATERIALS		320.10
07-16	P1	8N0J05000217	06/26/98	BOTTLED WATER		19.15
07-16	P1	8N0J05000210	07/01/98	PUBLICATION		29.02
07-22	P1	8N0J05000221	06/30/98	BOTTLED WATER		36.40
07-22	P1	8N0J05000213	06/01/98	PUBLICATIONS-NEWSPAPERS		58.30
07-22	P1	8N0J05000222	06/30/98	PUBLICATIONS		52.40
07-31	S1	98212000325	07/31/98	OFFICE SUPPLY (TRANSFER)		1,261.08
08-03	P1	8N0J05000225	05/19/98	OFFICE SUPPLY		303.16
08-14	P1	8N0J05000233	08/01/98	BOTTLED WATER		38.00
08-14	P1	8N0J05000231	07/26/98	BOTTLED WATER		29.15
08-17	P1	8N0J05000236	07/31/98	PUBLICATIONS		53.80
08-18	P1	8N0J05000241	07/31/98	BOTTLED WATER		74.50
08-18	P1	8N0J05000244	08/01/98	PUBLICATIONS-NEWSPAPERS		58.69
08-18	P1	8N0J05000240	08/03/98	OFFICE SUPPLIES		177.10
08-27	P1	8N0J05000245	07/31/98	SUPPLIES-RIDGEWOOD		22.44
08-27	P1	8N0J05000247	07/20/98	OFFICE SUPPLIES		148.00
08-31	S1	98243000321	08/31/98	OFFICE SUPPLY (TRANSFER)		656.29
09-05	P1	8N0J05000251	07/24/98	BADGES FOR COUNTY FAIR		140.00
09-17	P1	8N0J05000261	09/01/98	BOTTLED WATER		12.00
09-18	P1	8N0J05000256	08/31/98	PUBLICATIONS - NEWSPAPERS		64.63

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09-18 P1	8NJO5000258	FEDERAL EXPRESS CORP	09/04/98	OVERNIGHT MAIL	6.95
09-30 S1	98273000324		09/01/98	OFFICE SUPPLY (TRANSFER)	586.27
09-30 P1	8NJO5000264	AQUA COOL	08/24/98	08/31/98 BOTTLED WATER	36.40
09-30 P1	8NJO5000267	DEER PARK SPRING WATER	08/11/98	08/26/98 BOTTLED WATER	37.00
09-30 P1	8NJO5000265	THE JIGGER SHOP	09/01/98	PUBLICATIONS	57.80
				SUPPLIES AND MATERIALS TOTALS:	4,384.68
EQUIPMENT					
07-09 P2	8NJO5000015	INTELLIGENT SOLUTIONS	05/04/98	05/04/98 HP REAR FEED UNIT	290.00
07-09 P2	8NJO5000015	DO	05/04/98	05/04/98 HP AUTO DOC FEEDER	457.00
07-09 P2	8NJO5000015	DO	05/04/98	05/04/98 INSTALLATION	50.00
07-31 S2	98212000378		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,143.07
08-17 P1	8NJO5000239	SAVIN CORP.	07/28/98	EQUIPMENT MAINTENANCE	48.68
08-31 S2	98243000605		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,143.07
08-31 P2	8NJO5000010	INTELLIGENT SOLUTIONS	01/02/98	03/16/98 1 EA DELUXE STARTER KIT MIN 95	993.00
08-31 P2	8NJO5000010	DO	01/02/98	03/16/98 1 EA MOROSCAN PLUS V4.01	400.00
09-30 S2	98273000452		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,143.07
				EQUIPMENT TOTALS:	11,667.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,208.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	845.99
08-27 P5	8H4864102C	DO	07/01/98	07/31/98 FRANKED MAIL	36,971.15
08-31 P4	8USPS079815	DO	07/01/98	07/31/98 FRANKED MAIL	1,541.48
09-24 P4	8USPS089815	DO	08/01/98	08/31/98 FRANKED MAIL	1,599.84
				FRANKED MAIL TOTALS:	40,658.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,658.46
				OFFICE TOTALS:	247,867.06

1996 HON. MARGE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-20 P2	7NJ0500010A	INTELLIGENT SOLUTIONS	01/13/97	01/13/97 STANDARD DELIVERY & INSTALL	31.50
				EQUIPMENT TOTALS:	31.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.50
				OFFICE TOTALS:	31.50

1998 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

	PERSONNEL COMPENSATION	393,535.46
	TRAVEL	20,194.08
	RENT, COMMUNICATION, UTILITIES	60,591.42
	PRINTING AND REPRODUCTION	14,892.46
	OTHER SERVICES	523.78
	SUPPLIES AND MATERIALS	17,350.40

STATEMENT OF DISBURSEMENTS					PAGE 2070	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUCILLE ROYBAL-ALLARD -CON.						
OFFICIAL MAIL ALLOWANCE						
			EQUIPMENT	OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,288.77	11,179.16
			FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	540,376.42	210,587.46
				OFFICE TOTALS:	38,187.99	23,703.70
					38,187.99	23,703.70
					578,564.41	234,291.16
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AGUILERA, ESTHER	08/01/98 09/30/98	SHARED EMPLOYEE		4,800.00
		ANTILLON, DONNA	07/01/98 09/30/98	CASEWORKER		6,479.49
		CARO, NADIA	07/01/98 09/30/98	PAID INTERN		4,500.00
		CARRILLO, PEDRO	07/01/98 09/30/98	FIELD DEPUTY		9,999.99
		CHAVEZ, YOLANDA	07/01/98 09/30/98	CHIEF OF STAFF		19,100.01
		DIXON, DEBRA A	07/01/98 07/31/98	SHARED EMPLOYEE		0.00
		EMANUEL, KATE	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		11,499.99
		FIGUEROA-DAVIS, ANA	09/01/98 09/30/98	DISTRICT DIRECTOR		3,750.00
		DO	07/01/98 08/31/98	FIELD REPRESENTATIVE		6,666.66
		GARCIA, MERCY	07/01/98 09/30/98	DISTRICT SCHEDULER		6,500.01
		GARZA, JAVIER	08/10/98 09/15/98	GRANTS MANAGER/LEGISLATIVE ASST		2,800.00
		GONZALES, MARY	07/01/98 07/31/98	CHC STAFF		1,200.00
		GREENBERG, SHERYL	07/01/98 09/30/98	SHARED EMPLOYEE		450.00
		LEVANDOSKY, STACEY E	07/01/98 09/30/98	SHARED EMPLOYEE		450.00
		MAYA, KAYLEEN	07/01/98 09/30/98	FIELD DEPUTY		7,749.99
		MC MULLEN, VALERIE L	07/01/98 09/30/98	EXECUTIVE ASSISTANT		8,750.01
		RAMOS-MUNIZ, LUPE	07/01/98 09/30/98	CASEWORKER - DISTRICT OFFICE		6,171.00
		RIDDLEBERGER, ELLEN	07/01/98 09/30/98	SENIOR LEGISLATIVE ASSISTANT		9,075.00
		SENGSTOCK, KATHLEEN	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,250.00
		STEINHAUER, ANNA C	07/01/98 09/30/98	STAFF ASSISTANT		6,000.00
		STERN, KEITH L	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		7,500.00
		TACHIKI, KIMBERLEE N	07/01/98 09/30/98	FIELD DEPUTY		8,000.01
				PERSONNEL COMPENSATION TOTALS:		139,692.16
TRAVEL						
07-01	P1	8CA33000287 HON LUCILLE ROYBAL-ALLARD	06/12/98	06/14/98 AIRFARE DC TO LAX TO DC		194.00
07-07	P1	8CA33000295 DO	06/26/98	AIRPORT MILEAGE		15.60
07-07	P1	8CA33000294 KATE EMANUEL	06/24/98	TAXI		10.00
07-15	P1	8CA33000301 KAYLEEN MAYA	06/01/98	06/30/98 MILEAGE		124.32
07-15	P1	8CA33000301 DO	06/08/98	PARKING		2.00
07-15	P1	8CA33000300 STACEY E LEVANDOSKY	07/07/98	07/07/98 AIRPORT MILEAGE		15.60
07-15	P1	8CA33000302 VALERIE MC MULLEN SECKER	07/07/98	07/12/98 AIRFARE DC TO LA TO DC		194.00

07-15	P1	8CA33000302	VALERIE MCMULLEN SECKER	07/12/98	TAXI	19.00
07-15	P1	8CA33000302	DO	07/12/98	PARKING	3.00
07-15	P1	8CA33000302	DO	07/07/98	LODGING	405.84
07-15	P1	8CA33000302	DO	07/07/98	MEALS	85.36
07-16	P1	8CA33000303	YOLANDA CHAVEZ	06/27/98	AIRFARE DC TO LA TO DC	194.00
07-16	P1	8CA33000303	DO	06/27/98	TAXI	27.00
07-16	P1	8CA33000303	DO	06/08/98	TAXI	49.00
07-16	P1	8CA33000303	DO	06/07/98	MEALS	38.69
07-20	P9	8CA33000310	FORD MOTOR CREDIT COMPANY	07/01/98	LEASED AUTO	582.20
07-24	P1	8CA33000310	HON LUCILLE ROYBAL-ALLARD	06/02/98	GAS	21.29
07-24	P1	8CA33000309	VALERIE MCMULLEN SECKER	07/15/98	AIRPORT MILEAGE	15.60
07-29	P1	8CA33000312	HON. LUCILLE ROYBAL-ALLARD	06/26/98	AIRFARE DC TO LA TO DC	194.00
07-29	P1	8CA33000312	DO	07/15/98	AIRFARE DC TO LA TO DC	194.00
07-29	P1	8CA33000315	VALERIE MCMULLEN SECKER	07/20/98	AIRPORT MILEAGE	15.60
07-30	P1	8CA33000317	ANA FIGUEROA-DAVIS	05/05/98	06/27/98 MILEAGE IN DISTRICT	181.68
07-30	P1	8CA33000317	DO	05/05/98	06/27/98 PARKING	25.25
07-30	P1	8CA33000316	LUPE RAMOS-MUNIZ	05/01/98	07/22/98 MILEAGE IN DISTRICT	75.33
07-31	P1	8CA33000319	DONNA ANTILLON	05/07/98	07/17/98 MILEAGE IN DISTRICT	66.39
07-31	P1	8CA33000320	HON. LUCILLE ROYBAL-ALLARD	07/16/98	GASOLINE	20.75
07-31	P1	8CA33000326	DO	07/25/98	07/27/98 AIRFARE DC TO LA TO DC	194.00
07-31	P1	8CA33000326	DO	06/06/98	PARKING	4.40
07-31	P1	8CA33000327	KATE EMANUEL	07/08/98	MEALS	14.00
07-31	P1	8CA33000321	KIMBERLEE N TACHIKI	05/01/98	06/30/98 MILEAGE IN DISTRICT	121.29
07-31	P1	8CA33000318	MERCY GARCIA	05/29/98	07/21/98 MILEAGE IN DISTRICT	38.46
07-31	P1	8CA33000322	PEDRO CARRILLO	02/01/98	07/20/98 MILEAGE IN DISTRICT	784.74
08-11	P1	8CA33000335	KIMBERLEE N TACHIKI	06/07/98	06/12/98 AIRFARE LA TO DC TO LA	194.00
08-11	P1	8CA33000335	DO	06/07/98	06/12/98 LODGING	335.20
08-11	P1	8CA33000335	DO	06/07/98	06/12/98 TAXI	105.00
08-11	P1	8CA33000335	DO	06/08/98	06/12/98 MEALS	52.30
08-11	P1	8CA33000335	SHERRY GREENBERG	06/24/98	07/24/98 MEALS	58.42
08-11	P1	8CA33000333	DO	06/22/98	07/31/98 GASOLINE	80.96
08-11	P1	8CA33000333	DO	06/22/98	07/29/98 PARKING	127.57
08-11	P1	8CA33000334	DO	06/16/98	07/16/98 CAR RENTAL	671.15
08-11	P1	8CA33000334	DO	07/16/98	07/31/98 CAR RENTAL	366.97
08-11	P1	8CA33000334	DO	06/16/98	07/30/98 AIRFARE DC TO LA TO DC	194.00
08-11	P1	8CA33000334	DO	06/16/98	07/31/98 TAXI	102.00
08-14	P1	8CA33000338	KAYLEEN MAYA	07/08/98	07/31/98 PARKING	10.00
08-14	P1	8CA33000338	DO	07/01/98	07/31/98 MILEAGE IN DISTRICT	98.25
08-20	P9	8CA33000342	FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98 LEASED AUTO	582.20
09-01	P1	8CA33000342	JAVIER GARZA	08/17/98	AIRFARE LA TO DC	97.00
09-03	P1	8CA33000350	HON. LUCILLE ROYBAL-ALLARD	08/07/98	08/16/98 AIRFARE DC TO LA TO DC	194.00
09-03	P1	8CA33000350	DO	08/19/98	08/23/98 AIRFARE DC TO LAX TO DC	194.00
09-03	P1	8CA33000350	DO	08/20/98	GASOLINE	19.65
09-03	P1	8CA33000350	DO	08/04/98	MEALS	31.60
09-05	P1	8CA33000352	DO	08/15/98	09/01/98 AIRPORT MILEAGE	31.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. LUCILLE ROYBAL-ALLARD -CON.							
09-05	P1	8CA33000354	KEITH STERN	08/19/98	MEALS	17.33	
09-05	P1	8CA33000351	VALERIE McMULLEN SECKER	09/01/98	AIRPORT MILEAGE	15.60	
09-09	P1	8CA33000357	JAVIER GARZA	08/19/98	LODGING	157.05	
09-16	P1	8CA33000358	ELLEN RIDDLBERGER	09/08/98	TAXI	5.00	
09-16	P1	8CA33000360	KAYLEEN NAYA	08/31/98	MILEAGE IN DISTRICT	103.80	
09-17	P1	8CA33000359	HON. LUCILLE ROYBAL-ALLARD	09/02/98	AIRFARE DC TO LA TO DC	194.00	
09-21	P9	CA330119809	FORD MOTOR CREDIT COMPANY	09/01/98	LEASED AUTO	582.20	
09-25	P1	8CA33000364	HON. LUCILLE ROYBAL-ALLARD	08/04/98	MEALS	26.60	
09-27	P1	8CA33000369	DO	09/18/98	MEALS	13.40	
09-27	P1	8CA33000367	YOLANDA CHAVEZ	08/19/98	TAXICAB	97.00	
09-27	P1	8CA33000367	DO	08/19/98	AIRFARE DC TO LA TO DC	194.00	
09-27	P1	8CA33000367	DO	08/20/98	MILEAGE	26.70	
09-27	P1	8CA33000367	DO	08/19/98	MEALS	35.16	
09-27	P1	8CA33000368	DO	09/01/98	MEALS	31.33	
09-27	P1	8CA33000368	DO	08/26/98	PARKING	9.00	
09-30	P1	8CA33000374	DONNA ANTILLON	07/28/98	MILEAGE IN DISTRICT	72.36	
09-30	P1	8CA33000373	YOLANDA CHAVEZ	09/19/98	TAXICAB FARE	11.75	
						9,064.14	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8CA33000289	FEDERAL EXPRESS CORP	05/29/98	OVERNIGHT MAIL	3.67	
07-01	P1	8CA33000288	UPS	05/16/98	OVERNIGHT MAIL	17.00	
07-13	P1	8CA33000297	UNITED PARCEL SERVICE	05/30/98	OVERNIGHT MAIL	17.00	
07-13	P1	8CA33000298	UPS	06/13/98	OVERNIGHT MAIL	14.00	
07-16	P1	8CA33000304	UNITED PARCEL SERVICE	05/02/98	OVERNIGHT MAIL	12.00	
07-16	P1	8CA33000304	DO	06/20/98	OVERNIGHT MAIL	41.00	
07-16	P1	8CA33000305	UPS	06/27/98	OVERNIGHT MAIL	47.50	
07-24	P1	8CA33000308	AIRTOUCH CELLULAR	07/01/98	CELLULAR SERVICE	37.94	
07-29	D6	86SA063098E	GENERAL SERVICES ADMINISTRATIO	04/01/98	RENT LOS ANGELES	15,010.00	
07-29	P1	8CA33000313	UPS	07/04/98	OVERNIGHT MAIL	17.00	
07-31	S5	98212000532		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
07-31	S5	98212000965		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	230.85	
07-31	S5	98212001403		06/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	98212001847		06/01/98	DC TEL EQUIP (TRANSFER)	81.97	
07-31	S5	98212002293		06/01/98	DC TEL SERVICE (TRANSFER)	285.00	
07-31	S5	98212002737		06/01/98	DC TEL TOLLS (TRANSFER)	327.75	
07-31	P1	8CA33000329	FEDERAL EXPRESS CORP	07/10/98	OVERNIGHT MAIL	3.45	
07-31	P1	8CA33000328	UNITED PARCEL SERVICE	06/27/98	OVERNIGHT MAIL	17.00	
08-05	P1	8CA33000325	DO	07/11/98	OVERNIGHT MAIL	26.50	
08-11	P1	8CA33000332	DO	07/18/98	OVERNIGHT MAIL	12.00	
08-14	P1	8CA33000336	FEDERAL EXPRESS CORP	07/21/98	OVERNIGHT MAIL	3.50	
08-14	P1	8CA33000337	UPS	07/11/98	OVERNIGHT MAIL	12.75	

08-17 P1 8CA33000340	UNITED PARCEL SERVICE	07/25/98	07/31/98	OVERNIGHT MAIL	17.00
08-21 P1 8CA33000341	AIRTOUCH CELLULAR	08/01/98	08/31/98	CELLULAR SERVICE	45.29
08-27 DG 8GSA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT LOS ANGELES	5,003.00
08-31 S5 98243000535		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
08-31 S5 98243000968		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	339.62
08-31 S5 98243001405		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001850		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.97
08-31 S5 98243002296		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5 98243002278		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	303.41
08-31 S5 98243002738	QUICK MESSENGER SERVICE	08/12/98	08/31/98	OVERNIGHT MAIL	17.29
09-01 P1 8CA33000346	UNITED PARCEL SERVICE	08/01/98	08/07/98	OVERNIGHT MAIL	17.00
09-05 P1 8CA33000353	UPS	08/15/98	08/21/98	OVERNIGHT MAIL	91.50
09-09 P1 8CA33000355	UNITED PARCEL SERVICE	08/08/98	08/21/98	OVERNIGHT MAIL DELIVERY	17.00
09-22 P1 8CA33000361	DO	08/22/98	09/04/98	OVERNIGHT MAIL DELIVERY	17.00
09-22 P1 8CA33000362	DO	08/22/98	09/04/98	OVERNIGHT MAIL	17.00
09-23 DG 8GSA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT LOS ANGELES	6,531.00
09-27 P1 8CA33000372	AIRTOUCH CELLULAR	09/01/98	09/30/98	CELLULAR SERVICE	44.29
09-27 P1 8CA33000371	UPS	09/05/98	09/11/98	OVERNIGHT MAIL	17.00
09-30 SV 8A901001652		08/13/98	08/31/98	HIR GRAPHICS (TRANSFER)	50.00
09-30 S5 98273000543		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
09-30 S5 98273000976		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	165.24
09-30 S5 98273000976		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	462.25
09-30 S5 98273001414		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.97
09-30 S5 98273001859		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	285.00
09-30 S5 98273002307		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	234.94
09-30 S5 98273002755		08/01/98	08/31/98	RENT LOS ANGELES	5,298.00
09-30 S6 ACA93844009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT LOS ANGELES	36,755.23
PRINTING AND REPRODUCTION					
07-06 P1 8CA33000293	DAVID L. ANDRUKITIS, INC.	06/19/98		PRINTING	247.50
07-13 P1 8CA33000299	DO	05/13/98		PRINTING/MEMO PADS	27.50
07-30 P1 8CA33000317	ANA FIGUEROA-DAVIS	06/08/98		PHOTOGRAPHIC	27.37
07-31 S3 98212000319		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	76.10
09-18 P5 8M4881002A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	9,997.80
09-25 P1 8CA33000366	DO	07/17/98		PRINTING	27.50
09-30 S3 98273000250		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	98.60
OTHER SERVICES					
07-16 P1 8CA33000306	ALLENS PRESS CLIPPING BUREAU	06/01/98	06/30/98	CLIPPING SERVICE	56.00
08-11 P1 8CA33000330	DO	07/01/98	07/31/98	CLIPPING SERVICE	56.00
09-25 P1 8CA33000365	DO	08/01/98	08/31/98	CLIPPING SERVICE	56.00
OTHER SERVICES TOTALS:					
168.00					
RENT, COMMUNICATION, UTILITIES TOTALS:					
10,502.37					
PRINTING AND REPRODUCTION TOTALS:					
56.00					
56.00					
56.00					
168.00					

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	530.02
08-31 P4 8USPS079815	DO	07/01/98 07/31/98	FRANKED MAIL	562.99
09-22 P5 8M48810028	DO	08/01/98 08/31/98	FRANKED MAIL	22,400.92
09-24 P4 8USPS089815	DO	08/01/98 08/31/98	FRANKED MAIL	209.77
			FRANKED MAIL TOTALS:	23,703.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	23,703.70
			OFFICE TOTALS:	234,291.16
			=====	

1997 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-30 CR 711893 NATIONAL JOURNAL

REFUND: SUB. CANCELLATION
SUPPLIES AND MATERIALS TOTALS:

-704.71
-704.71

EQUIPMENT

08-20 P2 7CA3300023A INTELLIGENT SOLUTIONS 05/22/97 05/22/97 INSTALLATION

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

450.00
450.00
-254.71

OFFICE TOTALS:

-254.71

1998 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 423,858.69
TRAVEL 22,907.30
RENT, COMMUNICATION, UTILITIES 7,655.79
PRINTING AND REPRODUCTION 13,517.47
OTHER SERVICES 39,096.84
SUPPLIES AND MATERIALS 45,762.87
EQUIPMENT 560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,311.54
55,347.78
605,845.02

139,859.69
7,655.79
13,517.47
13,891.48
210.00
5,012.08
19,254.84
199,401.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 85,614.07
OFFICIAL MAIL ALLOWANCE TOTALS: 85,614.07
OFFICE TOTALS: 691,459.09

34,326.31
34,326.31
233,727.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRONSTEIN, LOUIS E 07/01/98 09/30/98 STAFF ASSISTANT 4,749.99
GILCHRIST, MARCIA 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 16,299.99
JUROVICH, CORINA C 07/01/98 09/30/98 STAFF ASSISTANT 9,998.99
KTH, YOUNG O 07/01/98 09/30/98 FIELD REPRESENTATIVE 10,749.99
KORICH, JOAN BATES 07/01/98 09/30/98 CHIEF OF STAFF 23,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDWARD R ROYCE -CON.							
		LO MITCHELLE					
		MCBURNERY, SHAWN		07/27/98	09/30/98 STAFF ASSISTANT		3,200.00
		PAYNE, LAURENCE R		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		11,075.01
		PORTER, AMY M		07/27/98	09/30/98 ASSISTANT PRESS SECRETARY		3,555.56
		SCHOELLERMAN, JOHN STEVEN		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		13,250.00
		SCHRAEDER, DARRIN W		07/01/98	09/30/98 STAFF ASSISTANT		8,675.01
		SHAY, PATRICIA M		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,250.01
		STURDEVANT, MARK A		07/01/98	09/30/98 SENIOR STAFF ASSISTANT		10,824.99
		WILKES, BRYAN		07/01/98	09/30/98 PART-TIME EMPLOYEE		1,500.00
		ZUKERMAN, LAURA J		07/01/98	09/30/98 COMMUNICATIONS DIRECTOR		13,749.99
				07/01/98	08/03/98 LEGISLATIVE CORRESPONDENT		1,879.16
					PERSONNEL COMPENSATION TOTALS:		139,859.69
TRAVEL							
07-15	P1	8CA39000279 JOHN STEVEN SCHOELLERMAN		06/11/98	06/19/98 MILEAGE INSIDE DISTRICT		65.40
07-15	P1	8CA39000280 LOUIS EDWARD BRONSTEIN		06/29/98	07/06/98 MILEAGE INSIDE DISTRICT		5.10
07-15	P1	8CA39000280 DO		06/29/98	07/06/98 MILEAGE OUTSIDE DISTRICT		60.84
07-15	P1	8CA39000277 MARCIA GILCHRIST		06/23/98	06/25/98 MILEAGE INSIDE DISTRICT		5.64
07-15	P1	8CA39000277 DO		06/20/98	06/28/98 MILEAGE OUTSIDE DISTRICT		36.90
07-15	P1	8CA39000278 PATRICIA M. SHAY		06/23/98	06/30/98 MILEAGE OUTSIDE DISTRICT		54.60
07-15	P1	8CA39000278 DO		06/23/98	PARKING		3.00
07-15	P1	8CA39000276 YOUNG O KIM		06/03/98	06/30/98 MILEAGE INSIDE DISTRICT		127.50
07-15	P1	8CA39000276 DO		06/03/98	06/30/98 MILEAGE OUTSIDE DISTRICT		114.60
07-15	P1	8CA39000276 DO		06/23/98	06/27/98 PARKING		7.00
07-16	P1	8CA39000281 ENTERPRISE RENT-A-CAR		05/25/98	06/03/98 RENTAL CAR		496.66
07-16	P1	8CA39000281 DO		06/21/98	06/22/98 RENTAL CAR		55.56
07-16	P1	8CA39000282 DO		06/05/98	06/08/98 RENTAL CAR		164.17
07-21	CR	711886 AVIS RENT A CAR		06/12/98	06/15/98 RENTAL CAR		235.23
07-21	P1	8CA39000288 JOAN BATES KORICH			REFUND; OVERPAYMENT		-43.10
07-21	P1	8CA39000288 DO		06/28/98	07/07/98 R/T AIRFARE DC TO LOS ANGELES		194.00
07-21	P1	8CA39000288 DO		06/28/98	06/30/98 LODGING		359.70
07-21	P1	8CA39000287 THOMAS P. SHEEHY		07/07/98	TAXI FARE		42.00
07-21	P1	8CA39000287 DO		07/09/98	07/11/98 R/T AIRFARE DC TO LOS ANGELES		194.00
07-21	P1	8CA39000287 DO		07/09/98	07/10/98 LODGING		239.80
07-21	P1	8CA39000287 DO		07/09/98	TAXI FARE		36.00
07-21	P1	8CA39000287 DO		07/10/98	PARKING		8.80
07-22	P1	8CA39000291 JOAN BATES KORICH		06/29/98	GAS		20.00
07-24	P1	8CA39000292 HON. EDWARD R. ROYCE		06/28/98	07/14/98 R/T AIRFARE DC TO LOS ANGELES		194.00
07-29	P1	8CA39000293 DO		07/17/98	07/20/98 R/T AIRFARE D.C. TO LOS ANGELES		194.00
07-30	P1	8CA39000296 MARCIA GILCHRIST		07/09/98	GAS FOR DISTRICT VEHICLE		15.00
07-31	P1	8CA39000301 HON. EDWARD R. ROYCE		07/24/98	R/T AIRFARE D.C. - LOS ANGELES		194.00
07-31	P1	8CA39000301 DO		07/24/98	ONEWAY TAXI		62.50
07-31	P1	8CA39000301 DO		07/26/98	ONEWAY TAXI		47.00

08-04 P1	8CA39000302	JOHN STEVEN SCHOELLERMAN	06/26/98	07/14/98	MILEAGE INSIDE DISTRICT	61.20
08-04 P1	8CA39000302	DO	07/09/98		MILEAGE OUTSIDE DISTRICT	21.60
08-07 P1	8CA39000309	HON. EDWARD R. ROYCE	08/01/98	08/02/98	R/T AIRFARE DC TO LOS ANGELES	194.00
08-12 P1	8CA39000310	ENTERPRISE RENT-A-CAR	06/28/98	07/14/98	RENTAL CAR USED BY KORICH	877.83
08-12 P1	8CA39000310	DO	07/17/98	07/20/98	RENTAL CAR USED BY CONGRESSMAN	174.95
08-12 P1	8CA39000310	DO	07/24/98	07/27/98	RENTAL CAR USED BY CONGRESSMAN	226.90
08-14 P1	8CA39000314	HON. EDWARD R. ROYCE	08/07/98	08/08/98	R/T AIRFARE DC TO LOS ANGELES	194.00
09-04 P1	8CA39000318	YOUNG O KIM	07/01/98	07/25/98	MILEAGE INSIDE DISTRICT	79.20
09-04 P1	8CA39000318	DO	07/01/98	07/25/98	MILEAGE OUTSIDE DISTRICT	120.30
09-04 P1	8CA39000318	DO	06/02/98	07/03/98	GAS FOR DISTRICT VEHICLE	20.00
09-04 P1	8CA39000318	DO	07/25/98		PARKING	6.00
09-21 P1	8CA39000330	ANY M. PORTER	09/03/98	09/09/98	R/T AIRFARE LOS ANGELES, CA-DC	194.00
09-21 P1	8CA39000330	DO	08/23/98	09/02/98	LODGING	1,318.90
09-21 P1	8CA39000330	DO	09/04/98		TAXI FARE	55.00
09-21 P1	8CA39000330	DO	09/09/98		TAXI FARE	53.25
09-21 P1	8CA39000330	HON. EDWARD R. ROYCE	08/26/98	09/09/98	R/T AIRFARE DC TO LOS ANGELES	194.00
09-21 P1	8CA39000331	DO	09/09/98		TAXI FARE	47.00
09-22 P1	8CA39000338	ANY M. PORTER	08/30/98	09/03/98	GAS FOR RENTAL CAR	28.12
09-22 P1	8CA39000338	DO	08/26/98	08/27/98	PARKING	8.00
09-22 P1	8CA39000335	ENTERPRISE RENT-A-CAR	08/01/98	08/02/98	RENTAL CAR USED BY CONGRESSMAN	63.59
09-22 P1	8CA39000340	JOHN STEVEN SCHOELLERMAN	08/06/98	09/01/98	MILEAGE INSIDE DISTRICT	58.20
09-22 P1	8CA39000340	DO	08/06/98	09/01/98	MILEAGE OUTSIDE DISTRICT	29.40
09-22 P1	8CA39000340	DO	08/06/98	09/01/98	PARKING	16.00
09-22 P1	8CA39000339	MARCIA GILCHRIST	07/12/98	08/02/98	GAS FOR DISTRICT VEHICLE	25.00
09-29 P1	8CA39000343	HON. EDWARD R. ROYCE	09/18/98	09/22/98	AIRFARE D.C., TO ORANGE COUNTY (6213)	233.00
09-30 P1	8CA39000347	ENTERPRISE RENT-A-CAR	08/07/98	08/10/98	R/R RENTAL CAR/DISTRICT	166.45
					TRAVEL TOTALS:	7,655.79
RENT, COMMUNICATION, UTILITIES						
07-01 P1	8CA39000267	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR PHONE	94.00
07-01 P1	8CA39000266	FEDERAL EXPRESS CORP	06/12/98		DELIVERY OF MAIL	28.74
07-01 P1	8CA39000273	DO	06/08/98		OFFICIAL BUSINESS	7.62
07-01 P1	8CA39000273	DO	06/15/98		OFFICIAL BUSINESS	11.19
07-16 P1	8CA39000286	DO	06/22/98		DELIVERY OF MAIL	13.85
07-16 P1	8CA39000286	DO	06/29/98		DELIVERY OF MAIL	14.62
07-16 P1	8CA39000286	DO	07/06/98		DELIVERY OF MAIL	7.67
07-20 P9	CA3901R9807	THE VILLA	07/01/98	07/31/98	FULLERTON - RENT	2,643.30
07-22 P1	8CA39000289	FEDERAL EXPRESS CORP	07/03/98		DELIVERY OF MAIL	30.68
07-22 P1	8CA39000289	DO	06/26/98		DELIVERY OF MAIL	22.46
07-22 P1	8CA39000289	DO	06/19/98		DELIVERY OF MAIL	34.08
07-30 P1	8CA39000300	AIRTOUCH CELLULAR	07/01/98		CELLULAR SERVICE	108.96
07-30 P1	8CA39000298	AT & T	06/28/98		WIRELESS CELLULAR SERVICE	14.64
07-30 P1	8CA39000295	FEDERAL EXPRESS CORP	07/13/98		DELIVERY OF MAIL	4.17
07-30 P1	8CA39000295	DO	07/14/98		DELIVERY OF MAIL	34.50
07-30 P1	8CA39000295	DO	07/20/98		DELIVERY OF MAIL	10.52
07-30 P1	8CA39000297	DO	07/10/98		DELIVERY OF MAIL	10.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. EDWARD R ROYCE --CON.						
07-30	P1	BCA39000297		FEDERAL EXPRESS CORP		
07-31	S5	98212000533	07/17/98	DELIVERY OF MAIL	9.12	
07-31	S5	98212000533	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65	
07-31	S5	98212000533	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	215.81	
07-31	S5	982120001404	06/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
07-31	S5	98212001848	06/01/98	DC TEL EQUIP (TRANSFER)	75.98	
07-31	S5	98212002294	06/01/98	DC TEL SERVICE (TRANSFER)	90.00	
07-31	S5	98212002738	06/01/98	DC TEL TOLLS (TRANSFER)	424.44	
07-31	P1	BCA39000307	07/24/98	DELIVERY OF MAIL	22.59	
08-10	P1	BCA39000312	07/27/98	DELIVERY OF MAIL	7.14	
08-12	P1	BCA39000312	08/01/98	DELIVERY OF MAIL	17.92	
08-18	P1	BCA39000315	07/31/98	DELIVERY OF MAIL	19.58	
08-20	P9	CA3901R9808	08/01/98	FULLERTON - RENT	2,643.30	
08-31	S5	98243000536	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65	
08-31	S5	98243000969	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	211.80	
08-31	S5	982430001406	07/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
08-31	S5	98243001851	07/01/98	DC TEL EQUIP (TRANSFER)	79.98	
08-31	S5	98243002297	07/01/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31	S5	98243002739	07/01/98	DC TEL TOLLS (TRANSFER)	765.07	
09-05	P1	BCA39000320	08/01/98	CELLULAR SERVICE	146.17	
09-05	P1	BCA39000319	08/14/98	DELIVERY OF MAIL	15.21	
09-05	P1	BCA39000319	08/21/98	DELIVERY OF MAIL	36.48	
09-05	P1	BCA39000319	08/06/98	DELIVERY OF MAIL	11.37	
09-05	P1	BCA39000324	08/10/98	DELIVERY OF MAIL	10.81	
09-10	P1	BCA39000326	08/17/98	DELIVERY OF MAIL	6.95	
09-10	P1	BCA39000326	08/24/98	DELIVERY OF MAIL	3.57	
09-21	P9	CA3901R9809	09/01/98	FULLERTON - RENT	2,643.30	
09-22	P1	BCA39000336	08/31/98	DELIVERY OF MAIL	7.12	
09-22	P1	BCA39000336	09/08/98	DELIVERY OF MAIL	7.00	
09-22	P1	BCA39000337	09/04/98	DELIVERY OF MAIL	7.92	
09-22	P1	BCA39000337	08/28/98	DELIVERY OF MAIL	3.57	
09-30	S5	98273000544	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.65	
09-30	S5	98273000977	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	207.75	
09-30	S5	98273001415	08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001860	08/01/98	DC TEL EQUIP (TRANSFER)	79.98	
09-30	S5	98273002308	08/01/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002756	08/01/98	DC TEL TOLLS (TRANSFER)	802.43	
09-30	P1	BCA39000352	09/01/98	CELLULAR TELEPHONE CHARGES	46.17	
09-30	P1	BCA39000350	08/26/98	LONG DISTANCE CHARGES	17.06	
09-30	P1	BCA39000346	09/10/98	DELIVERY OF MAIL	3.67	
09-30	P1	BCA39000349	09/10/98	DELIVERY OF MAIL	27.59	
09-30	P1	BCA39000349	08/28/98	DELIVERY OF MAIL	14.48	

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RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION					
07-01	P2	8CA3900010	ACCURATE WORD INC.	06/04/98	06/19/98
07-30	P1	8CA39000296	MARCIA GILCHRIST	07/07/98	07/07/98
07-30	P1	8CA39000296	DO	07/13/98	07/13/98
07-30	P1	8CA39000299	PUBLIC PRINTER	07/07/98	07/07/98
07-31	S3	98212000325		07/01/98	07/31/98
08-04	P1	8CA39000302	JOHN STEVEN SCHOELLERMAN	02/05/98	02/05/98
08-04	P1	8CA39000302	DO	07/15/98	07/15/98
08-04	P1	8CA39000305	XEROX CORP.	07/25/98	07/25/98
08-26	P2	8CA39000011	BETHESDA ENGRAVERS	07/31/98	08/14/98
08-26	P2	8CA39000011	DO	07/31/98	08/14/98
08-26	P5	8H488200084	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98
08-26	P5	8H488200094	DO	08/04/98	08/04/98
08-31	S3	98245000317		08/01/98	08/31/98
09-22	P1	8CA39000339	MARCIA GILCHRIST	08/31/98	08/31/98
OTHER SERVICES					
07-16	P1	8CA39000284	ALLENS PRESS CLIPPING BUREAU	06/01/98	06/30/98
07-16	P1	8CA39000283	USIS	06/01/98	06/30/98
08-04	P1	8CA39000304	DO	07/01/98	07/31/98
08-12	P1	8CA39000311	ALLENS PRESS CLIPPING BUREAU	07/01/98	07/31/98
09-10	P1	8CA39000328	USIS	08/01/98	08/31/98
09-22	P1	8CA39000333	ALLENS PRESS CLIPPING BUREAU	08/01/98	08/31/98
SUPPLIES AND MATERIALS					
07-01	P1	8CA39000274	AQUARIUS DRINKING MATERS	06/08/98	06/08/98
07-01	P1	8CA39000274	DO	06/22/98	06/22/98
07-01	P1	8CA39000275	WASHINGTON TIMES	06/17/98	12/16/98
07-16	P1	8CA39000285	AQUARIUS DRINKING MATERS	07/06/98	07/06/98
07-22	P1	8CA39000290	DEER PARK SPRING WATER	06/26/98	06/26/98
07-30	P1	8CA39000294	AQUARIUS DRINKING MATERS	07/20/98	07/20/98
07-30	P1	8CA39000296	MARCIA GILCHRIST	07/09/98	07/09/98
07-31	S1	98212000066		07/01/98	07/31/98
08-04	P1	8CA39000303	FARR'S STATIONERS, #18	07/08/98	07/08/98
08-18	P1	8CA39000316	DEER PARK SPRING WATER	07/01/98	07/26/98
08-18	P1	8CA39000317	THE NEW YORK TIMES	07/20/98	10/18/98
08-31	S1	98245000084		08/01/98	08/31/98
09-04	P1	8CA39000318	YOUNG O KIM	07/10/98	07/10/98
09-05	P1	8CA39000323	FARR'S STATIONERS, #18	08/07/98	08/07/98
09-05	P1	8CA39000323	DO	08/11/98	08/11/98
09-05	P1	8CA39000321	NATIONAL JOURNAL GROUP INC.	08/12/98	08/12/98
09-10	P1	8CA39000322	SAN GABRIEL VALLEY DAILY GROUP	08/28/98	11/26/98
09-10	P1	8CA39000325	AQUARIUS DRINKING MATERS	08/17/98	08/17/98
09-10	P1	8CA39000327	FARR'S STATIONERS, #18	08/23/98	08/23/98

PRINTING AND REPRODUCTION TOTALS:

07-16	P1	8CA39000284	ALLENS PRESS CLIPPINGS	40.00
07-16	P1	8CA39000283	SECURITY SYSTEM	30.00
08-04	P1	8CA39000304	SECURITY SYSTEM	30.00
08-12	P1	8CA39000311	PRESS CLIPPINGS	40.00
09-10	P1	8CA39000328	SECURITY SYSTEM	30.00
09-22	P1	8CA39000333	PRESS CLIPPING	40.00
OTHER SERVICES TOTALS:				210.00

OTHER SERVICES TOTALS:

07-01	P1	8CA39000274	BOTTLED WATER	11.90
07-01	P1	8CA39000274	BOTTLED WATER	19.90
07-01	P1	8CA39000275	26 WEEK SUBSCRIPTION	55.12
07-16	P1	8CA39000285	BOTTLED WATER	11.90
07-22	P1	8CA39000290	BOTTLED WATER	65.70
07-30	P1	8CA39000294	BOTTLED WATER	19.90
07-30	P1	8CA39000296	BATTERY FOR CAMERA	12.88
07-31	S1	98212000066	OFFICE SUPPLY (TRANSFER)	836.63
08-04	P1	8CA39000303	OFFICE SUPPLIES	79.72
08-18	P1	8CA39000316	BOTTLED WATER	69.70
08-18	P1	8CA39000317	RENEWAL OF SUBSCRIPTION	110.50
08-31	S1	98245000084	OFFICE SUPPLY (TRANSFER)	1,069.43
09-04	P1	8CA39000318	REFRESHMENTS CONST MEETING	16.65
09-05	P1	8CA39000323	DISTRICT OFFICE SUPPLIES	186.26
09-05	P1	8CA39000321	DISTRICT OFFICE SUPPLIES	10.20
09-10	P1	8CA39000322	RENEWAL OF SUBSCRIPTION	1,197.00
09-10	P1	8CA39000325	RENEWAL SUBSCRIPTION FOR DIST	52.00
09-10	P1	8CA39000327	BOTTLED WATER	19.90
09-10	P1	8CA39000327	DISTRICT OFFICE SUPPLIES	38.82

PRINTING AND REPRODUCTION

13,517.47

1998 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	540,450.04	
TRAVEL	19,151.36	
RENT, COMMUNICATION, UTILITIES	70,937.71	
PRINTING AND REPRODUCTION	936.14	
OTHER SERVICES	2,057.26	
SUPPLIES AND MATERIALS	11,896.77	
EQUIPMENT	39,801.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,232.73	
FRANKED MAIL	1,686.63	
OFFICIAL MAIL ALLOWANCE TOTALS:	1,686.63	
OFFICE TOTALS:	686,919.36	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEARDEN, LALIQUE	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
BIERY, JAMES	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	6,375.00
BOYD, PATRICIA A	07/01/98	09/30/98	DISTRICT AIDE	9,000.00
GAVIN-PARKS, INGRID Y	07/01/98	09/30/98	OFFICE MANAGER	8,900.01
DO	06/01/98	06/30/98	OFFICE MANAGER (OTHER COMPENSATION)	1,715.00
HALL, GREGORY R	07/01/98	09/30/98	CASEWORKER	7,749.99
HARRIS, DALEN A	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
HODGES-CHARISSE K	07/01/98	09/30/98	GRANTS COORDINATOR	9,750.00
MYERS-NAOMI LENETTE	07/01/98	09/30/98	SCHEDULER	9,750.00
NAPPER, MEREDITH D	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	11,250.00
NEPTON, LORETTA	07/01/98	09/30/98	PERSONAL ASSISTANT	7,125.00
POLLAS-KIMBLE, YARDLY	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	5,916.67
RICHARDSON, CAROL D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,300.00
SULEMAN, M YOUNUS	07/01/98	09/30/98	SPECIAL ASSISTANT	8,375.01
TALLEY, ANTHONY C	07/01/98	09/30/98	PART-TIME EMPLOYEE	5,499.99
TUCKER, JUDY	07/01/98	09/30/98	SENIOR CASEWORKER	10,749.99
WATKINS, STANLEY	07/01/98	09/30/98	DISTRICT DIRECTOR	13,749.99
WHEELER, ROBYN E	07/14/98	09/30/98	PRESS SECRETARY	14,666.66
WRIGHT, TIMOTHY M	07/01/98	09/30/98	CHIEF OF STAFF	26,250.00
TRAVEL				180,373.31
07-06 P1 81I01000162 ANTHONY C TALLEY	05/07/98	06/03/98	GAS & PARKING	71.44
07-06 P1 81I01000163 GREGORY R. HALL	06/09/98	06/11/98	HOTEL WHILE IN DC	556.44
07-06 P1 81I01000164 TIMOTHY WRIGHT, III	06/25/98		R/T AIRFARE DC TO CHICAGO	114.00
07-20 P9 ILO101I9807 FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO	574.02
07-27 P1 81I01000179 ROBYN WHEELER	07/03/98	07/14/98	CAR RENTAL	482.86
07-27 P1 81I01000179 DO	07/03/98	07/18/98	TAXICABS FROM AIRPORT	74.00
PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOBBY L RUSH -CON.							
07-27	P1 81L01000179	ROBYN WHEELER		07/18/98	07/21/98 CAR RENTAL		85.55
07-27	P1 81L01000179	DO		07/07/98	PARKING WHILE IN DISTRICT		16.00
07-30	P1 81L01000194	HON. BOBBY RUSH		04/30/98	05/05/98 R/T AIRFARE DC TO CHICAGO		114.00
07-30	P1 81L01000194	DO		06/16/98	06/19/98 R/T AIRFARE CHICAGO TO DC		114.00
07-30	P1 81L01000194	DO		06/22/98	06/25/98 R/T AIRFARE CHICAGO TO DC		114.00
07-30	P1 81L01000194	DO		06/12/98	R/T AIRFARE CHICAGO TO DC		114.00
07-30	P1 81L01000194	DO		06/14/98	06/16/98 R/T AIRFARE CHICAGO TO DC		114.00
07-31	P1 81L01000193	DO		07/27/98	07/31/98 R/T AIRFARE CHICAGO TO DC		114.00
08-18	P1 81L01000195	ANTHONY C TALLEY		06/05/98	07/20/98 GAS FOR LEASED AUTO		146.00
08-18	P1 81L01000195	HON. BOBBY RUSH		05/26/98	07/01/98 GAS FOR LEASED AUTO		50.00
08-20	P1 81L01000199	CHARISSE K HODGES		07/21/98	07/24/98 R/T AIRFARE CHICAGO-DC		114.00
08-20	P9 1L010119808	FORD MOTOR CREDIT COMPANY		08/01/98	08/31/98 LEASED AUTO		574.02
08-20	P1 81L01000200	GREGORY R. HALL		06/08/98	06/12/98 R/T AIRFARE CHICAGO-DC		114.00
08-20	P1 81L01000198	ROBYN WHEELER		07/08/98	08/10/98 R/T AIRFARE DC/CHICAGO		114.00
08-20	P1 81L01000198	DO		07/03/98	07/07/98 R/T AIRFARE DC/CHICAGO		114.00
08-20	P1 81L01000201	DO		05/25/98	06/03/98 TAXICAB		22.00
08-20	P1 81L01000201	DO		05/25/98	06/03/98 CAR RENTAL		338.31
08-20	P1 81L01000197	TIMOTHY WRIGHT, III		07/24/98	07/27/98 R/T AIRFARE DC/CHICAGO		114.00
09-09	P1 81L01000212	HON. BOBBY RUSH		07/14/98	07/16/98 R/T AIRFARE CHICAGO TO DC		114.00
09-09	P1 81L01000212	DO		08/03/98	08/07/98 R/T AIRFARE DC TO CHICAGO		174.00
09-09	P1 81L01000212	DO		08/30/98	09/04/98 R/T AIRFARE CHICAGO TO DC		174.00
09-09	P1 81L01000213	ROBYN WHEELER		08/07/98	09/01/98 CAR RENTAL IN DISTRICT		174.00
09-09	P1 81L01000213	DO		08/07/98	09/01/98 TAXI & PARKING IN DISTRICT		35.36
09-09	P1 81L01000211	YOUNG M. SULEMAN		05/01/98	06/12/98 PARKING WHILE IN DISTRICT		55.00
09-09	P1 81L01000211	DO		08/01/98	08/31/98 MILEAGE WHILE IN DISTRICT		46.75
09-09	P1 81L01000214	DO		03/31/98	04/30/98 MILEAGE IN DISTRICT		47.30
09-09	P1 81L01000214	DO		04/08/98	04/27/98 PARKING IN DISTRICT		36.85
09-09	P1 81L01000214	DO		05/01/98	06/12/98 MILEAGE IN DISTRICT		38.25
09-15	P1 81L01000219	HON. BOBBY RUSH		07/20/98	07/24/98 R/T AIRFARE CHICAGO TO DC		40.15
09-15	P1 81L01000219	DO		07/27/98	07/31/98 R/T AIRFARE CHICAGO TO DC		114.00
09-15	P1 81L01000219	DO		04/30/98	R/T AIRFARE DC TO CHICAGO		114.00
09-15	P1 81L01000219	DO		05/07/98	05/12/98 R/T AIRFARE DC TO CHICAGO		114.00
09-15	P1 81L01000220	DO		05/14/98	AIRFARE DC TO CHICAGO		57.00
09-15	P1 81L01000220	DO		05/19/98	05/22/98 R/T AIRFARE DC TO CHICAGO		114.00
09-21	P9 1L010119809	FORD MOTOR CREDIT COMPANY		09/10/98	09/11/98 R/T AIRFARE CHICAGO TO DC		114.00
09-21	P1 81L01000225	GREGORY R. HALL		09/01/98	09/30/98 LEASED AUTO		574.02
09-21	P1 81L01000223	PATRICIA BOYD		09/17/98	09/20/98 R/T AIRFARE CHICAGO TO DC		114.00
09-21	P1 81L01000221	ROBYN WHEELER		09/14/98	09/15/98 TAXICABS WHILE IN THE DISTRICT		114.00
09-21	P1 81L01000221	DO		09/08/98	09/09/98 PARKING WHILE IN THE DISTRICT		80.00
09-21	P1 81L01000221	DO		09/04/98	09/10/98 CAR RENTAL WHILE IN DISTRICT		22.50
09-21	P1 81L01000221	DO					272.52

09-21 P1	81L01000222	ROBYN WHEELER	05/25/98	06/02/98	R/T AIRFARE DC TO CHICAGO	114.00
09-21 P1	81L01000222	DO	06/13/98	06/16/98	R/T AIRFARE DC TO CHICAGO	114.00
09-21 P1	81L01000222	DO	07/18/98	07/20/98	R/T AIRFARE DC TO CHICAGO	114.00
09-21 P1	81L01000222	DO	09/04/98	09/09/98	R/T AIRFARE DC TO CHICAGO	114.00
09-21 P1	81L01000224	STANLEY MATKINS	09/17/98	09/20/98	R/T AIRFARE CHICAGO TO DC	114.00
						8,318.34
RENT, COMMUNICATION, UTILITIES						
07-13 P1	81L01000176	AMERITECH MOBILE COMMUNICATION	06/20/98	07/19/98	CELLULAR & CAR PHONES	140.53
07-13 P1	81L01000169	FEDERAL EXPRESS CORP	06/08/98	06/12/98	EXPRESS MAIL	3.45
07-13 P1	81L01000170	DO	05/29/98	06/05/98	EXPRESS MAIL	3.45
07-13 P1	81L01000173	DO	06/19/98		EXPRESS MAIL	3.45
07-13 P1	81L01000174	DO	06/09/98	06/12/98	EXPRESS MAIL	10.45
07-13 P1	81L01000175	TCI	07/01/98	07/31/98	CABLE TV	51.68
07-20 P9	IL0102R9807	SENON HIRSEKORN	07/01/98	07/31/98	CHICAGO - RENT	3,315.00
07-20 P9	IL0101R9807	THE PROVO GROUP	07/01/98	07/31/98	EVERGREEN PARK - RENT	1,104.00
07-23 P1	81L01000178	POSTMASTER, WASHINGTON, D.C.	07/01/98		STAMPS	64.00
07-28 P1	81L01000166	LEGISLATIVE RESOURCE CENTER	05/21/98		TAPE DUPLICATION	35.00
07-29 P1	81L01000182	AMERITECH MOBILE COMMUNICATION	06/24/98	07/23/98	CELLULAR & CAR PHONES	24.83
07-30 P1	81L01000188	TCI	08/01/98	08/31/98	CABLE TV	108.82
07-31 S5	98212000534		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	326.23
07-31 S5	98212000967		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,375.07
07-31 S5	98212001405		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	689.94
07-31 S5	98212001849		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	105.98
07-31 S5	98212002295		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002739		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	984.38
08-20 P9	IL0102R9808	SENON HIRSEKORN	08/01/98	08/31/98	CHICAGO - RENT	3,315.00
08-20 P9	IL0101R9808	THE PROVO GROUP	08/01/98	08/31/98	EVERGREEN PARK - RENT	1,104.00
08-24 P1	81L01000202	AMERITECH MOBILE COMMUNICATION	07/20/98	08/19/98	CELLULAR CAR PHONES	123.23
08-24 P1	81L01000202	DO	07/24/98	08/23/98	CELLULAR CAR PHONES	16.56
08-24 P1	81L01000208	FEDERAL EXPRESS CORP	07/03/98	08/17/98	EXPRESS MAIL	10.35
08-24 P1	81L01000208	DO	07/22/98	08/05/98	EXPRESS MAIL	7.74
08-24 P1	81L01000208	DO	07/16/98	07/17/98	EXPRESS MAIL	6.95
08-24 P1	81L01000208	DO	07/30/98	07/31/98	EXPRESS MAIL	11.87
08-31 S5	98243000537		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	263.48
08-31 S5	98243000970		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,644.78
08-31 S5	98243001407		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001852		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	105.98
08-31 S5	98243002298		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002740		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,330.91
09-10 P1	81L01000216	AMERITECH MOBILE COMMUNICATION	08/24/98	09/23/98	CELLULAR & CAR PHONES	32.51
09-10 P1	81L01000215	FEDERAL EXPRESS CORP	06/10/98	06/11/98	EXPRESS MAIL	3.45
09-10 P1	81L01000215	DO	07/20/98	07/21/98	EXPRESS MAIL	7.14
09-10 P1	81L01000215	DO	07/31/98	08/05/98	EXPRESS MAIL	10.35
09-10 P1	81L01000215	DO	07/29/98	08/10/98	EXPRESS MAIL	23.22
09-10 P1	81L01000215	DO	08/19/98	08/21/98	EXPRESS MAIL	11.95
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOBBY L RUSH -CON.						
09-21	P9	IL10102R9809 SENON HIRSEKORN	09/01/98 09/30/98	CHICAGO - RENT		3,315.00
09-21	P9	IL10101R9809 THE PROVO GROUP	09/01/98 09/30/98	EVERGREEN PARK - RENT		1,104.00
09-30	S5	982730000545	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		263.48
09-30	S5	98273000978	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,191.78
09-30	S5	982730001416	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
09-30	S5	982730001861	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		105.98
09-30	S5	982730002309	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	982730002757	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		465.70
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,401.67
PRINTING AND REPRODUCTION						
07-29	P1	81L01000180 DAVID L. ANDRUKITIS, INC.	06/16/98 07/30/98	3,000 PIECES OF LETTERHEAD		97.50
07-31	S3	98212000037	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		166.80
08-25	P1	81L01000210 DAVID L. ANDRUKITIS, INC.	08/16/98 09/16/98	CARDS FOR STAFF MEMBERS		112.00
08-31	S3	98243000033	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		33.50
09-30	S3	98273000021	09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		47.60
				PRINTING AND REPRODUCTION TOTALS:		457.40
OTHER SERVICES						
07-13	P1	81L01000168 ADT SECURITY SERVICES	07/01/98 07/31/98	ALARM SYSTEM		39.21
07-29	P1	81L01000184 RELIABLE FIRE EQUIPMENT	07/07/98 07/08/98	SERVICE FOR FIRE EQUIPMENT		45.50
07-30	P1	81L01000185 ADT SECURITY SERVICES	08/01/98 08/31/98	ALARM SYSTEM		39.21
08-24	P1	81L01000203 ALLSTATE INSURANCE COMPANY	08/12/98 02/12/99	INSURANCE FOR LEASED AUTO		745.10
08-24	P1	81L01000204 INTERAMERICA TECHNOLOGIES INC.	07/01/98 07/31/98	COMPUTER CLASSES		50.00
				OTHER SERVICES TOTALS:		919.02
SUPPLIES AND MATERIALS						
07-06	P1	81L01000165 PATRICIA BOYD	06/30/98	OFFICE SUPPLY		108.24
07-13	P1	81L01000172 CONGRESSIONAL MANAGEMENT	06/22/98	PUBLICATION		20.00
07-13	P1	81L01000171 DEER PARK SPRING WATER	05/18/98 06/04/98	BOTTLED WATER		33.50
07-13	P1	81L01000167 WEST GROUP	05/01/98 05/31/98	WESTLAW ACCESS		95.00
07-29	P1	81L01000181 CONGRESSIONAL QUARTERLY, INC.	06/17/98 12/31/98	HOUSE ACTION REPORTS		1,889.04
07-29	P1	81L01000183 DEER PARK SPRING WATER	06/17/98 07/04/98	BOTTLED WATER		27.00
07-30	P1	81L01000190 CRAINS CHICAGO BUSINESS	07/10/98 07/09/99	PUBLICATION		109.00
07-30	P1	81L01000192 EBONY MAGAZINE	06/30/98 06/29/99	PUBLICATION		14.97
07-30	P1	81L01000186 WARREN PUBLISHING CO	07/04/98 07/05/99	SUBSCRIPTION		295.00
07-30	P1	81L01000187 WEST GROUP	04/01/98 04/30/98	PUBLISHING CORPORATION		95.00
07-30	P1	81L01000189 DO	06/01/98 06/30/98	PUBLISHING CORPORATION		95.00
07-31	S1	98212000190	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		438.81
08-24	P1	81L01000205 DEER PARK SPRING WATER	06/17/98 07/04/98	BOTTLED WATER		27.00
08-24	P1	81L01000206 DO	07/16/98 08/04/98	BOTTLED WATER		27.00
08-24	P1	81L01000207 THE WASHINGTON POST	08/06/98 08/05/99	SUBSCRIPTION		62.40
08-25	P1	81L01000209 OFFICE MAX	06/12/98	OFFICE SUPPLIES		434.89
08-25	P1	81L01000209 DO	05/20/98 07/01/98	OFFICE SUPPLIES		78.19

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08-31 S1 98243000186	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	410.80
09-10 P1 81101000218	07/16/98 08/04/98 BOTTLED WATER	27.00
09-10 P1 81101000217	07/01/98 07/31/98 PUBLISHING CORPORATION	95.00
09-15 P2 81101000005	08/18/98 08/21/98 TONER FOR CANON NP650II	105.00
09-30 S1 98273000188	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	301.70
	SUPPLIES AND MATERIALS TOTALS:	4,789.54
EQUIPMENT		
07-31 S2 98212000149	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,166.84
08-31 S2 98243000241	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	4.29
08-31 S2 98243000242	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4.59
08-31 S2 98243000243	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	5,856.29
09-29 P1 81101000226	07/22/98 07/23/98 SOUND EGMT FOR CONFERENCE	337.83
09-30 S2 98273000192	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.34
09-30 S2 98273000193	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,159.29
	EQUIPMENT TOTALS:	14,529.47
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,788.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069815	DISBURSING OFC-US POSTAL SVC	238.59
08-31 P4 8USPS079815	DO	107.10
09-24 P4 8USPS089815	DO	254.30
	FRANKED MAIL TOTALS:	599.99
	OFFICIAL MAIL ALLOWANCE TOTALS:	599.99
	OFFICE TOTALS:	234,388.74
	=====	

1997 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07-17 P1 81101000177	OFFICE MAX	38.76
	10/30/97 12/01/97 OFFICE SUPPLIES	38.76
	SUPPLIES AND MATERIALS TOTALS:	38.76
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.76
	OFFICE TOTALS:	38.76
	=====	

1998 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	397,523.70
	TRAVEL	27,448.33
	RENT, COMMUNICATION, UTILITIES	42,416.12
	PRINTING AND REPRODUCTION	13,646.02
	OTHER SERVICES	1,856.48
	SUPPLIES AND MATERIALS	16,318.30
	EQUIPMENT	52,115.97
		129,484.53
		8,484.29
		13,716.27
		589.27
		228.00
		4,137.70
		16,922.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JIM RYUN -CON.

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS:				551,324.92	173,562.37
FRANKED MAIL				48,451.62	1,026.87
OFFICIAL MAIL ALLOWANCE TOTALS:				48,451.62	1,026.87
OFFICE TOTALS:				599,776.54	174,589.24

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, JAMES L	07/01/98	09/30/98	REGIONAL REPRESENTATIVE	8,240.01
DOLBOW, JAMES	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,875.00
DONIVAN, ERIN K	07/01/98	09/30/98	SCHEDULER	5,874.99
FEENEN, SCOTT G	07/01/98	09/30/98	CONSTITUENT SERVICES DIRECTOR	7,749.99
GLAVES, JAMIE A	07/01/98	09/30/98	STAFF ASSISTANT	5,087.15
GREGG, KEVIN P	07/01/98	09/30/98	CONSTITUENT SERVICES REP	6,375.00
HAMB, LANCE M	07/01/98	08/12/98	CONSTITUENT SERVICE REPRESENTATIVE	2,975.00
KORANDIA, FRANK	08/13/98	09/20/98	PAID INTERN	1,013.33
LATHAM, MICHELLE BUTLER	07/01/98	09/30/98	KANSAS CHIEF OF STAFF	14,934.99
MAGARY, ADAM J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
MEYER, LISA J	07/01/98	08/18/98	CONSTITUENT SERVICES REP	3,010.00
MIARER, STEPHEN L	07/20/98	09/30/98	STAFF ASSISTANT	4,111.11
MOBLEY, JULIE	07/01/98	07/31/98	PAID INTERN	800.00
MONBRAT, LANA S	07/01/98	09/30/98	STAFF ASSISTANT	4,250.01
RINEHART, JAY T	07/01/98	09/30/98	OFFICE MANAGER/PRESS SECRETARY	13,083.34
SCHNEIDER, DANIEL C	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	20,600.01
SHANK, VALERIE A	07/01/98	09/18/98	LEGISLATIVE ASSISTANT	8,704.59
TRACY, CHRISTIAN P	07/01/98	07/31/98	PAID INTERN	800.00
WILLIAMS, WILLIAM J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS:				129,484.53

TRAVEL

07-01	P1	8KS02000366	HON. JIM RYUN	AIRFARE DC-MCI-DC	354.00
07-01	P1	8KS02000366	DO	PARKING & TOLLS	43.25
07-01	P1	8KS02000366	DO	MEALS IN DISTRICT	27.60
07-01	P1	8KS02000366	DO	GASOLINE FOR DISTRICT CAR	14.77
07-01	P1	8KS02000367	DO	DC-MCI-DC	354.00
07-01	P1	8KS02000367	DO	PARKING & TOLLS	59.25
07-01	P1	8KS02000367	DO	CABS	24.00
07-01	P1	8KS02000367	DO	MEALS IN DISTRICT	20.36
07-01	P1	8KS02000369	DO	GASOLINE	8.98
07-01	P1	8KS02000370	LANCE HAMB	MILEAGE	82.65
07-01	P1	8KS02000370	DO	TOLLS	5.35

07-01 P1	8KS02000368	SCOTT G FEEKEN	06/04/98	06/04/98	MILEAGE	19.14
07-01 P1	8KS02000368	DO	06/15/98	06/15/98	MILEAGE	37.99
07-14 P1	8KS02000377	KEVIN GREGG	06/26/98	06/26/98	MILES	43.50
07-14 P1	8KS02000377	DO	06/26/98	06/26/98	TOLLS	3.50
07-14 P1	8KS02000377	DO	06/26/98	06/26/98	MEALS	8.88
07-14 P1	8KS02000378	WILLIAM J WILLIAMS	07/05/98	07/07/98	AIRFARE DC-MCI-DC	354.00
07-14 P1	8KS02000378	DO	07/05/98	07/07/98	GROUND TRANSPORTATION	60.00
07-14 P1	8KS02000378	DO	07/05/98	07/07/98	HOTEL ACCOMMODATIONS	113.37
07-14 P1	8KS02000378	DO	07/05/98	07/07/98	MEALS	21.03
07-17 P1	8KS02000379	KEVIN GREGG	06/30/98	06/30/98	MILEAGE	43.50
07-17 P1	8KS02000379	DO	06/30/98	06/30/98	TOLLS	1.35
07-17 P1	8KS02000379	DO	07/07/98	07/07/98	MEAL	6.35
07-20 P9	KS020119807	GNAC	07/01/98	07/31/98	LEASED AUTO	499.73
07-31 P1	8KS02000397	DANIEL C. SCHNEIDER	06/30/98		TAXI CAB	15.00
07-31 P1	8KS02000398	DO	06/29/98		DINNER	2.69
07-31 P1	8KS02000398	DO	06/29/98		TOLL	0.95
07-31 P1	8KS02000398	DO	06/29/98		TOLL	1.75
07-31 P1	8KS02000398	DO	06/29/98		FUEL	2.14
07-31 P1	8KS02000398	DO	06/28/98	06/30/98	HERTZ RENTAL CAR	113.09
07-31 P1	8KS02000399	DO	06/28/98	06/30/98	R/T AIRFARE DC TO KANSAS	340.00
07-31 P1	8KS02000399	DO	06/28/98		DINNER	6.51
07-31 P1	8KS02000399	DO	06/28/98		TOLL	3.00
07-31 P1	8KS02000399	DO	06/29/98		TOLL	3.00
07-31 P1	8KS02000399	DO	06/29/98		LUNCH	11.46
07-31 P1	8KS02000399	DO	06/29/98		LUNCH	354.00
07-31 P1	8KS02000395	HON. JIM RYUN	07/17/98	07/20/98	PARKING & TOLLS	40.50
07-31 P1	8KS02000395	DO	07/17/98		MEALS IN DISTRICT	25.65
07-31 P1	8KS02000395	DO	07/17/98		GASOLINE	7.69
07-31 P1	8KS02000395	DO	06/25/98	07/14/98	R/T AIRFARE DC-KANSAS	355.00
07-31 P1	8KS02000396	DO	06/25/98	07/14/98	PARKING & TOLLS	42.90
07-31 P1	8KS02000396	DO	06/06/98	07/14/98	GASOLINE	75.02
07-31 P1	8KS02000396	DO	06/25/98	07/13/98	MEALS IN DISTRICT	78.85
07-31 P1	8KS02000396	DO	07/13/98	07/13/98	MILEAGE	17.98
07-31 P1	8KS02000394	SCOTT G FEEKEN	07/16/98	07/16/98	MILEAGE	39.44
07-31 P1	8KS02000394	DO	08/02/98	08/03/98	CAB	40.00
08-07 P1	8KS02000402	VALERIE SHANK	08/02/98	08/03/98	CAR RENTAL	74.80
08-07 P1	8KS02000402	DO	08/02/98	08/03/98	GAS	11.93
08-07 P1	8KS02000402	DO	08/02/98	08/03/98	TOLLS	3.95
08-07 P1	8KS02000402	DO	08/02/98	08/03/98	FOOD	15.17
08-07 P1	8KS02000402	DO	08/02/98	08/03/98	LODGING	20.00
08-07 P1	8KS02000402	DO	08/02/98	08/03/98	AIRFARE DC-DIST-DC	354.00
08-11 P1	8KS02000403	HON. JIM RYUN	07/31/98		AIRFARE DC-MCI-DC	354.00
08-11 P1	8KS02000403	DO	07/31/98	08/03/98	PARKING & TOLLS	50.50
08-11 P1	8KS02000403	DO	07/31/98	08/01/98	GASOLINE	29.92
08-11 P1	8KS02000403	DO	07/31/98	08/03/98	MEALS IN DISTRICT	26.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
08-11	P1	8KS02000404	HON. JIM RYUN	07/24/98	AIRFARE DC-MCI	177.00	
08-11	P1	8KS02000404	DO	07/24/98	PARKING & TOLLS	50.50	
08-11	P1	8KS02000404	DO	07/24/98	MEALS IN DISTRICT	17.09	
08-17	P1	8KS02000418	JAY T RINEHART	05/01/98	08/01/98 MILEAGE	51.62	
08-17	P1	8KS02000416	KEVIN GREGG	07/28/98	07/28/98 PERSONAL VEHICLE MILEAGE	20.30	
08-20	P9	KS020119808	GHAC	08/01/98	08/31/98 LEASED AUTO	499.73	
08-21	P1	8KS02000425	JAMES ALLEN	06/12/98	06/12/98 MILEAGE	23.78	
08-21	P1	8KS02000425	DO	06/16/98	06/16/98 MILEAGE	28.13	
08-21	P1	8KS02000425	DO	06/22/98	06/22/98 MILEAGE	20.59	
08-21	P1	8KS02000425	DO	06/23/98	06/23/98 MILEAGE	29.29	
08-21	P1	8KS02000425	DO	06/29/98	06/29/98 MILEAGE	16.24	
08-21	P1	8KS02000426	DO	05/08/98	05/08/98 MILEAGE	32.77	
08-21	P1	8KS02000426	DO	05/12/98	05/12/98 MILEAGE	23.78	
08-21	P1	8KS02000426	DO	05/14/98	05/14/98 MILEAGE	9.86	
08-21	P1	8KS02000426	DO	05/21/98	05/21/98 MILEAGE	19.43	
08-21	P1	8KS02000426	DO	05/22/98	05/22/98 MILEAGE	2.32	
08-21	P1	8KS02000427	DO	04/21/98	04/21/98 MILEAGE	15.08	
08-21	P1	8KS02000427	DO	04/23/98	04/23/98 MILEAGE	3.19	
08-21	P1	8KS02000427	DO	04/24/98	04/24/98 MILEAGE	22.62	
08-21	P1	8KS02000427	DO	04/29/98	04/29/98 MILEAGE	24.07	
08-21	P1	8KS02000427	DO	04/30/98	04/30/98 MILEAGE	28.42	
08-21	P1	8KS02000428	DO	04/02/98	04/02/98 MILEAGE	20.88	
08-21	P1	8KS02000428	DO	04/03/98	04/03/98 MILEAGE	2.90	
08-21	P1	8KS02000428	DO	04/06/98	04/06/98 MILEAGE	2.61	
08-21	P1	8KS02000428	DO	04/08/98	04/08/98 MILEAGE	2.03	
08-21	P1	8KS02000428	DO	04/09/98	04/09/98 MILEAGE	20.30	
08-21	P1	8KS02000429	DO	04/13/98	04/13/98 MILEAGE	9.57	
08-21	P1	8KS02000429	DO	04/14/98	04/14/98 MILEAGE	24.94	
08-21	P1	8KS02000429	DO	04/15/98	04/15/98 MILEAGE	60.61	
08-21	P1	8KS02000429	DO	04/15/98	04/15/98 NEAL	6.25	
08-21	P1	8KS02000429	DO	04/17/98	04/17/98 MILEAGE	2.61	
08-21	P1	8KS02000429	DO	04/20/98	04/20/98 MILEAGE	15.37	
08-21	P1	8KS02000430	DO	05/25/98	05/25/98 MILEAGE	34.22	
08-21	P1	8KS02000430	DO	05/26/98	05/26/98 MILEAGE	22.62	
08-21	P1	8KS02000430	DO	05/28/98	05/28/98 MILEAGE	15.37	
08-21	P1	8KS02000430	DO	05/28/98	05/28/98 NEAL	6.23	
08-21	P1	8KS02000430	DO	06/04/98	06/04/98 MILEAGE	21.17	
08-21	P1	8KS02000430	DO	06/08/98	06/08/98 MILEAGE	5.51	
08-24	P1	8KS02000419	DO	03/16/98	03/16/98 MILEAGE	1.74	
08-24	P1	8KS02000419	DO	03/17/98	03/17/98 MILEAGE	17.40	
08-24	P1	8KS02000419	DO	03/19/98	03/19/98 MILEAGE	27.26	

08-24	P1	8KS02000419	JAMES ALLEN	03/25/98	03/25/98	MILEAGE	31.32
08-24	P1	8KS02000419	DO	03/31/98	03/31/98	MILEAGE	45.24
08-24	P1	8KS02000420	DO	03/09/98	03/09/98	MILEAGE	27.84
08-24	P1	8KS02000420	DO	03/10/98	03/10/98	MILEAGE	4.06
08-24	P1	8KS02000420	DO	03/11/98	03/11/98	MILEAGE	22.91
08-24	P1	8KS02000420	DO	03/12/98	03/12/98	MILEAGE	9.86
08-24	P1	8KS02000420	DO	03/13/98	03/13/98	MILEAGE	22.62
08-24	P1	8KS02000421	DO	02/26/98	02/26/98	MILEAGE	31.32
08-24	P1	8KS02000421	DO	02/27/98	02/27/98	MILEAGE	31.61
08-24	P1	8KS02000421	DO	03/03/98	03/03/98	MILEAGE	9.86
08-24	P1	8KS02000421	DO	03/04/98	03/04/98	MILEAGE	22.62
08-24	P1	8KS02000421	DO	03/06/98	03/06/98	MILEAGE	46.11
08-24	P1	8KS02000424	LANA MONBRAY	07/06/98	07/13/98	PRIVATE AUTO MILEAGE	124.12
08-24	P1	8KS02000422	LANA MONBRAY	06/18/98	07/16/98	PRIVATE AUTO MILEAGE	24.36
08-27	P1	8KS02000445	HON. JIM RYUN	07/24/98		R/T AIRFARE MCI-DC-MCI	354.00
08-27	P1	8KS02000445	DO	08/07/98		PARKING & TOLLS	50.25
08-27	P1	8KS02000445	DO	08/08/98		GASOLINE	8.98
08-27	P1	8KS02000445	DO	08/07/98	08/09/98	MEALS	13.55
09-03	P1	8KS02000447	KEVIN GREGG	08/17/98	08/17/98	MILEAGE	36.25
09-03	P1	8KS02000447	DO	08/20/98	08/20/98	MILEAGE	2.90
09-03	P1	8KS02000447	DO	08/22/98	08/22/98	MILEAGE	36.25
09-03	P1	8KS02000446	MITCHELLE LATHAM	06/12/98		MILEAGE	41.18
09-03	P1	8KS02000446	DO	07/07/98		MILEAGE	17.69
09-03	P1	8KS02000446	DO	07/24/98		MILEAGE	35.09
09-21	P9	KS020119809	GHAC	09/01/98	09/30/98	LEASED AUTO	499.73
09-27	P1	8KS02000469	HON. JIM RYUN	09/11/98	09/14/98	RT AIR DC-DISTRICT	354.00
09-27	P1	8KS02000469	DO	09/11/98	09/14/98	TOLLS	5.25
09-27	P1	8KS02000469	DO	09/11/98	09/14/98	MEALS	54.92
09-27	P1	8KS02000470	DO	09/12/98		GASOLINE	10.62
09-27	P1	8KS02000470	DO	08/31/98		AIR DISTRICT-DC	177.00
09-27	P1	8KS02000470	DO	09/03/98	09/09/98	TOLLS	3.45
09-27	P1	8KS02000470	DO	08/29/98	09/09/98	GASOLINE	65.86
09-27	P1	8KS02000470	DO	08/22/98	09/09/98	MEALS	104.14
							8,484.29
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8KS02000373	FEDERAL EXPRESS CORP	06/12/98		MAIL SERVICE	19.58
07-13	P1	8KS02000376	DO	06/19/98		MAIL SERVICE	14.02
07-13	P1	8KS02000376	DO	06/23/98		MAIL SERVICE	22.75
07-13	P1	8KS02000372	KANSAS CELLULAR	06/10/98	07/09/98	CELLULAR PHONE BILL	67.32
07-17	P1	8KS02000380	HON. JIM RYUN	05/26/98	06/20/98	OFFICE CALLS	20.81
07-20	P9	KS0201R9807	MCCAFREE FINANCIAL CORPORATION	07/01/98	07/31/98	TOPEKA - RENT	1,685.00
07-20	P9	KS0202R9807	STIMWELL HERITAGE & ED. FOUND.	07/01/98	07/31/98	PITTSBURG - RENT	287.85
07-22	P1	8KS02000385	ANSWER TOPEKA	07/01/98		VOICE MAIL	21.18
07-22	P1	8KS02000386	CELLULAR ONE	07/10/98		CELLULAR PHONE	263.56
07-22	P1	8KS02000382	FEDERAL EXPRESS CORP	06/26/98		MAIL SERVICE	22.19
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM RYUN -CON.						
07-22	P1	8KS02000382	FEDERAL EXPRESS CORP	MAIL SERVICE	13.97	
07-22	P1	8KS02000382	DO	MAIL SERVICE	21.94	
07-22	P1	8KS02000388	DO	MAIL SERVICE	22.75	
07-22	P1	8KS02000392	KG&E	ELECTRIC BILL	67.46	
07-22	P1	8KS02000387	MEDIA TEL CORPORATION	FAX SERVICE	26.95	
07-22	P1	8KS02000393	TCI CABLE	CABLE BILL	45.00	
07-31	S4	982120000655		RECORDING (TRANSFER)	39.50	
07-31	S5	982120005535		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
07-31	S5	98212000968		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	637.34	
07-31	S5	98212001406		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	98212001850		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	73.96	
07-31	S5	98212002296		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	240.00	
07-31	S5	98212002740		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	325.78	
08-12	P1	8KS02000407	ANKSMER TOPEKA	VOICE MAIL	21.18	
08-12	P1	8KS02000410	FEDERAL EXPRESS CORP	MAIL SERVICE	21.06	
08-12	P1	8KS02000410	DO	MAIL SERVICE	17.49	
08-12	P1	8KS02000411	KANSAS CELLULAR	PHONE SERVICE	57.54	
08-12	P1	8KS02000413	TCI OF PITTSBURGH	DISTRICT CABLE	31.60	
08-17	P1	8KS02000417	HON. JIM RYUN	07/01/98 07/23/98 OFFICIAL CALLS	54.48	
08-20	P9	KS0201R9808	MCCAFREE FINANCIAL COPORATION	08/01/98 08/31/98 TOPEKA - RENT	1,685.00	
08-20	P9	KS0202R9808	STINELL HERITAGE & ED. FOUND.	08/01/98 08/31/98 PITTSBURG - RENT	287.85	
08-25	P1	8KS02000431	CELLULAR ONE	PHONE BILL	282.06	
08-25	P1	8KS02000433	FEDERAL EXPRESS CORP	MAIL SERVICE	14.02	
08-25	P1	8KS02000433	DO	MAIL SERVICE	19.16	
08-25	P1	8KS02000444	DO	MAIL SERVICE	11.17	
08-25	P1	8KS02000440	JAMES ALLEN	LONG DISTANCE PHONE CALLS	2.40	
08-25	P1	8KS02000442	KANSAS CELLULAR	DISTRICT PHONE BILL	47.65	
08-25	P1	8KS02000432	MEDIA TEL CORPORATION	BLAST FAX SERVICE	115.95	
08-25	P1	8KS02000438	TCI CABLE	07/01/98 07/31/98 DISTRICT CABLE	45.00	
08-26	P1	8KS02000439	KGE	06/30/98 07/30/98 DISTRICT UTILITIES	70.89	
08-31	S5	98243000538		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	84.65	
08-31	S5	98243000971		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	643.04	
08-31	S5	98243001408		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001853		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	75.96	
08-31	S5	98243002299		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002741		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	537.96	
08-31	P1	8KS02000375	TCI OF PITTSBURGH	07/01/98 07/31/98 CABLE SERVICES	36.60	
09-09	P1	8KS02000453	FEDERAL EXPRESS CORP	MAIL SERVICE	7.07	
09-09	P1	8KS02000453	DO	MAIL SERVICE	6.95	
09-09	P1	8KS02000451	TCI CABLE	09/01/98 09/30/98 CABLE SERVICE	45.00	
09-09	P1	8KS02000452	TCI OF PITTSBURGH	09/01/98 09/30/98 CABLE SERVICE	31.60	

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09-17 P1	8KS02000457	FEDERAL EXPRESS CORP	08/25/98	MAIL SERVICE	21.96
09-18 P1	8KS02000459	ANSWER TOPEKA	09/01/98	VOICE MAIL SERVICE	21.18
09-18 P1	8KS02000460	KCE	07/30/98	ELECTRIC BILL	94.51
09-21 P9	KS0201R9809	MCCAFREE FINANCIAL COPORATION	09/01/98	TOPEKA - RENT	1,685.00
09-21 P9	KS0202R9809	STINELL HERITAGE & ED. FOUND.	09/30/98	TOPEKA - RENT	287.85
09-22 P1	8KS02000464	CELLULAR ONE	09/11/98	PHONE SERVICE	281.82
09-22 P1	8KS02000463	FEDERAL EXPRESS CORP	09/12/98	MAIL SERVICE	10.40
09-22 P1	8KS02000462	MEDIA TEL CORPORATION	08/31/98	FAX SERVICE	67.03
09-30 S5	98273000546		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
09-30 S5	98273000979		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	590.37
09-30 S5	98273001417		08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001862		08/01/98	DC TEL EQUIP (TRANSFER)	75.96
09-30 S5	98273002310		08/01/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002758		08/01/98	DC TEL TOLLS (TRANSFER)	253.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,716.27
PRINTING AND REPRODUCTION					
07-10 P2	8KS02000012	BETHESDA ENGRAVERS	06/24/98	500 ENGRAVED MADISON SHEETS	99.75
07-15 P1	8KS02000371	CONGRESSIONAL PRINTER	06/25/98	STATIONARY	394.40
07-22 P1	8KS02000384	ECO WATER SYSTEM DIST.	07/01/98	BOTTLED WATER	8.49
07-31 S3	98212000067		07/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
08-14 P1	8KS02000415	VALERIE SHANK	08/06/98	PHOTO DEVELOPMENT	15.87
08-31 S3	98243000063		08/01/98	PHOTOGRAPHIC (TRANSFER)	24.60
09-09 P1	8KS02000448	ACCURATE WORD INC.	06/17/98	BUSINESS CARDS STATIONARY	23.00
09-27 P1	8KS02000467	HON. JIM RYUN	09/11/98	PHOTO EXPENSE	3.36
09-30 S3	98273000047		09/01/98	PHOTOGRAPHIC (TRANSFER)	1.60
				PRINTING AND REPRODUCTION TOTALS:	589.27
OTHER SERVICES					
08-12 P1	8KS02000405	KANSAS PRESS ASSOCIATION, INC.	07/31/98	CLIPPING SERVICE	99.00
09-18 P1	8KS02000458	DO	08/01/98	CLIPPING SERVICE	129.00
				OTHER SERVICES TOTALS:	228.00
SUPPLIES AND MATERIALS					
07-01 P2	8KS02000011	DETTRA FLAG COMPANY	06/11/98	3 X 5 POW/MIA D/S FLAG,FRINGE	32.54
07-01 P2	8KS02000011	DO	06/11/98	FREIGHT	2.88
07-01 P1	8KS02000366	HON. JIM RYUN	06/19/98	NEWSPAPERS	2.15
07-01 P1	8KS02000367	DO	06/14/98	NEWSPAPERS	7.72
07-13 P1	8KS02000374	BOTTOM DOLLAR OFFICE	06/12/98	OFFICE SUPPLIES	140.60
07-17 P1	8KS02000381	JAY T RINEHART	06/27/98	BOOKS FOR OFFICE	16.65
07-22 P1	8KS02000391	FARMERS INSURANCE	06/17/98	AUTOBOMILE INSURANCE	504.70
07-22 P1	8KS02000390	KANSAS PRESS ASSOCIATION, INC.	06/30/98	NEWSPAPER SERVICE	126.00
07-22 P1	8KS02000383	POLAND SPRING WATER	06/26/98	WATER SERVICE	52.75
07-22 P1	8KS02000389	THE MORNING SUN	05/10/98	NEWSPAPER SUBSCRIPTION	27.80
07-31 S1	98212000225		07/01/98	OFFICE SUPPLY (TRANSFER)	12.10
07-31 P1	8KS02000395	HON. JIM RYUN	07/20/98	NEWSPAPERS	602.35
07-31 P1	8KS02000396	DO	06/25/98	NEWSPAPERS	27.03
08-11 P1	8KS02000403	DO	07/31/98	NEWSPAPERS	5.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM RYUN -CON.							
08-11	P1	8KS02000404 HON. JIM RYUN	07/24/98	07/27/98	NEWSPAPERS		2.61
08-12	P1	8KS02000409 BOTTOM DOLLAR OFFICE	07/28/98		OFFICE SUPPLIES		59.00
08-12	P1	8KS02000408 ECO WATER SYSTEM DIST.	07/21/98		WATER SERVICE		8.49
08-12	P1	8KS02000412 ETTINGER S	05/26/98		OFFICE SUPPLIES		13.18
08-12	P1	8KS02000406 POLAND SPRING WATER	07/26/98		WATER SERVICE		80.40
08-17	P1	8KS02000417 HON. JIM RYUN	06/30/98		MAINTENANCE ON LEASED AUTO		23.48
08-17	P1	8KS02000417 DO	07/11/98		OFFICE SUPPLIES		9.10
08-25	P1	8KS02000435 HAWVER NEWS COMPANY	08/01/98		NEWS SUBSCRIPTION		200.00
08-25	P1	8KS02000436 IOLA REGISTER	08/04/98		NEWS SUBSCRIPTION		30.57
08-25	P1	8KS02000441 LANA HOWBRAY	08/10/98		OFFICE SUPPLIES		10.71
08-25	P1	8KS02000437 THE MORNING SUN	07/31/98		NEWS SUBSCRIPTION		27.80
08-25	P1	8KS02000443 THE WALL STREET JOURNAL	08/21/99	08/21/99	NEWSPAPER SUBSCRIPTION		65.33
08-26	P1	8KS02000434 ETTINGERS OFFICE SUPPLY CO	07/14/98	07/30/98	OFFICE SUPPLIES		23.16
08-26	P2	8KS02000008 INTELLIGENT SOLUTIONS	06/10/98	08/10/98	15 FT. PARALLEL CABLE		13.00
08-26	P2	8KS02000008 DO	06/10/98	08/10/98	EASY PRINT PARALLEL CABLE		112.00
08-26	P2	8KS02000013 DO	07/08/98	08/13/98	PARALLEL PRINTER CABLE		10.00
08-27	P1	8KS02000445 HON. JIM RYUN	08/07/98		NEWSPAPERS		1.44
08-31	S1	98243000221	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		181.03
09-09	P1	8KS02000454 ASSI COMPUTERS, INC.	08/17/98		OFFICE SUPPLIES		28.68
09-09	P1	8KS02000450 ECO WATER SYSTEM DIST.	09/01/98	09/30/98	WATER SERVICE		8.49
09-09	P1	8KS02000455 INTELLIGENT SOLUTIONS	07/30/98		SIGNATURE FONT		150.00
09-09	P1	8KS02000449 TOPEKA CAPITAL-JOURNAL	08/28/98	12/31/98	4 MONTH SUBSCRIPTION		39.00
09-18	P1	8KS02000461 NATIONAL JOURNAL GROUP INC.	03/07/98	01/23/99	SUBSCRIPTION		1,047.00
09-22	P1	8KS02000466 ETTINGERS OFFICE SUPPLY CO	08/31/98		OFFICE SUPPLIES		35.95
09-22	P1	8KS02000465 POLAND SPRING WATER	08/26/98		MATER SERVICE		60.50
09-27	P1	8KS02000467 HON. JIM RYUN	09/08/98		CAR MAINTENANCE		36.31
09-27	P1	8KS02000469 DO	09/12/98	09/14/98	NEWSPAPERS		2.25
09-27	P1	8KS02000470 DO	08/20/98	09/09/99	NEWSPAPERS		5.91
09-27	P1	8KS02000468 JAY T RINEHART	09/20/98		HABITATION EXPENSE		5.39
09-30	S1	98273000223	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		286.46
						SUPPLIES AND MATERIALS TOTALS:	
						4,137.70	
EQUIPMENT							
07-31	S2	98212000217	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		5,189.59
08-10	P2	8KS02000010 INTELLIGENT SOLUTIONS	06/10/98	06/10/98	10 8MB MEMORY		370.00
08-10	P2	8KS02000010 DO	06/10/98	06/10/98	INSTALLATION		340.00
08-20	P2	8KS02000005 DO	04/09/98	04/09/98	NETWORK CARD		177.00
08-20	P2	8KS02000005 DO	04/09/98	04/09/98	INSTALLATION		25.00
08-24	P2	8KS02000003 DO	02/12/98	02/12/98	MODEM		117.00
08-24	P2	8KS02000003 DO	02/12/98	02/12/98	INSTALLATION		45.00
08-31	S2	98243000342	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		5,189.59
09-02	P2	8KS02000009 INTELLIGENT SOLUTIONS	06/10/98	06/10/98	MODEM		117.00

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09-02 P2 8KS02000009 INTELLIGENT SOLUTIONS 06/10/98 06/10/98 INSTALLATION 170.00
 09-30 S2 98273000263 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 5,182.13
 16,922.31
 173,562.37

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069816 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 356.86
 09-11 P4 8USPS079822 DO 07/01/98 07/31/98 FRANKED MAIL 310.00
 09-24 P4 8USPS089816 DO 08/01/98 08/31/98 FRANKED MAIL 360.01

..... 1,026.87
 1,026.87

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:
 =====
 174,589.24
 =====

OFFICE TOTALS:

1997 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-04 P1 8KS02000400 HON. JIM RYUN 02/18/97 02/25/97 MEALS IN DISTRICT 116.18
 08-04 P1 8KS02000400 DO 02/18/97 02/21/97 GASOLINE FOR DISTRICT CAR 63.12
 08-04 P1 8KS02000400 DO 02/14/97 02/19/97 PARKING & TOLLS 58.75

08-04 P1 8KS02000401 DO 02/28/97 03/03/97 PARKING & TOLLS 15.25
 08-04 P1 8KS02000401 DO 03/02/97 GASOLINE 16.98
 08-04 P1 8KS02000401 DO 03/03/97 TRANSPORTATION-CAB 16.00

..... 286.28
 TRAVEL TOTALS:

SUPPLIES AND MATERIALS

08-04 P1 8KS02000400 HON. JIM RYUN 02/19/97 02/25/97 MISC.-PAPERS 4.14
 08-04 P1 8KS02000400 DO 02/16/97 02/24/97 MAINTENANCE FOR FED. CAR 36.35
 08-04 P1 8KS02000401 DO 03/07/97 OFFICE SUPPLY 8.35

..... 48.84
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
 =====
 335.12
 =====

PERSONNEL COMPENSATION 419,179.81
 TRAVEL 19,811.95
 RENT, COMMUNICATION, UTILITIES 31,264.44
 PRINTING AND REPRODUCTION 17,232.36
 OTHER SERVICES 2,928.10
 SUPPLIES AND MATERIALS 7,555.46
 EQUIPMENT 22,666.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 520,658.11

1998 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 137,135.04
 TRAVEL 5,493.80
 RENT, COMMUNICATION, UTILITIES 11,018.45
 PRINTING AND REPRODUCTION 406.86
 OTHER SERVICES 1,032.96
 SUPPLIES AND MATERIALS 4,028.46
 EQUIPMENT 7,608.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 166,725.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. MARTIN OLAV SABO -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS:

71,906.15
71,906.15

168,935.92
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, KATHLEEN CLARKE	07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	13,500.00
BRADY, KEVIN P	09/01/98	09/30/98	TEMPORARY EMPLOYEE	800.00
CHESTER, MARTIN SETH	07/01/98	07/15/98	LEGISLATIVE ASSISTANT	1,312.50
DILLINGHAM, ALAN J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,749.99
DUSKE, MARJORIE A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	20,000.01
ERLANDSON, MICHAEL S	07/01/98	09/30/98	CHIEF OF STAFF	5,083.33
GOTTHALD, BONNIE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	11,750.01
HIESTAND, ROBYN D	07/15/98	09/30/98	STAFF ASSISTANT	5,341.67
ILSTRUP, JASON NELSON	07/01/98	08/15/98	TEMPORARY EMPLOYEE	1,306.67
KIENTZ, J ELAINE	07/01/98	09/30/98	CASEWORKER	11,124.99
LIPKER, SONIA L	09/06/98	09/30/98	PAID INTERN	833.33
MOORE, LOUIS J	07/01/98	09/30/98	COMMUNITY LIAISON	9,999.99
MOORE, OLIN	07/01/98	09/30/98	COMMUNITY LIAISON	8,250.00
MOSKALIK, ANDREA J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT/AIDE	6,500.01
NELSON, GORDON LEE	07/01/98	09/30/98	STAFF ASSISTANT	1,500.00
ORRIEN, GEORGIA MARY	07/01/98	09/30/98	CASEWORKER	9,999.99
RICHARDS, SETH O	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT/AIDE	6,500.01
SAVRAN, JESSICA ZOE	07/01/98	09/04/98	LEGISLATIVE CORRESPONDENT	5,333.33
YOUNG, BETHANY K	07/01/98	09/30/98	PRESS SECRETARY	7,250.01
PERSONNEL COMPENSATION TOTALS:				137,135.84

TRAVEL

07-06 P1 8MM05000172	HON MARTIN SABO	06/27/98	06/28/98	AIRFARE DCA TO MPLS TO DCA	458.00
07-06 P1 8MM05000172	DO	06/27/98	06/28/98	CAR RENTAL	58.39
07-13 P1 8MM05000180	ELAINE KIENTZ	06/01/98	06/30/98	MILEAGE IN PRIVATE AUTO	41.40
07-13 P1 8MM05000178	HON MARTIN SABO	07/03/98	07/04/98	AIRFARE DCA TO MPLS TO DCA	458.00
07-13 P1 8MM05000178	DO	07/03/98	07/04/98	CAR RENTAL	27.77
07-13 P1 8MM05000179	LOUIS J MOORE	06/01/98	06/30/98	MILEAGE IN PRIVATE AUTO	38.70
07-13 P1 8MM05000179	DO	06/01/98	06/30/98	PARKING FOR TWO MTGS	4.00
07-17 P1 8MM05000186	MARJORIE A DUSKE	05/26/98	05/31/98	AIRFARE DCA TO MPLS TO DCA	458.00
07-17 P1 8MM05000186	DO	05/26/98	05/31/98	CAR RENTAL	114.64
07-17 P1 8MM05000186	DO	05/29/98		FUEL FOR RENTAL CAR	5.51
07-17 P1 8MM05000186	DO	05/26/98	05/31/98	PARKING IN DISTRICT	29.25
07-17 P1 8MM05000186	DO	05/26/98	05/31/98	TAXI TO/FR A/P FROM RAYBURN	25.00

07-22 P1	8NN05000187	HON MARTIN SABO	07/17/98	07/18/98	AIRFARE DCA TO MPLS TO DCA	458.00
07-22 P1	8NN05000187	DO	07/17/98	07/18/98	CAR RENTAL	27.77
07-22 P1	8NN05000188	KATHLEEN ANDERSON	06/01/98	07/10/98	MILEAGE IN PRIVATE AUTO	52.89
07-22 P1	8NN05000188	DO	06/01/98	06/29/98	PARKING FOR 6 MTGS	23.25
07-31 P1	8NN05000189	HON MARTIN SABO	07/25/98	07/26/98	AIRFARE DCA TO MPLS TO DCA	458.00
07-31 P1	8NN05000189	DO	07/25/98	07/26/98	CAR RENTAL	27.77
08-10 P1	8NN05000200	ELATINE KIENITZ	07/07/98	07/28/98	MILEAGE IN PRIVATE AUTO	15.60
08-10 P1	8NN05000199	LOUIS J MOORE	07/09/98	07/28/98	MILEAGE IN PRIVATE AUTO	18.60
08-14 P1	8NN05000201	MICHAEL S ERLANDSON	08/07/98	08/10/98	AIRFARE DCA TO MPLS TO DCA	458.00
08-14 P1	8NN05000201	DO	08/07/98	08/10/98	AIRFARE DCA TO MPLS TO DCA	137.97
08-14 P1	8NN05000201	DO	08/07/98	08/10/98	CABS TO/FROM AIRPORT	29.00
08-14 P1	8NN05000201	DO	08/08/98	08/10/98	PARKING FEES	6.75
09-01 P1	8NN05000209	HON MARTIN SABO	08/09/98	08/23/98	CAR RENTAL	451.23
09-13 P1	8NN05000210	DO	09/08/98	09/08/98	AIRFARE MINN, MN TO DC	111.00
09-13 P1	8NN05000210	DO	09/01/98	09/08/98	CAR RENTAL	225.62
09-18 P1	8NN05000214	ELATINE KIENITZ	08/06/98	08/27/98	MILEAGE IN PRIVATE AUTO	37.95
09-18 P1	8NN05000211	KATHLEEN ANDERSON	07/13/98	08/26/98	MILEAGE IN PRIVATE AUTO	92.58
09-18 P1	8NN05000211	DO	07/15/98	08/26/98	PARKING FOR MTGS	28.35
09-18 P1	8NN05000213	LOUIS J MOORE	08/11/98	08/31/98	MILEAGE IN PRIVATE AUTO	42.90
09-24 P1	8NN05000219	HON MARTIN SABO	09/18/98	09/20/98	AIRFARE DCA TO MPLS TO DCA	458.00
09-24 P1	8NN05000219	DO	09/17/98	09/20/98	CAR RENTAL	60.16
09-24 P1	8NN05000218	MICHAEL S ERLANDSON	09/17/98	09/21/98	AIRFARE DCA TO MPLS TO DCA	458.00
09-24 P1	8NN05000218	DO	09/17/98	09/21/98	TAXI TO AND FROM DCA	29.00
09-24 P1	8NN05000218	DO	09/17/98	09/21/98	TAXIS TO/FROM AIRPORT IN MPLS	63.00
09-24 P1	8NN05000218	DO	09/17/98	09/21/98	PARKING AT METERS	3.75
					TRAVEL TOTALS:	5,493.80
RENT, COMMUNICATION, UTILITIES						
07-10 P1	8NN05000175	FEDERAL EXPRESS CORP	06/19/98		MAILING SERVICE	7.07
07-20 P9	8NN05001R9807	WELSH COMPANIES INC	06/01/98	07/31/98	MINNEAPOLIS - RENT	2,333.33
07-31 S5	98212000536		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
07-31 S5	98212000969		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	601.49
07-31 S5	98212001407		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	225.00
07-31 S5	98212001851		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5	98212002297		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5	98212002741		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	391.17
08-20 P9	8NN05001R9808	WELSH COMPANIES INC	08/01/98	08/31/98	MINNEAPOLIS - RENT	2,333.33
08-31 S5	98243000539		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
08-31 S5	98243000972		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	785.73
08-31 S5	98243001409		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
08-31 S5	98243001854		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	47.99
08-31 S5	98243002300		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5	98243002742		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	216.26
09-21 P9	8NN05001R9809	WELSH COMPANIES INC	09/01/98	09/30/98	MINNEAPOLIS - RENT	2,333.33
09-30 S5	98273000547		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
09-30 S5	98273000980		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	611.15

STATEMENT OF DISBURSEMENTS					PAGE 2096	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN OLAV SABO -CON.						
09-30	S5	98273001418	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00	
09-30	S5	98273001863	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	47.99	
09-30	S5	98273002311	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002759	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	232.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,018.45
PRINTING AND REPRODUCTION						
07-10	P1	88N05000174	06/15/98	MAILING SERVICE	4.90	
07-20	P1	88N05000181	07/01/98	PHOTO DEVELOPMENT	23.02	
08-04	P1	88N05000190	07/20/98	MAILING SERVICE	39.20	
08-10	P1	88N05000196	07/27/98	MAILING SERVICE FOR CONST	38.65	
08-10	P1	88N05000197	07/21/98	PRINTING OF 5,000 LETTERHEAD	139.75	
08-10	P1	88N05000194	07/30/98	FILM DEVELOPMENT	15.84	
08-20	P1	88N05000205	07/13/98	MAILING SERVICE	28.55	
08-20	P1	88N05000205	08/12/98	MAILING SERVICE	11.60	
08-31	S5	98243000153	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	59.65	
09-18	P1	88N05000212	09/02/98	MAILING SERVICE	36.80	
09-18	P1	88N05000217	08/26/98 09/02/98	MAILING SERVICE	8.90	
					PRINTING AND REPRODUCTION TOTALS:	406.86
OTHER SERVICES						
07-20	P1	88N05000182	06/30/98	NEWSPAPER CLIPPING SERVICE	123.64	
07-20	P1	88N05000183	07/01/98	AUDIO CLIPPING SERVICE	60.00	
08-04	P1	88N05000191	07/31/98	JANITORIAL SERVICE	146.00	
08-10	P1	88N05000195	05/01/98 05/31/98	NEWSPAPER CLIPPING SERVICE	106.22	
08-10	P1	88N05000198	07/01/98 07/31/98	NEWSPAPER CLIPPING SERVICE	90.14	
08-20	P1	88N05000204	07/01/98 07/31/98	AUDIO CLIPPING SERVICE	80.00	
08-31	P1	88N05000208	08/01/98 08/31/98	JANITORIAL SERVICE/DIST OFF	146.00	
09-18	P1	88N05000216	08/03/98 08/31/98	NEWSPAPER CLIPPING SERVICE	120.96	
09-18	P1	88N05000215	08/01/98 08/31/98	AUDIO CLIPPING SERVICE	160.00	
					OTHER SERVICES TOTALS:	1,032.96
SUPPLIES AND MATERIALS						
07-10	P1	88N05000173	06/17/98	SUBS TO HOUSE ACTION REPORTS	1,889.04	
07-10	P1	88N05000177	06/09/98	OFFICE SUPPLIES	76.45	
07-10	P1	88N05000176	06/09/98	STAPLES FOR COPIER	60.16	
07-13	P1	88N05000180	06/12/98	OFFICE SUPPLIES	12.00	
07-20	P1	88N05000185	09/25/99	ONE YEAR SUBSCRIPTION	69.00	
07-21	P1	88N05000184	06/12/98 06/30/98	WATER SERVICE	75.90	
07-21	P2	88N05000003	04/22/98 07/07/98	REMOTE FOR 13" TV	36.55	
07-22	P1	88N05000188	07/07/98	LUNCHEON	25.00	
07-22	P1	88N05000188	06/01/98	COFFEE SUPPLIES	1.09	
07-31	S1	98212000283	07/31/98	OFFICE SUPPLY (TRANSFER)	1,460.67	
08-04	P1	88N05000193	07/06/98	MINNEAPOLIS STREET REFERENCE	240.75	

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08-04 P1 8MM05000192	STAR TRIBUNE	08/14/98	08/14/99	ONE YEAR SUBSCRIPTION	104.00
08-10 P1 8MM05000199	LOUIS J MOORE	07/28/98		OFFICE SUPPLIES	4.97
08-20 P1 8MM05000202	AQUA COOL	07/01/98	07/31/98	WATER SERVICE	81.80
08-20 P1 8MM05000203	STANDARD COFFEE SERVICE CO.	08/12/98		COFFEE SERVICE	37.00
08-26 P2 8MM0500002A	BOISE CASCADE OFFICE PRODUCTS	02/19/98	08/06/98	FILTERS FOR 3M OAC100RE	56.72
08-26 P2 8MM0500002A	DO	02/19/98	08/06/98	HUNT BOSTON FILTERS	46.08
08-31 S1 98243000279	MINNEAPOLIS SPOKESMAN	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-430.10
08-31 P1 8MM05000207	RICHFIELD CHAMBER OF COMMERCE	02/01/98	01/31/99	ONE YEAR SUBSCRIPTION	25.00
08-31 P1 8MM05000206	KATHLEEN ANDERSON	08/11/98		LUNCHES FOR CONG SABO AND ANDERSON	20.00
09-18 P1 8MM05000211	DO	08/14/98		BREAKFAST MTG	20.00
09-18 P1 8MM05000211	DO	08/25/98		COFFEE SUPPLIES	9.09
09-30 S1 98273000282		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	107.29
				SUPPLIES AND MATERIALS TOTALS:	4,028.46
07-31 S2 98212000374		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,538.03
08-31 S2 98243000600		07/16/98	07/31/98	EQUIPMENT (TRANSFER)	-1.10
08-31 S2 98243000601		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,535.97
09-30 S2 98273000448		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,535.97
				EQUIPMENT TOTALS:	7,608.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,725.24
07-27 P4 8USPS069816	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	749.28
09-11 P4 8USPS079822	DO	07/01/98	07/31/98	FRANKED MAIL	788.59
09-24 P4 8USPS089816	DO	08/01/98	08/31/98	FRANKED MAIL	672.81
				FRANKED MAIL TOTALS:	2,210.68
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,210.68
				OFFICE TOTALS:	168,935.92
				PERSONNEL COMPENSATION	143,544.20
				TRAVEL	6,219.55
				RENT, COMMUNICATION, UTILITIES	18,008.41
				PRINTING AND REPRODUCTION	2,989.84
				OTHER SERVICES	1,077.16
				SUPPLIES AND MATERIALS	11,368.16
				EQUIPMENT	43,149.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,576.54

1998 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS					PAGE 2098	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MATT SALMON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					4,155.57	2,282.76
OFFICIAL MAIL ALLOWANCE TOTALS:					4,155.57	2,282.76
OFFICE TOTALS:					558,732.11	185,212.38
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAUMBACH,MARY						
07/01/98	09/30/98	OFFICE MANAGER			8,124.99	
07/01/98	09/30/98	LEGISLATIVE ASSISTANT			9,125.01	
07/01/98	09/30/98	DEPUTY DISTRICT DIR/SCHEDULER			8,874.99	
05/18/98	05/31/98	DEPUTY DISTRICT DIR/SCHEDULER (OTHER COMPENSATION)			126.00	
07/01/98	08/19/98	LEGISLATIVE CORRESPONDENT			3,232.64	
08/01/98	09/30/98	LEGISLATIVE ASSISTANT			5,000.00	
07/01/98	07/31/98	OFFICE COORDINATOR/LEGIS CORRESPONDENT			2,091.67	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR			15,875.01	
07/09/98	09/30/98	OFFICE COORDINATOR			4,555.56	
07/01/98	09/30/98	STAFF ASSISTANT			5,750.01	
07/01/98	09/30/98	DEPUTY CHIEF OF STAFF FOR ADMIN			12,750.00	
08/03/98	09/30/98	PRESS SECRETARY			4,833.33	
07/01/98	09/30/98	CHIEF OF STAFF			23,750.01	
08/01/98	09/30/98	LEG ASST/SYSTEMS MGR			7,166.66	
07/01/98	07/31/98	LEGISLATIVE ASSISTANT			3,400.00	
07/01/98	07/31/98	SYSTEMS MGR/OFFICE COORDINATOR			2,133.33	
07/01/98	09/30/98	DISTRICT DIRECTOR			12,000.00	
05/18/98	05/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)			155.00	
07/01/98	09/30/98	SENIOR POLICY ADVISOR			14,499.99	
05/18/98	05/31/98	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			100.00	
PERSONNEL COMPENSATION TOTALS:					143,544.20	
TRAVEL						
07-02	P1	8A201000207	TERREE P WASLEY	01/06/98	04/28/98	POV MILEAGE
07-16	P1	8A201000209	JULIA KOPPIUS	07/08/98		GAS
07-16	P1	8A201000209	DO	07/02/98		GAS
07-16	P1	8A201000209	DO	07/07/98		PARKING
07-16	P1	8A201000209	DO	06/30/98		PARKING
07-16	P1	8A201000210	DO	06/28/98		MEAL
07-16	P1	8A201000210	DO	06/30/98		MEAL
07-16	P1	8A201000210	DO	07/01/98		MEAL
07-16	P1	8A201000210	DO	07/02/98		MEAL
07-16	P1	8A201000210	DO	07/01/98		MEAL
07-16	P1	8A201000211	DO	06/27/98	07/02/98	CAR RENTAL
=====						
					176.32	
					3.75	
					9.25	
					0.75	
					1.00	
					10.70	
					5.22	
					3.85	
					4.75	
					3.32	
					160.68	

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07-16	PI	8AZ01000211	JULIA KOPPIUS	07/05/98	07/08/98	CAR RENTAL	115.16
07-16	PI	8AZ01000211	DO	07/06/98	MEAL	6.38	
07-16	PI	8AZ01000211	DO	06/30/98	MEAL	5.61	
07-16	PI	8AZ01000211	DO	06/28/98	MEAL	25.00	
07-16	PI	8AZ01000212	DO	07/08/98	TAXI	12.00	
07-16	PI	8AZ01000212	DO	07/07/98	MEALS	3.53	
07-17	PI	8AZ01000219	TERREE P WASLEY	06/09/98	06/12/98	POV NIGHT	496.00
07-21	PI	8AZ01000223	MARY BAUMBACH	04/07/98	06/25/98	POV MILEAGE	297.25
07-27	PI	8AZ01000226	HON. MATT SALMON	06/05/98	AIR TRAVEL DC-PHX	108.00	
07-27	PI	8AZ01000226	DO	06/09/98	AIR TRAVEL SAN DIEGO TO DC	114.00	
07-27	PI	8AZ01000226	DO	06/11/98	AIR TRAVEL DC-PHX	108.00	
07-27	PI	8AZ01000226	DO	06/16/98	AIR TRAVEL PHX-DC	108.00	
07-27	PI	8AZ01000226	DO	06/21/98	AIR TRAVEL PHX-DC	108.00	
07-29	PI	8AZ01000230	GREGORY FACCHIANO	07/22/98	CABFARE	5.00	
07-29	PI	8AZ01000230	DO	07/22/98	CABFARE	6.00	
07-29	PI	8AZ01000229	HON. MATT SALMON	07/11/98	07/11/98	CABFARE	14.00
07-29	PI	8AZ01000229	DO	07/15/98	CABFARE	7.00	
07-30	PI	8AZ01000231	DO	06/19/98	AIR TRAVEL DC-CHICAGO	57.00	
07-30	PI	8AZ01000231	DO	06/19/98	AIR TRAVEL CHICAGO-FLAGSTAFF	231.00	
07-30	PI	8AZ01000231	LINDSAY HUMBLE	07/17/98	POV MILEAGE	18.27	
08-11	PI	8AZ01RC2051	HON. MATT SALMON	05/18/98	05/19/98	MEALS	56.41
08-24	CR	8OPAC100004	DO	05/02/98	05/06/98	CANCELED CHKS - STOP PAYMENT	-56.41
08-24	PI	8AZ01000234	MICHAEL D PARANZINO	05/01/98	05/06/98	OVERNIGHT LODGINS	359.05
08-24	PI	8AZ01000234	DO	05/02/98	05/06/98	AIRFARE FROM DC-PHX-DC	108.00
08-24	PI	8AZ01000234	DO	05/04/98	CAR RENTAL	216.64	
08-24	PI	8AZ01000234	DO	05/05/98	GASOLINE	3.15	
08-24	PI	8AZ01000234	DO	05/07/98	GASOLINE	13.25	
08-24	PI	8AZ01000235	DO	04/07/98	04/08/98	OVERNIGHT LODGINS	89.19
08-24	PI	8AZ01000235	DO	04/09/98	04/17/98	OVERNIGHT LODGINS	692.40
08-24	PI	8AZ01000235	DO	04/07/98	AIR TRAVEL DC-PHX	105.00	
08-24	PI	8AZ01000235	DO	04/17/98	AIR TRAVEL PHX-DC	108.00	
08-24	PI	8AZ01000235	DO	04/07/98	CAR RENTAL	363.66	
08-24	PI	8AZ01000235	DO	04/15/98	GASOLINE	16.05	
08-24	PI	8AZ01000236	DO	04/11/98	GASOLINE	15.16	
08-24	PI	8AZ01000236	DO	07/11/98	AIR TRAVEL DC-PHX	108.00	
08-25	PI	8AZ01000237	HON. MATT SALMON	06/25/98	AIR TRAVEL DC-PHX	108.00	
08-25	PI	8AZ01000237	DO	07/14/98	AIR TRAVEL PHX-DC	108.00	
08-25	PI	8AZ01000237	DO	07/24/98	AIR TRAVEL DC-PHX	229.00	
08-25	PI	8AZ01000237	DO	07/21/98	AIR TRAVEL PHX-DC	108.00	
08-25	PI	8AZ01000238	MICHAEL D PARANZINO	04/24/98	04/28/98	OVERNIGHT LODGINS	302.36
08-25	PI	8AZ01000238	DO	04/28/98	CAR RENTAL	196.70	
08-25	PI	8AZ01000238	DO	04/27/98	GASOLINE	9.01	
08-25	PI	8AZ01000238	DO	04/24/98	04/28/98	AIR TRAVEL DC-PHX-DC	216.00
08-26	PI	8AZ01000253	JULIA KOPPIUS	06/26/98	AIR TRAVEL DC-PHX	108.00	
08-31	SV	8A901001579	MICHAEL D PARANZINO	04/07/98	04/17/98	CHANGE A/C# FROM 2105 TO 2120	363.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
08-31	SV 8A901001579	MICHAEL D PARANZINO		04/07/98	CHANGE A/C# FROM 2105 TO 2120		-363.66
09-03	CR 711919	DO			REINB; OVERPAYMENT		-121.22
09-04	P1 8A201000257	HEATHER MTRJAHANGIR		08/26/98	PARKING		2.00
09-04	P1 8A201000257	DO		08/27/98	GASOLINE		13.70
09-04	P1 8A201000257	DO		08/26/98	MEAL		4.00
09-04	P1 8A201000257	DO		08/26/98	MEAL		5.28
09-04	P1 8A201000257	DO		08/26/98	MEAL		22.67
09-04	P1 8A201000258	DO		08/30/98	AIRFARE DC-PHX-DC		215.00
09-04	P1 8A201000258	DO		08/28/98	MEAL		7.28
09-04	P1 8A201000258	DO		08/24/98	RENTAL CAR		157.27
09-04	P1 8A201000259	DO		08/25/98	MEAL		6.35
09-04	P1 8A201000259	DO		08/25/98	MEAL		2.79
09-04	P1 8A201000259	DO		08/24/98	MEAL		26.92
09-04	P1 8A201000259	DO		08/25/98	MEAL		28.02
09-23	P1 8A201000274	JULIA KOPPIUS		09/17/98	PARKING		2.00
09-27	P1 8A201000275	GREGORY FACCHIANO		05/07/98	POV TRAVEL		19.14
09-27	P1 8A201000275	DO		09/16/98	PARKING		2.00
09-27	P1 8A201000276	THOMAS J PUGLIA		09/18/98	POV MILEAGE		19.14
						TRAVEL TOTALS:	6,219.55
RENT, COMMUNICATION, UTILITIES							
07-02	P1 8A201000206	AIRTOUCH CELLULAR		06/13/98	CELLULAR PHONE CALLS		26.55
07-16	P1 8A201000209	JULIA KOPPIUS		07/02/98	PHONE CALLS		65.45
07-17	P1 8A201000217	FEDERAL EXPRESS CORP		06/26/98	OVERNIGHT MAIL		15.00
07-17	P1 8A201000217	DO		06/26/98	OVERNIGHT MAIL		116.55
07-17	P1 8A201000218	DO		06/26/98	OVERNIGHT MAIL		6.90
07-17	P1 8A201000218	DO		07/03/98	OVERNIGHT MAIL		6.90
07-17	P1 8A201000218	DO		07/19/98	OVERNIGHT MAIL		65.77
07-17	P1 8A201000218	DO		07/03/98	OVERNIGHT MAIL		75.05
07-20	P1 8A201000222	AIRTOUCH CELLULAR		07/03/98	CELLULAR PHONE CALLS		96.91
07-20	P9 AZ0101R9807	DENALI NATIONAL TRUST, INC.		07/01/98	TEMPE - RENT		2,731.88
07-29	P1 8A201000228	FEDERAL EXPRESS CORP		07/17/98	OVERNIGHT MAIL		55.30
07-31	SS 98212000557			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		48.65
07-31	SS 98212000970			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		748.63
07-31	SS 98212001408			06/01/98	DISTRICT OFC TEL SVC TRANSFER		511.09
07-31	SS 98212001852			06/01/98	DC TEL EQUIP (TRANSFER)		77.97
07-31	SS 98212002298			06/01/98	DC TEL SERVICE (TRANSFER)		60.00
07-31	SS 98212002742			06/01/98	DC TEL TOLLS (TRANSFER)		565.06
08-20	P9 AZ0101R9808	DENALI NATIONAL TRUST, INC.		08/01/98	TEMPE - RENT		2,731.88
08-24	P1 8A201000236	MICHAEL D PARANZINO		03/01/98	TELEPHONE		40.89
08-25	P1 8A201000246	AIRTOUCH CELLULAR		07/13/98	CELLULAR PHONE CALLS		25.77
08-25	P1 8A201000239	FEDERAL EXPRESS CORP		08/14/98	OVERNIGHT MAIL		41.34

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08-25 P1 8AZ01000239	FEDERAL EXPRESS CORP	08/14/98	OVERNIGHT MAIL	3.45
08-25 P1 8AZ01000241	DO	07/10/98	OVERNIGHT MAIL	3.45
08-25 P1 8AZ01000243	DO	07/31/98	OVERNIGHT MAIL	99.55
08-25 P1 8AZ01000243	DO	08/06/98	OVERNIGHT MAIL	6.95
08-25 P1 8AZ01000243	DO	08/06/98	OVERNIGHT MAIL	10.45
08-25 P1 8AZ01000247	DO	07/24/98	OVERNIGHT MAIL	77.10
08-25 P1 8AZ01000247	DO	07/24/98	OVERNIGHT MAIL	3.57
08-25 P1 8AZ01000250	DO	07/31/98	OVERNIGHT MAIL	3.50
08-25 P1 8AZ01000249	FRANK GORDON PRINTING CO	07/31/98	MAIL SERVICES	109.00
08-25 P1 8AZ01000242	KRISTIN A. DONALDSON	01/14/98	FACILITY RENTAL	50.00
08-25 P1 8AZ01000252	MICHAEL D PARANZINO	08/10/98	VIDEO DUBBING	270.00
08-26 P1 8AZ01000254	AIRTOUCH CELLULAR	08/03/98	CELLULAR PHONE CALLS	143.31
08-31 S5 98243000540		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65
08-31 S5 98243000973		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	919.29
08-31 S5 98243001410		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001855		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	77.97
08-31 S5 98243002301		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	60.00
08-31 S5 98243002743		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	752.49
09-04 P1 8AZ01000258	HEATHER MIRJAHANGIR	08/24/98 08/28/98	OVERNIGHT ACCOMMODATIONS	288.00
09-04 P1 8AZ01000258	DO	08/24/98 08/28/98	TELEPHONE	47.24
09-05 P1 8AZ01000261	AIRTOUCH CELLULAR	08/13/98	CELLULAR PHONE CALLS	37.74
09-05 P1 8AZ01000265	FEDERAL EXPRESS CORP	08/21/98	OVERNIGHT MAIL	10.45
09-05 P1 8AZ01000265	DO	08/21/98	OVERNIGHT MAIL	3.40
09-05 P1 8AZ01000262	VIDEO MONITORING SERVICE	07/31/98	VIDEO REPRODUCTION	886.30
09-13 P1 8AZ01000270	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT MAIL	79.33
09-16 P1 8AZ01000271	DO	09/04/98	OVERNIGHT MAIL	95.35
09-16 P1 8AZ01000271	DO	09/04/98	OVERNIGHT MAIL	6.57
09-21 P9 8AZ0101R9809	KOLL BREN FUND V LP	09/01/98 09/30/98	TEMPE - RENT	2,731.88
09-23 P1 8AZ01000274	JULIA KOPPIUS	07/28/98 08/13/98	TELEPHONE TOLLS	71.45
09-27 P1 8AZ01000277	HEATHER MIRJAHANGIR	08/24/98	PHONE CALLS	6.05
09-29 P1 8AZ01000280	AIRTOUCH CELLULAR, BELLEVUE	09/27/98	CELLULAR PHONE CALLS	268.94
09-29 P1 8AZ01000282	FEDERAL EXPRESS CORP	09/12/98	OVERNIGHT MAIL	10.47
09-29 P1 8AZ01000282	DO	09/12/98	OVERNIGHT MAIL	137.67
09-29 P1 8AZ01000282	DO	09/18/98	OVERNIGHT MAIL	26.95
09-29 P1 8AZ01000278	MCI RESIDENTIAL SERVICE	09/08/98	TELEPHONE CHARGES	3.84
09-29 P1 8AZ01000283	VIDEO MONITORING SERVICE	09/10/98	VIDEO DUPLICATING	74.00
09-30 S5 98273000548		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.65
09-30 S5 98273000981		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	746.60
09-30 S5 98273001419		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001864		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	159.97
09-30 S5 98273002312		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002760		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	450.29
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,008.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MATT SALMON -CON.							
PRINTING AND REPRODUCTION							
07-15	P2	8A201000011	ACCURATE WORD INC.	06/25/98	500 GOLD SEAL THERMO CARDS	32.70	
07-20	P1	8A201000221	FRANK GORDON PRINTING CO	07/10/98	MAIL SERVICES	159.00	
07-20	P1	8A201000221	DO	06/30/98	MAIL SERVICES	99.00	
07-21	P1	8A201000225	DAVID L. ANDRUKITIS, INC.	07/10/98	PRINTING SERVICES	384.00	
07-31	S3	98212000032		07/01/98	PHOTOGRAPHIC (TRANSFER)	170.76	
09-03	P2	8A201000012	ACCURATE WORD INC.	08/20/98	250 GOLD SEAL THERMO CARDS	23.00	
09-05	P1	8A201000263	FRANK GORDON PRINTING CO	08/20/98	MAIL SERVICES	38.00	
09-05	P1	8A201000263	DO	08/20/98	MAIL SERVICES	183.00	
09-13	P1	8A201000269	DO	08/31/98	MAIL SERVICES	26.00	
09-16	P1	8A201000273	DAVID L. ANDRUKITIS, INC.	09/08/98	PRINTING SERVICES	412.00	
09-22	P2	8A201000013	ACCURATE WORD INC.	09/01/98	250 GOLD SEAL THERMO CARDS	23.00	
09-22	P2	8A201000015	BETHESDA ENGRAVERS	09/15/98	500 ENGRAVED MADISON SHEETS	99.75	
09-23	P1	8A201000274	JULIA KOPPIUS	09/17/98	PHOTOCOPYING	187.18	
09-29	P1	8A201000281	DAVID L. ANDRUKITIS, INC.	09/21/98	PRINTING SERVICES	367.25	
09-30	S3	98273000016		09/01/98	PHOTOGRAPHIC (TRANSFER)	96.20	
OTHER SERVICES							2,300.84
PRINTING AND REPRODUCTION TOTALS:							
07-17	P1	8A201000214	J.R. MARKSON SECURITY	07/01/98	SECURITY SYS FOR TEMPE OFFICE	20.24	
07-21	P1	8A201000224	COMSERV	06/01/98	COMMERCIAL CLEANING	100.00	
08-25	P1	8A201000251	DO	08/01/98	COMMERCIAL CLEANING	100.00	
08-25	P1	8A201000245	J.R. MARKSON SECURITY	07/17/98	SEC SYS FOR TEMPE OFFICE	20.24	
09-04	P1	8A201000260	DO	09/01/98	SECURITY SYSTEM	20.24	
09-30	SV	8A901001699	DO	09/01/98	CHANGE A/C# FROM 2514 TO 2536	20.24	
09-30	SV	8A901001699	DO	09/01/98	CHANGE A/C# FROM 2514 TO 2536	-20.24	
OTHER SERVICES TOTALS:							260.72
SUPPLIES AND MATERIALS							
07-02	P1	8A201000204	ASIAN SINEMS INC.	07/01/98	PUBLICATION SUBSCRIPTION	25.00	
07-02	P1	8A201000205	WEST GROUP PAYMENT CENTER	05/01/98	WESTLAN	95.00	
07-16	P1	8A201000212	JULIA KOPPIUS	06/30/98	KEYS	3.19	
07-16	P1	8A201000212	DO	06/24/98	PLAQUE	42.00	
07-17	P1	8A201000216	DEER PARK SPRING WATER	06/26/98	BOTTLED WATER	42.00	
07-17	P1	8A201000215	MCKESSON WATER PRODUCTS	05/30/98	CRYSTAL BOTTLED WATER	34.97	
07-20	P1	8A201000220	GLENN HAMER	06/28/98	OFFICE SUPPLIES	42.35	
07-30	P1	8A201000232	WEST GROUP PAYMENT CENTER	06/01/98	WESTLAN	95.00	
07-31	S1	98212000040		07/01/98	OFFICE SUPPLY (TRANSFER)	496.42	
08-25	P1	8A201000240	CORPORATE EXPRESS	06/08/98	OFFICE SUPPLIES	458.40	
08-25	P1	8A201000248	DEER PARK SPRING WATER	07/26/98	BOTTLED WATER	36.50	
08-25	P1	8A201000244	MCKESSON WATER PRODUCTS	06/30/98	CRYSTAL BOTTLED WATER	51.06	
08-26	P1	8A201000255	ASIAN SINEMS INC.	07/17/98	PUBLICATION SUBSCRIPTION	25.00	
08-26	P1	8A201000256	CORPORATE EXPRESS	07/20/98	OFFICE SUPPLIES	269.40	

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08-31 S1 98243000038	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	348.48
09-05 P1 8A201000266	FINDERBINDER	08/19/98		AZ UPDATED MEDIA	171.65
09-05 P1 8A201000266	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	NESTLAW	.....	95.00
09-13 P1 8A201000268	MCKESSON WATER PRODUCTS	08/01/98	08/28/98	CRYSTAL BOTTLED WATER	.....	45.70
09-13 P1 8A201000267	MICHAEL D PARANZINO	08/24/98		VIDEOS	.....	388.63
09-13 P1 8A201000267	DO	08/24/98		VIDEOS	.....	285.53
09-16 P1 8A201000272	CORPORATE EXPRESS	08/25/98		OFFICE SUPPLIES	.....	108.06
09-29 P1 8A201000279	DEER PARK SPRING WATER	09/19/98		BOTTLED WATER	.....	36.50
09-29 P1 8A201000284	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	NESTLAW	.....	95.00
09-30 S1 98273000038	.....	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	.....	433.70
				SUPPLIES AND MATERIALS TOTALS:		3,724.54
	EQUIPMENT					
07-31 S2 98212000137	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	2,986.91
08-31 S2 98243000237	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	0.21
08-31 S2 98243000223	.....	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	.....	0.21
08-31 S2 98243000224	.....	07/02/98	07/31/98	EQUIPMENT (TRANSFER)	.....	-30.00
08-31 S2 98243000225	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	2,956.91
08-31 S2 98243000226	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	0.21
09-30 S2 98273000182	.....	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	2,956.91
09-30 S2 98273000183	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	.....	8,871.36
				EQUIPMENT TOTALS:		182,929.62
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
	FRANKED MAIL					
07-27 P4 8USPS069816	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	.....	595.32
09-11 P4 8USPS079822	DO	07/01/98	07/31/98	FRANKED MAIL	.....	870.10
09-24 P4 8USPS089816	DO	08/01/98	08/31/98	FRANKED MAIL	.....	817.34
				FRANKED MAIL TOTALS:		2,282.76
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,282.76
				OFFICE TOTALS:		185,212.38
						=====
	PERSONNEL COMPENSATION					
	TRAVEL				451,863.32	151,600.00
	RENT, COMMUNICATION, UTILITIES				16,246.65	4,581.65
	PRINTING AND REPRODUCTION				69,904.47	22,938.37
	OTHER SERVICES				23,502.24	7,406.92
	SUPPLIES AND MATERIALS				21,237.50	0.00
	EQUIPMENT				21,326.94	2,818.42
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				41,499.99	13,938.02
					624,581.11	203,283.38

1998 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LORETTA SANCHEZ	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					79,737.71	20,695.91
OFFICIAL MAIL ALLOWANCE TOTALS:					79,737.71	20,695.91
OFFICE TOTALS:					704,318.82	223,979.29
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOLAND, JENNIFER L						
07/01/98	09/30/98	SYSTEMS ADMINISTRATOR				6,249.99
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				8,000.01
07/01/98	09/30/98	DISTRICT SCHEDULER				4,500.00
07/01/98	09/30/98	PRESS SECRETARY				10,800.00
07/01/98	09/30/98	CHIEF OF STAFF				24,875.01
07/01/98	09/30/98	FIELD REPRESENTATIVE				6,500.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				6,999.99
07/01/98	09/30/98	STAFF ASSISTANT				5,000.01
07/01/98	09/30/98	CASEWORKER				6,999.99
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				15,624.99
07/01/98	09/30/98	CASEWORKER				5,000.01
07/01/98	09/30/98	DISTRICT DIRECTOR				13,749.99
07/01/98	09/30/98	LIAISON/CASEWORKER				7,749.99
07/01/98	09/30/98	PART-TIME EMPLOYEE				2,400.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT				9,000.00
07/08/98	09/30/98	STAFF ASSISTANT				4,150.00
07/01/98	09/30/98	SCHEDULER				6,750.00
07/01/98	09/30/98	FIELD REPRESENTATIVE				7,250.01
PERSONNEL COMPENSATION TOTALS:						151,600.00
=====						
TRAVEL						
07-02	P1	8CA46000318	HON. LORETTA SANCHEZ			50.00
07-02	P1	8CA46000318	DO	06/16/98 06/16/98 AIRPORT TAXI		50.00
07-02	P1	8CA46000318	DO	06/12/98 06/12/98 AIRPORT TAXI		50.00
07-02	P1	8CA46000318	DO	06/05/98 06/05/98 AIRPORT TAXI		50.00
07-02	P1	8CA46000318	DO	06/23/98 06/23/98 AIRPORT TAXI		53.25
07-02	P1	8CA46000322	DO	06/19/98 06/19/98 AIRFARE (DC-LA)		97.00
07-02	P1	8CA46000322	DO	06/25/98 06/25/98 AIRFARE (DC-LA)		97.00
07-02	P1	8CA46000323	DO	06/19/98 06/19/98 AIRPORT TAXI		50.00
07-02	P1	8CA46000323	DO	06/21/98 06/21/98 AIRPORT TAXI		50.00
07-02	P1	8CA46000323	DO	06/23/98 06/23/98 TAXI IN DC		6.00
07-02	P1	8CA46000323	DO	06/23/98 06/23/98 TAXI IN DC		6.00
07-02	P1	8CA46000317	NANCY A. RAMIREZ	06/09/98 06/09/98 MEALS IN DC		33.05
07-02	P1	8CA46000317	DO	06/10/98 06/10/98 MEAL IN DC		2.97
07-02	P1	8CA46000317	DO	06/10/98 06/10/98 TAXI IN DC		5.00

07-02	P1	8CA46000317	NANCY A. RAMIREZ	06/08/98	06/08/98	AIRPORT PARKING	32.00
07-02	P1	8CA46000321	DO	06/03/98	06/20/98	MILEAGE	101.11
07-02	P1	8CA46000320	WILLIAM RAY	05/28/98	06/19/98	MILEAGE	77.01
07-08	P1	8CA46000327	NANCY A. RAMIREZ	06/08/98	06/12/98	AIRFARE (LA-DC-LA)	194.00
07-08	P1	8CA46000327	DO	06/10/98	06/10/98	MEALS IN DC	50.00
07-13	P1	8CA46000329	LEE R GODOHN	06/03/98	06/03/98	MEALS IN DC	5.98
07-13	P1	8CA46000329	DO	06/03/98	06/03/98	MEALS IN DC	2.70
07-13	P1	8CA46000329	DO	06/09/98	06/09/98	MEALS IN DC	22.44
07-13	P1	8CA46000329	DO	06/10/98	06/10/98	GAS FOR RENTAL CAR	9.41
07-13	P1	8CA46000331	DO	06/09/98	06/09/98	PARKING IN DC	7.00
07-13	P1	8CA46000331	DO	05/04/98	05/04/98	TOLL	2.00
07-13	P1	8CA46000331	DO	05/04/98	05/04/98	TOLLS	2.00
07-13	P1	8CA46000331	DO	04/24/98	04/24/98	PARKING	10.00
07-13	P1	8CA46000331	DO	06/02/98	06/02/98	TOLLS	2.00
07-13	P1	8CA46000332	DO	04/04/98	04/04/98	PARKING	5.00
07-13	P1	8CA46000332	DO	05/03/98	05/03/98	ROAD TOLL	2.00
07-13	P1	8CA46000332	DO	04/25/98	04/25/98	TOLL	2.00
07-13	P1	8CA46000332	DO	04/25/98	04/25/98	PARKING	9.00
07-13	P1	8CA46000333	DO	06/07/98	06/07/98	MEALS	2.10
07-13	P1	8CA46000333	DO	06/04/98	06/10/98	RENTAL CAR	194.40
07-13	P1	8CA46000333	DO	05/14/98	05/14/98	PARKING-TOLLS	2.00
07-13	P1	8CA46000334	DO	06/04/98	06/04/98	TAXI IN DC	6.00
07-13	P1	8CA46000334	DO	06/08/98	06/08/98	TAXI IN DC	6.00
07-13	P1	8CA46000334	DO	06/05/98	06/05/98	MEALS IN DC	4.70
07-13	P1	8CA46000334	DO	05/30/98	05/30/98	TAXI IN DC	7.00
07-13	P1	8CA46000334	DO	01/30/98	01/30/98	PARKING - ROAD TOLL	2.00
07-13	P1	8CA46000335	DO	06/03/98	06/10/98	AIRFARE (LA-DC-LA)	194.00
07-13	P1	8CA46000335	DO	06/06/98	06/06/98	TAXI IN DC	7.00
07-13	P1	8CA46000335	DO	06/05/98	06/05/98	TAXI IN DC	7.00
07-13	P1	8CA46000335	DO	06/03/98	06/03/98	AIRPORT PARKING	76.18
07-13	P1	8CA46000335	DO	06/06/98	06/06/98	PARKING (IN DC)	4.00
07-13	P1	8CA46000335	DO	05/28/98	06/10/98	MILEAGE	50.01
07-13	P1	8CA46000336	NANCY A. RAMIREZ	06/03/98	06/13/98	MILEAGE	71.10
07-13	P1	8CA46000336	DO	06/19/98	06/20/98	MILEAGE	38.00
07-13	P1	8CA46000328	XUAN VU	05/27/98	06/14/98	MILEAGE	66.90
07-13	P1	8CA46000328	DO	06/15/98	06/19/98	MILEAGE	30.00
07-13	P1	8CA46000328	DO	06/01/98	06/01/98	PARKING	3.50
07-13	P1	8CA46000328	DO	06/05/98	06/05/98	PARKING	2.00
07-21	P1	8CA46000341	HON. LORETTA SANCHEZ	06/17/98	06/17/98	TAXI IN DC	6.00
07-21	P1	8CA46000341	DO	06/18/98	06/18/98	TAXI IN DC	10.00
07-21	P1	8CA46000341	DO	07/10/98	07/10/98	TAXI IN DC	16.00
07-21	P1	8CA46000340	MAURO A. MORALES	06/24/98	06/24/98	TAXI IN DC	6.00
07-21	P1	8CA46000340	DO	06/24/98	06/24/98	TAXI IN DC	6.00
07-21	P1	8CA46000340	DO	06/23/98	06/23/98	TAXI IN DC	6.00
07-21	P1	8CA46000340	DO	06/23/98	06/23/98	TAXI IN DC	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LORETTA SANCHEZ -CON.							
07-23	P1	8CA46000345	KATIE EFSTRATIS	07/16/98	07/16/98 AIRFARE (DC-LA-DC)	194.00	
07-23	P1	8CA46000345	DO	07/16/98	07/16/98 MEALS IN DISTRICT	18.26	
07-23	P1	8CA46000345	DO	07/17/98	07/17/98 MEALS IN DO	2.47	
07-23	P1	8CA46000345	DO	07/18/98	07/18/98 MEALS IN DISTRICT	20.32	
07-23	P1	8CA46000346	DO	07/18/98	07/18/98 MEALS IN DISTRICT	5.57	
07-23	P1	8CA46000346	DO	07/20/98	07/20/98 MEALS IN DISTRICT	4.87	
07-23	P1	8CA46000346	DO	07/17/98	07/17/98 MEALS IN DO	28.48	
07-27	P1	8CA46000347	HON. LORETTA SANCHEZ	07/20/98	07/20/98 AIRPORT TAXI	50.00	
07-27	P1	8CA46000347	DO	07/21/98	07/21/98 TAXI IN DC	5.00	
07-27	P1	8CA46000347	DO	07/21/98	07/21/98 TAXI IN DC	5.00	
07-27	P1	8CA46000347	DO	07/22/98	07/22/98 TAXI IN DC	6.00	
07-27	P1	8CA46000347	DO	07/22/98	07/22/98 TAXI IN DC	6.00	
07-27	P1	8CA46000348	DO	06/25/98	06/25/98 AIRFARE (DC-LA)	97.00	
07-27	P1	8CA46000348	DO	07/17/98	07/20/98 AIRFARE (DC-LA-DC)	194.00	
07-30	P1	8CA46000352	DO	06/19/98	06/19/98 AIRFARE (DC-LA-DC)	97.00	
08-06	P1	8CA46000358	DO	07/24/98	07/24/98 AIRFARE (DC-LA-DC)	194.00	
08-06	P1	8CA46000353	DO	07/24/98	07/24/98 AIRPORT TAXI	50.00	
08-06	P1	8CA46000358	DO	07/27/98	07/27/98 AIRPORT TAXI	50.00	
08-06	P1	8CA46000358	DO	07/13/98	07/13/98 TAXI IN DC	8.00	
08-06	P1	8CA46000358	DO	07/13/98	07/13/98 TAXI IN DC	15.00	
08-07	P1	8CA46000361	AYLIN KUYUMCU	07/23/98	07/23/98 TAXI IN DC	5.00	
08-07	P1	8CA46000362	HON. LORETTA SANCHEZ	07/31/98	08/03/98 AIRFARE (DC-LA-DC)	194.00	
08-07	P1	8CA46000359	NANCY A. RAMIREZ	07/17/98	07/17/98 PARKING	7.00	
08-07	P1	8CA46000363	DO	07/06/98	07/17/98 MILEAGE	37.60	
08-07	P1	8CA46000364	WILLIAM RAY	07/15/98	07/21/98 MILEAGE	27.60	
08-12	P1	8CA46000365	GEORGE RODAS	06/18/98	06/25/98 MILEAGE	10.14	
08-12	P1	8CA46000366	JESSICA KAPLAN	06/25/98	07/18/98 MILEAGE	46.40	
08-12	P1	8CA46000366	DO	06/26/98	06/26/98 PARKING	2.00	
08-12	P1	8CA46000366	DO	07/16/98	07/16/98 PARKING	3.00	
08-14	P1	8CA46000368	HON. LORETTA SANCHEZ	08/07/98	08/07/98 AIRFARE (DC-LA)	97.00	
08-14	P1	8CA46000370	XUAN VU	06/21/98	07/02/98 MILEAGE	70.40	
08-14	P1	8CA46000370	DO	06/05/98	06/05/98 PARKING	4.00	
08-21	P1	8CA46000371	LEE R GOODWIN	01/25/98	01/25/98 MEALS - TN DC	2.80	
08-21	P1	8CA46000371	DO	01/25/98	01/25/98 GAS	6.11	
08-21	P1	8CA46000371	DO	01/30/98	01/30/98 MEALS - TN DC	2.87	
08-21	P1	8CA46000371	DO	06/09/98	06/09/98 MEALS - TN DC	4.16	
08-21	P1	8CA46000371	DO	06/06/98	06/06/98 MEALS - TN DC	0.71	
08-21	P1	8CA46000372	DO	02/07/98	02/07/98 PARKING - IN DC	3.50	
08-21	P1	8CA46000372	DO	01/30/98	01/30/98 MEALS - TN DC	3.41	
08-21	P1	8CA46000372	DO	01/28/98	01/28/98 MEALS	4.70	
08-21	P1	8CA46000372	DO	01/28/98	01/28/98 MEALS IN DC	1.00	

08-21	P1	8CA46000373	LEE R GODOWN	06/04/98	06/04/98	MEALS - IN DC	36.00
08-21	P1	8CA46000373	DO	06/07/98	06/07/98	MEALS - IN DC	23.45
08-21	P1	8CA46000373	DO	06/08/98	06/08/98	MEALS - IN DC	32.33
08-21	P1	8CA46000373	DO	06/04/98	06/04/98	MEALS - IN DC	22.00
08-24	P1	8CA46000378	DO	01/25/98	01/25/98	MEALS - IN DC	21.10
08-25	P1	8CA46000379	DO	06/06/98	06/06/98	MEALS-IN DC	44.25
08-25	P1	8CA46000379	DO	06/10/98	06/10/98	GASOLINE	9.41
09-10	P1	8CA46000383	AVLIN KUYURICU	08/26/98	08/26/98	TAXI IN DC	4.00
09-10	P1	8CA46000382	JESSICA KAPLAN	07/31/98	08/24/98	MILEAGE	51.00
09-10	P1	8CA46000380	LAURA MARTINEZ	07/27/98	08/25/98	MILEAGE	26.80
09-10	P1	8CA46000381	NANCY A. RAMIREZ	08/02/98	08/26/98	MILEAGE	41.20
09-10	P1	8CA46000386	WILLIAM RAY	07/29/98	08/26/98	MILEAGE	65.68
09-18	P1	8CA46000394	HON. LORETTA SANCHEZ	09/09/98	09/09/98	AIRPORT TAXI	50.00
09-18	P1	8CA46000394	DO	08/03/98	08/03/98	AIRPORT TAXI	50.00
09-18	P1	8CA46000394	DO	08/13/98	08/13/98	AIRPORT TAXI	3.00
09-25	P1	8CA46000401	HON. LORETTA SANCHEZ	09/21/98	09/21/98	AIRPORT TAXI	50.00
09-25	P1	8CA46000401	DO	09/18/98	09/18/98	AIRPORT TAXI	53.00
09-25	P1	8CA46000401	DO	09/18/98	09/18/98	TAXI IN DC	5.00
09-25	P1	8CA46000401	DO	09/15/98	09/15/98	TAXI IN DC	6.00
09-25	P1	8CA46000401	DO	09/11/98	09/11/98	AIR (DC-LA)	97.00
09-27	P1	8CA46000396	DO	09/08/98	09/09/98	AIRFARE (LA-DC)	97.00
09-27	P1	8CA46000406	DO	09/13/98	09/14/98	AIRFARE (LA-DC)	97.00
09-27	P1	8CA46000402	WILLIAM RAY	08/18/98	08/18/98	PARKING	2.25
09-30	P1	8CA46000410	HON. LORETTA SANCHEZ	09/17/98	09/17/98	AIRFARE (DC-LA)	97.00
09-30	P1	8CA46000410	DO	09/20/98	09/21/98	AIRFARE (LA-DC)	4,581.65
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8CA46000324	TRANSAMERICA	06/15/98	06/15/98	OFFICIAL PAGER SERVICE	17.00
07-13	P1	8CA46000332	LEE R GODOWN	04/21/98	04/21/98	FEDEX TO DC OFFICE	15.50
07-13	P1	8CA46000338	DO	06/05/98	06/05/98	TELEPHONE TOLLS	7.70
07-13	P1	8CA46000338	DO	02/04/98	02/04/98	TELEPHONE TOLLS	4.03
07-20	P9	CA460189807	ASC/LASALLE PARTNERS	07/01/98	07/31/98	GARDEN GROVE - RENT	4,080.00
07-30	P1	8CA46000353	CHEMERS GALLERY	05/07/98	05/07/98	POSTAGE CONGL ART COMP	65.00
07-30	P1	8CA46000349	PRIMESTAR	07/12/98	08/12/98	SUBSCRIPTION, PUBLICATIONS	39.95
07-30	P1	8CA46000354	TRANSAMERICA	07/15/98	07/15/98	OFFICIAL PAGER SERVICE	27.00
07-30	P1	8CA46000355	UNITED PARCEL SERVICE	07/04/98	07/04/98	OVERNIGHT MAIL	27.25
07-31	S5	98212000971	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	322.11
07-31	S5	98212001409	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	613.25
07-31	S5	98212001853	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.99
07-31	S5	98212002299	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	330.00
07-31	S5	98212002743	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	477.21
08-07	P1	8CA46000359	NANCY A. RAMIREZ	07/16/98	07/16/98	POSTAGE	1.67
08-07	P1	8CA46000359	DO	06/09/98	06/09/98	TELEPHONE TOLLS	14.48
08-07	P1	8CA46000360	UNITED PARCEL SERVICE	07/18/98	07/18/98	OVERNIGHT MAIL	14.50
08-13	P1	8CA46000367	POSTMASTER, WASHINGTON, D.C.	05/13/98	05/28/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LORETTA SANCHEZ -CON.					
08-20	P9	CA4601R9808	ASC/LASALLE PARTNERS	08/01/98	08/31/98 GARDEN GROVE - RENT	7,680.00	
08-21	P1	8CA46000374	LEE R GODOWN	03/01/98	04/04/98 TELEPHONE TOLLS	162.08	
08-21	P1	8CA46000374	DO	04/02/98	05/01/98 TELEPHONE TOLLS	191.07	
08-21	P1	8CA46000374	DO	05/06/98	06/03/98 TELEPHONE TOLLS	113.12	
08-21	P1	8CA46000374	DO	06/10/98	07/02/98 TELEPHONE TOLLS	61.37	
08-24	P1	8CA46000376	UNITED PARCEL SERVICE	08/08/98	08/08/98 OVERNIGHT MAIL	14.00	
08-25	P1	8CA46000379	LEE R GODOWN	06/02/98	06/02/98 POSTAGE	22.75	
08-25	P1	8CA46000379	DO	06/30/98	06/30/98 POSTAGE	22.75	
08-31	S5	98243000974		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	405.35	
08-31	S5	98243001411		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	621.75	
08-31	S5	98243001856		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	81.99	
08-31	S5	98243002302		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	330.00	
08-31	S5	98243002744		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	434.77	
08-31	SV	8A901001609	PRIMESTAR	07/12/98	08/12/98 CHANGE A/C# FROM 2360 TO 2630	-39.95	
09-10	P1	8CA46000381	NANCY A. RAMIREZ	07/31/98	07/31/98 FEDEX FROM DO TO DC	23.50	
09-16	P1	8CA46000389	TRANSAMERICA	07/14/98	08/16/98 PAGER SERVICE	27.00	
09-18	P9	CA4601R9848	AP-CITIVIEW LLC	08/01/98	08/31/98 GARDEN GROVE - RENT	7,680.00	
09-18	CR	711929	ASC/LASALLE PARTNERS		REFUND: PAYMENT ERROR	-7,680.00	
09-21	P9	CA4601R9809	AP-CITIVIEW LLC	09/01/98	09/30/98 GARDEN GROVE - RENT	4,080.00	
09-27	P1	8CA46000395	AIRTOUCH CELLULAR	07/01/98	07/31/98 CELLULAR PHONE FOR MEMBER	62.63	
09-27	P1	8CA46000395	DO	08/01/98	08/31/98 CELLULAR PHONE FOR MEMBER	37.89	
09-27	P1	8CA46000395	DO	02/01/98	02/28/98 CELLULAR PHONE CALLS	96.11	
09-27	P1	8CA46000398	DO	03/01/98	03/31/98 MEMBER CELLULAR PHONE	114.85	
09-27	P1	8CA46000398	DO	04/01/98	04/30/98 CELLULAR PHONE FOR MEMBER	41.81	
09-27	P1	8CA46000398	DO	05/01/98	05/31/98 CELLULAR PHONE FOR MEMBER	94.51	
09-27	P1	8CA46000398	DO	06/01/98	06/30/98 CELLULAR FOR MEMBER	83.48	
09-27	P1	8CA46000399	DO	01/01/98	01/31/98 CELLULAR PHONE FOR MEMBER	142.80	
09-27	P1	8CA46000405	DO	09/01/98	09/01/98 CELL PHONE FOR MEMBER	65.77	
09-27	P1	8CA46000403	TRANSAMERICA	08/13/98	09/14/98 OFFICIAL PAGER SERVICE	54.00	
09-30	S5	98273000982		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	421.78	
09-30	S5	98273001420		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
09-30	S5	98273001845		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	81.99	
09-30	S5	98273002513		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	330.00	
09-30	S5	98273002761		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	354.06	
PRINTING AND REPRODUCTION						22,938.37	
RENT, COMMUNICATION, UTILITIES TOTALS:							
07-08	P1	8CA46000326	DAVID L. ANDRUKITIS, INC.	06/15/98	06/15/98 PRINTING - BUSINESS CARDS	33.50	
07-08	P1	8CA46000326	DO	06/11/98	06/11/98 PRINTING - BUSINESS CARDS	45.00	
07-13	P1	8CA46000331	LEE R GODOWN	06/09/98	06/09/98 PHOTOGRAPHY - FILM	46.25	
07-13	P1	8CA46000333	DO	06/26/98	06/26/98 PHOTOGRAPHY - FILM	28.54	
07-13	P1	8CA46000333	DO	05/09/98	05/09/98 PHOTOGRAPHY - FILM	24.00	

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07-21 P1	8CA46000339	CRANE & CO	06/22/98	06/22/98	PAPER FOR OFFICIAL BUSINESS	224.31
07-21 P1	8CA46000344	ORANGE CAMERA AND PHOTO INC.	06/01/98	06/01/98	PHOTOGRAPHIC	17.51
07-21 P1	8CA46000344	DO	06/30/98	06/30/98	PHOTOGRAPHIC	29.29
08-06 P5	8MA925715A	DAVID L. ANDRUKITIS, INC.	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	600.50
08-05 P5	8MA925717A	DO	07/02/98	07/02/98	SINGLE DROP MASS MAIL PRINTING	684.50
08-14 P1	8CA46000369	ORANGE CAMERA AND PHOTO INC.	07/27/98	07/27/98	PHOTOS FOR OFF BUSINESS	92.38
08-14 P1	8CA46000369	DO	07/31/98	07/31/98	PHOTOFINISHING	22.79
09-16 P1	8CA46000386	DAVID L. ANDRUKITIS, INC.	08/18/98	08/18/98	PRINTING - BUSINESS CARDS	22.50
09-16 P5	8MA925718A	DO	07/10/98	07/10/98	SINGLE DROP MASS MAIL PRINTING	1,083.50
09-16 P5	8MA925719A	DO	07/16/98	07/16/98	SINGLE DROP MASS MAIL PRINTING	1,169.70
09-16 P5	8MA925721A	DO	08/05/98	08/05/98	SINGLE DROP MASS MAIL PRINTING	1,732.00
09-16 P5	8MA925722A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING	694.00
09-18 P1	8CA46000393	ORANGE CAMERA AND PHOTO INC.	08/31/98	08/31/98	PHOTOGRAPHIC	19.20
09-27 P5	8MA925716A	DAVID L. ANDRUKITIS, INC.	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	837.45
SUPPLIES AND MATERIALS						7,406.92
07-02 P1	8CA46000319	MCKESSON WATER PRODUCTS	05/15/98	06/12/98	BOTTLED WATER	44.50
07-08 P1	8CA46000325	MAGGIFLAGS	05/12/98	05/12/98	OFFICE SUPPLIES	52.56
07-13 P1	8CA46000338	LEE R GODDWIN	04/08/98	06/02/98	SUBSCRIPTIONS	20.01
07-13 P1	8CA46000338	DO	06/03/98	07/28/98	SUBSCRIPTION	20.52
07-13 P1	8CA46000337	ORANGE COUNTY WIRELESS	05/28/98	05/28/98	OFFICE SUPPLIES	192.87
07-21 P1	8CA46000343	AQUA COOL	06/05/98	06/30/98	BOTTLED WATER	53.27
07-21 P1	8CA46000342	LEE R GODDWIN	05/22/98	06/19/98	SUBSCRIPTION	15.92
07-21 P1	8CA46000342	DO	04/24/98	05/22/98	SUBSCRIPTION	15.92
07-21 CR	711886	MAGGIFLAGS	RET'D CHK1 DUPLICATE PAYMENT			-52.56
07-30 P1	8CA46000351	LOS ANGELES TIMES	06/15/98	08/10/98	MONTHLY NEWSPAPER	27.20
07-30 P1	8CA46000351	DO	06/19/98	07/17/98	PUBLICATION - NEWSPAPER	7.96
07-30 P1	8CA46000357	MCKESSON WATER PRODUCTS	06/13/98	07/13/98	BOTTLED WATER	44.50
07-30 P1	8CA46000356	OFFICE MAX	08/01/98	08/01/98	OFFICE SUPPLIES	55.31
07-31 S1	98212000093	JESSICA KAPLAN	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	557.12
08-12 P1	8CA46000366	DO	07/21/98	07/21/98	FOOD & BEVERAGE	52.13
08-21 P1	8CA46000372	LEE R GODDWIN	03/27/98	04/26/98	SUBSCRIPTION	7.96
08-21 P1	8CA46000373	DO	07/29/98	09/22/98	SUBSCRIPTION	20.52
08-24 P1	8CA46000375	AQUA COOL	07/31/98	07/31/98	BOTTLED WATER	62.40
08-24 P1	8CA46000377	LOS ANGELES TIMES	08/10/98	09/07/98	SUBSCRIPTION	13.60
08-31 S1	98243000091	PRIMESTAR	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	342.45
08-31 SV	8A901001609	LAURA MARTINEZ	07/12/98	08/12/98	CHANGE A/C# FROM 2360 TO 2630	39.95
09-10 P1	8CA46000385	DO	08/14/98	08/14/98	FOOD AND BEVERAGE	38.46
09-10 P1	8CA46000385	DO	08/14/98	08/14/98	FOOD & BEVERAGE	13.59
09-10 P1	8CA46000381	NANCY A. RAMIREZ	08/14/98	08/14/98	FOOD & BEVERAGE	8.00
09-10 P1	8CA46000388	MCKESSON WATER PRODUCTS	07/29/98	07/29/98	KEYS FOR DISTRICT OFFICE	7.54
09-16 P1	8CA46000387	OFFICE MAX	07/14/98	08/10/98	BOTTLED WATER	61.00
09-16 P1	8CA46000390	THE WASHINGTON POST	09/01/98	09/01/98	OFFICE SUPPLIES	298.30
09-18 P1	8CA46000392	THE ORANGE COUNTY REGISTER	01/07/98	12/06/98	PUBLICATIONS/DAILY PAPER	57.20
09-18 P1	8CA46000392	DO	07/29/98	09/22/98	SUBSCRIPTION	20.52

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LORETTA SANCHEZ	-CON.				
09-27	P1	8CA446000408 AQUA COOL	08/03/98 08/31/98	BOTTLED WATER	68.00	
09-27	P1	8CA446000409 LOS ANGELES TIMES	07/17/98 09/11/98	PUBLICATION	4.64	
09-27	P1	8CA446000409 DO	09/07/98 10/05/98	PUBLICATION	13.60	
09-27	P1	8CA446000407 MCKESSON WATER PRODUCTS	08/11/98 09/08/98	BOTTLED WATER	64.50	
09-27	P1	8CA446000404 OFFICE MAX	08/01/98 09/01/98	OFFICE SUPPLIES	97.53	
09-27	P1	8CA446000397 PRIME STAR	09/12/98 10/11/98	SUBSCRIPTION, PUBLICATIONS	39.95	
09-27	P1	8CA446000402 WILLIAM RAY	07/31/98 07/31/98	BOTTLED WATER-FOR OFFL EVENT	4.50	
09-30	S1	98273000091	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	426.98	
				SUPPLIES AND MATERIALS TOTALS:	2,818.42	
EQUIPMENT						
07-27	P2	8CA446000005 ORANGE CAMERA AND PHOTO INC.	06/16/98 06/16/98	CAMERA	447.16	
07-30	P1	8CA446000350 XEROX CORPORATION	01/07/98 03/30/98	METER USAGE OF COPY MACHINE	155.82	
07-31	S2	98212000741	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,446.06	
08-31	S2	98243001135	05/26/98 06/24/98	EQUIPMENT (TRANSFER)	1.18	
08-31	S2	98243001136	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	2.44	
08-31	S2	98243001137	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.70	
08-31	S2	98243001138	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,445.11	
09-30	S2	98273000831	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.63	
09-30	S2	98273000832	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	4,438.92	
				EQUIPMENT TOTALS:	13,938.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,283.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069816	06/01/98 06/30/98	FRANKED MAIL	583.99	
07-27	P5	8M49257158	06/01/98 06/30/98	FRANKED MAIL	1,305.19	
08-27	P5	8M49257168	07/01/98 07/31/98	FRANKED MAIL	1,477.21	
08-27	P5	8M49257178	07/01/98 07/31/98	FRANKED MAIL	2,327.93	
08-27	P5	8M49257188	07/01/98 07/31/98	FRANKED MAIL	3,436.43	
08-27	P5	8M49257218	07/01/98 07/31/98	FRANKED MAIL	3,344.40	
08-27	P5	8M49257234	07/01/98 07/31/98	FRANKED MAIL	206.36	
09-11	P4	8USPS079822	07/01/98 07/31/98	FRANKED MAIL	1,467.73	
09-22	P5	8M49257228	08/01/98 08/31/98	FRANKED MAIL	1,516.57	
10-05	P4	8USPS089820	08/01/98 08/31/98	FRANKED MAIL	5,030.10	
				FRANKED MAIL TOTALS:	20,695.91	
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,695.91	
				OFFICE TOTALS:	223,979.29	

1997 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-27 P1 8CA46000400	AIRTOUCH CELLULAR	08/01/97	08/31/97	MEMBER'S CELLULAR PHONE	72.73
09-27 P1 8CA46000400	DO	09/01/97	09/30/97	MEMBER'S CELLULAR PHONE	72.93
09-27 P1 8CA46000400	DO	10/01/97	10/31/97	CELLULAR PHONE FOR MEMBER	46.46
09-27 P1 8CA46000400	DO	11/01/97	11/30/97	CELLULAR PHONE FOR MEMBER	70.85
09-27 P1 8CA46000400	DO	12/01/97	12/31/97	CELLULAR PHONE FOR MEMBER	74.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	337.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.95
				OFFICE TOTALS:	337.95

1998 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	395,087.46
	TRAVEL	23,345.38
	RENT, COMMUNICATION, UTILITIES	53,119.99
	PRINTING AND REPRODUCTION	20,163.44
	OTHER SERVICES	2,406.00
	SUPPLIES AND MATERIALS	30,184.28
	EQUIPMENT	33,443.43
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,749.78
	FRANKED MAIL	24,409.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	24,409.00
	OFFICE TOTALS:	582,158.78

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98	09/30/98	STAFF ASSISTANT	10,106.25
07/01/98	09/30/98	POLICY ANALYST	3,173.07
07/01/98	09/30/98	STAFF ASSISTANT	5,775.00
07/01/98	09/30/98	SPECIAL PROJECTS	11,812.50
07/23/98	09/30/98	TEMPORARY EMPLOYEE	329.00
07/01/98	09/30/98	PRESS SECRETARY	12,999.99
07/01/98	08/31/98	OUTREACH DIRECTOR	8,176.88
09/01/98	09/26/98	PART-TIME EMPLOYEE	1,771.66
07/01/98	09/30/98	STAFF ASSISTANT	5,643.75
07/01/98	09/30/98	LEGISLATIVE AIDE	7,749.99
07/01/98	09/30/98	STAFF ASSISTANT	6,037.50
07/01/98	09/30/98	LEGISLATIVE AIDE/CORRESPONDENT	6,750.00
07/01/98	09/30/98	LEGISLATIVE AIDE/CORRESPONDENT	5,499.99
07/01/98	09/30/98	STAFF ASSISTANT	8,715.27
07/01/98	09/30/98	LEGISLATIVE AIDE/CORRESPONDENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
		SHEPPARD-BLOCH, TOBIAS	07/01/98	09/30/98 STAFF ASSISTANT		5,000.01
		SMITH,BRENDAN	07/01/98	09/30/98 LEGISLATIVE AIDE		7,769.99
		WEINSTEIN,DAVID H	07/01/98	09/30/98 STAFF ASSISTANT		7,674.99
		WIRMAN,RUTHAN C	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT/SCHEDULER		12,807.12
				PERSONNEL COMPENSATION TOTALS:		133,772.96
TRAVEL						
07-08	P1	8VTO00000458 HON BERNARD SANDERS	06/25/98	AIRFARE DC TO BURL, VT (0120)		177.00
07-13	P1	8VTO00000462 JOHN A. FAIRBANKS	06/26/98	AIRFARE DC TO BURL (1918)		362.00
07-13	P1	8VTO00000462 DO	06/29/98	MEALS		10.10
07-13	P1	8VTO00000462 DO	06/29/98	RENTAL CAR IN DISTRICT		125.04
07-16	P1	8VTO00000466 PHILIP FIERMONTE	06/27/98	MILEAGE IN DISTRICT		93.00
07-17	P1	8VTO00000474 HON BERNARD SANDERS	07/14/98	AIRFARE BURL,VT TO DC(6213)		181.00
07-17	P1	8VTO00000474 DO	06/25/98	TAXI IN DC		13.00
07-17	P1	8VTO00000474 DO	07/11/98	TAXI IN DC		13.00
07-17	P1	8VTO00000474 DO	06/22/98	AIRPORT PARKING		26.00
07-17	P1	8VTO00000474 DO	07/11/98	AIRPORT PARKING		49.50
07-17	P1	8VTO00000474 DO	07/05/98	AIRFARE BURL,VT TO DC (2700)		362.00
07-17	P1	8VTO00000476 DO	06/14/98	MILEAGE IN-DISTRICT		57.00
07-17	P1	8VTO00000475 JAMES E RADER	06/22/98	MILEAGE IN-DISTRICT		19.50
07-21	P1	8VTO00000475 DO	07/15/98	MILEAGE IN-DISTRICT		42.60
07-22	P1	8VTO00000479 CLARENCE E. DAVIS	06/30/98	MILEAGE IN-DISTRICT		337.50
07-22	P1	8VTO00000481 DONALD E. EDWARDS	07/16/98	MILEAGE IN-DISTRICT		19.20
07-22	P1	8VTO00000481 DO	06/09/98	MILEAGE IN-DISTRICT		42.00
07-22	P1	8VTO00000480 GRETCHEN S. BAILEY	07/17/98	AIRFARE DC TO BURL, VT (4961)		177.00
07-22	P1	8VTO00000485 HON BERNARD SANDERS	07/14/98	AIRPORT PARKING		26.00
07-22	P1	8VTO00000485 DO	07/05/98	TAXI IN DC		13.00
07-22	P1	8VTO00000485 DO	07/20/98	AIRFARE BURL, VT TO DC (1115)		332.00
07-22	P1	8VTO00000485 DO	07/20/98	AIRPORT DOC PROCESSING FEE		10.00
07-22	P1	8VTO00000485 DO	07/14/98	AIRFARE BURL, VT-DC (9415)		362.00
07-22	P1	8VTO00000482 JOHN A. FAIRBANKS	07/14/98	MEALS IN DISTRICT		14.08
07-22	P1	8VTO00000482 DO	07/08/98	MILEAGE IN DISTRICT		93.30
07-27	P1	8VTO00000498 DAVID H WEINSTEIN	07/01/98	AIRFARE DC TO BURL, VT RTN		354.00
07-27	P1	8VTO00000495 MARY M. RICHARDS	07/03/98	RENTAL CAR - DISTRICT		73.49
07-27	P1	8VTO00000495 DO	07/05/98	LODGING IN DISTRICT		214.92
07-27	P1	8VTO00000495 DO	07/07/98	TAXI IN DC		13.00
07-27	P1	8VTO00000495 DO	07/24/98	AIRFARE DC TO BURL, VT (5992)		177.00
07-30	P1	8VTO00000499 HON BERNARD SANDERS	07/27/98	AIRFARE BURL, VT TO DC (1155)		177.00
07-30	P1	8VTO00000499 DO	07/27/98	AIRLINE TICKET PROCESSING FEE		10.00
07-30	P1	8VTO00000499 DO	07/20/98	AIRFARE BURL, VT TO DC & RTN		358.00
07-30	P1	8VTO00000500 JOHN A. FAIRBANKS	07/17/98	MEAL-STAFF TRAVEL		10.00
07-30	P1	8VTO00000500 DO	07/10/98	MILEAGE IN-DISTRICT		30.00

07-31 P1 8VT00000502	HON BERNARD SANDERS	07/20/98	07/24/98	AIRPORT PARKING	32.50
07-31 P1 8VT00000503	DO	06/05/98	TAXI IN DC	13.00	
07-31 P1 8VT00000503	DO	07/27/98	TAXI IN DC	13.00	
08-05 P1 8VT00000509	ERIC C OLSON	07/29/98	TAXI IN DC	21.00	
08-10 P1 8VT00000510	HON BERNARD SANDERS	07/27/98	AIRPORT PARKING	32.50	
08-10 P1 8VT00000510	DO	07/27/98	TAXI IN DC	13.00	
08-10 P1 8VT00000517	DO	07/31/98	AIRFARE DC TO BURL, VT	177.00	
08-10 P1 8VT00000517	DO	08/03/98	AIRFARE BURL, VT TO DC	220.00	
08-10 P1 8VT00000517	DO	08/03/98	AIRFARE - TICKETING FEE	10.00	
08-10 P1 8VT00000516	JOHN A. FAIRBANKS	07/26/98	AIRFARE BURL VT TO DC/RTN	362.00	
08-10 P1 8VT00000516	DO	07/21/98	TAXI IN-DISTRICT	20.00	
08-10 P1 8VT00000518	RUTHAN C. MIRHAN	07/14/98	(4 TRIPS CAP HILL/NATIONAL AP)	12.00	
08-10 P1 8VT00000518	DO	08/03/98	CAPITOL HILL/DULLES AP	21.00	
08-12 P1 8VT00000520	JOHN A. FAIRBANKS	08/03/98	AIRFARE BURL, VT TO DC & RTN	358.00	
08-12 P1 8VT00000520	DO	07/31/98	MEALS - STAFF TRAVEL	16.28	
08-14 P1 8VT00000525	HON BERNARD SANDERS	08/07/98	AIRFARE DC TO BURLINGTON, VT	177.00	
08-17 P1 8VT00000529	DONALD E. EDWARDS	07/21/98	MILEAGE IN-DISTRICT	215.40	
08-17 P1 8VT00000528	PHILIP FIERMONTE	08/11/98	MILEAGE IN-DISTRICT	72.00	
08-26 P1 8VT00000533	DANNIELLE LECLAIR	08/17/98	AIRFARE DC TO BURLINGTON & RETURN	354.00	
08-26 P1 8VT00000533	DO	08/17/98	MEALS IN DISTRICT	41.42	
08-26 P1 8VT00000534	RUTHAN C. MIRHAN	08/07/98	MILEAGE IN DC	5.00	
08-27 P1 8VT00000535	HON BERNARD SANDERS	08/02/98	MILEAGE IN-DISTRICT	164.40	
08-31 P1 8VT00000543	DO	04/08/98	MILEAGE IN-DISTRICT	268.50	
09-10 P1 8VT00000546	BRENDAN SMITH	09/02/98	AIRFARE DC TO BURL, VT AND RTN	309.00	
09-15 P1 8VT00000553	HON BERNARD SANDERS	09/09/98	AIRFARE BURL, VT TO D.C. 7867	181.00	
09-17 P1 8VT00000559	DONALD E. EDWARDS	08/18/98	MILEAGE IN DISTRICT	92.85	
09-17 P1 8VT00000558	HON BERNARD SANDERS	09/11/98	WASHINGTON,DC TO BURLINGTON,VT	177.00	
09-17 P1 8VT00000557	JOHN A. FAIRBANKS	09/09/98	BURLINGTON,VT TO WASHINGTON,DC	358.00	
09-24 P1 8VT00000576	HON BERNARD SANDERS	09/18/98	AIRFARE DC TO BURL, VT (5417)	177.00	
09-24 P1 8VT00000576	DO	09/09/98	AIRPORT PARKING	19.50	
09-24 P1 8VT00000575	JOHN A. FAIRBANKS	09/15/98	AIRFARE BURL, VT TO DC & RTN	358.00	
09-24 P1 8VT00000575	DO	09/11/98	MEALS (STAFF TRAVEL)	13.80	
09-27 P1 8VT00000578	DANNIELLE LECLAIR	09/11/98	MILEAGE IN DC	3.00	
09-27 P1 8VT00000580	HON BERNARD SANDERS	09/23/98	AIRFARE, BURL VT TO DC (5232)	220.00	
09-27 P1 8VT00000583	JOHN A. FAIRBANKS	09/23/98	AIRFARE BURL, VT TO DC	220.00	
			TRAVEL TOTALS:	9,120.38	
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8VT00000453	BELL ATLANTIC MOBILE	06/18/98	07/17/98	CELLULAR PHONE SERVICE	27.85
07-16 P1 8VT00000467	CCTV	07/03/98	RECORDING EXPENSE	490.00	
07-20 P9 VT000189807	PAUL, FRANK & COLLINS, INC.	07/01/98	07/31/98	BURLINGTON - RENT	3,608.75
07-27 P1 8VT00000496	FEDERAL EXPRESS CORP	06/26/98	06/27/98	OVERNIGHT MAIL	7.07
07-31 S4 9821200066		06/01/98	06/30/98	RECORDING (TRANSFER)	88.00
07-31 S5 98212000558		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
07-31 S5 98212000972		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	817.31
07-31 S5 98212001410		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BERNIE SANDERS -CON.						
07-31	SS	98212001854	06/01/98	DC TEL EQUIP (TRANSFER)	49.99	49.99
07-31	SS	98212002300	06/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
07-31	SS	98212002744	06/01/98	DC TEL TOLLS (TRANSFER)	391.69	391.69
08-04	P1	8VT00000505	07/20/98	OVERNIGHT MAIL	3.40	3.40
08-05	P1	8VT00000508	07/18/98	DISTRICT CELLULAR PHONE	26.37	26.37
08-10	P1	8VT00000511	05/29/98	RECORDING EXPENSE	17.50	17.50
08-14	P1	8VT00000521	07/31/98	OVERNIGHT MAIL	3.50	3.50
08-14	P1	8VT00000524	05/23/98	TEMPORARY SPACE RENTAL	2,292.54	2,292.54
08-20	P9	VT0001R9808	08/01/98	BURLINGTON - RENT	3,608.75	3,608.75
08-26	P1	8VT00000534	07/24/98	TELEPHONE SERVICE	14.87	14.87
08-31	SS	98243000541	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00	95.00
08-31	SS	98243000975	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	522.21	522.21
08-31	SS	98243001412	07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
08-31	SS	98243001857	07/01/98	DC TEL EQUIP (TRANSFER)	49.99	49.99
08-31	SS	98243002303	07/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
08-31	SS	98243002745	07/01/98	DC TEL TOLLS (TRANSFER)	381.59	381.59
09-02	P1	8VT00000544	08/18/98	TELEPHONE DISTRICT CELLULAR	47.62	47.62
09-13	P1	8VT00000549	08/18/98	OVERNIGHT MAIL	17.52	17.52
09-13	P1	8VT00000551	08/12/98	OVERNIGHT MAIL	3.57	3.57
09-16	P1	8VT00000556	08/24/98	OVERNIGHT MAIL	25.26	25.26
09-16	P1	8VT00000556	08/25/98	OVERNIGHT MAIL	3.45	3.45
09-21	P1	8VT00000567	09/03/98	OVERNIGHT MAIL	10.57	10.57
09-21	P1	8VT00000567	08/27/98	RECORDING EXPENSE	260.94	260.94
09-21	P1	8VT00000561	09/01/98	BURLINGTON - RENT	3,608.75	3,608.75
09-29	P1	8VT00000581	09/09/98	OVERNIGHT MAIL	3.45	3.45
09-30	SV	8A901001649	07/20/98	HIR GRAPHICS (TRANSFER)	70.00	70.00
09-30	SS	98273000549	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00	95.00
09-30	SS	98273000983	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	340.27	340.27
09-30	SS	98273001421	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
09-30	SS	98273001866	08/01/98	DC TEL EQUIP (TRANSFER)	49.99	49.99
09-30	SS	98273002314	08/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
09-30	SS	98273002762	08/01/98	DC TEL TOLLS (TRANSFER)	287.28	287.28
RENT, COMMUNICATION, UTILITIES TOTALS:					18,928.50	18,928.50
PRINTING AND REPRODUCTION						
07-09	P1	8VT00000549	06/29/98	PRINTING - BUSINESS CARDS	22.50	22.50
07-10	P5	8H4926004A	06/08/98	SINGLE DROP MASS MAIL PRINTING	1,050.00	1,050.00
07-10	P5	8H4926006A	06/10/98	SINGLE DROP MASS MAIL PRINTING	1,719.00	1,719.00
07-10	P5	8H4926007A	06/10/98	SINGLE DROP MASS MAIL PRINTING	1,719.00	1,719.00
07-10	P5	8H4926008A	06/02/98	SINGLE DROP MASS MAIL PRINTING	895.00	895.00
07-10	P5	8H4926006B	06/29/98	SINGLE DROP MASS MAIL HANDLING	889.46	889.46

07-10 P5	8M4926007B	US MAILING SYSTEMS	06/29/98	06/29/98	SINGLE DROP MASS MAIL HANDLING	627.73
07-10 P5	8M4926004B	US MAILING SYSTEMS, INC.	06/12/98	06/12/98	SINGLE DROP MASS MAIL HANDLING	389.50
07-14 P1	8VT00000463	DAVID L. ANDRUKITIS, INC.	07/01/98	07/01/98	FOLD & INSERT LETTERS	58.20
07-15 P5	8M4926008B	US MAILING SYSTEMS	06/30/98	06/30/98	SINGLE DROP MASS MAIL HANDLING	964.62
07-17 P1	8VT00000468	GPO REVOLVING FUND	06/19/98	06/19/98	PRINTING-LETTERHEADS	376.00
07-21 P1	8VT00000477	THE TIMES ARGUS	06/30/98	06/30/98	MISC. PRINTING--SER CHARGE	2.55
07-23 P1	8VT00000483	QUEEN CITY PRINTERS	07/13/98	07/13/98	PRINTING NEWSLETTER	621.00
07-24 P1	8VT00000494	GPO REVOLVING FUND	07/08/98	07/08/98	PRINTING LETTERHEAD LEGAL SIZE	170.00
07-31 S3	98212000004		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	13.00
08-04 P1	8VT00000504	PUBLIC PRINTER	07/15/98	07/15/98	PRINTING CHARGES	36.00
08-24 P2	8VT00000526	BETHESDA ENGRAVERS	07/21/98	08/03/98	500 ENGRAVED SHEETS & ENVS	190.50
08-24 P1	8VT00000532	DAVID L. ANDRUKITIS, INC.	08/17/98	08/17/98	PRINTING-BUSINESS CARDS	22.50
08-31 P1	8VT00000540	PAGE DESIGN	04/10/98	04/10/98	MISC. PRINTING	460.00
09-21 P1	8VT00000542	DAVID L. ANDRUKITIS, INC.	09/09/98	09/09/98	FOLDING & INSERTING LETTERS	50.10
09-22 P1	8VT00000574	PUBLIC PRINTER	09/01/98	09/01/98	PRINTING CHARGES - STATIONERY	19.00
09-30 S3	98273000003		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	10,312.26

OTHER SERVICES

07-10 P1	8VT00000461	THE TIMES ARGUS	05/31/98	05/31/98	AD TOWN MEETING	170.00
07-14 P1	8VT00000464	J&R CLEANING, INC.	06/29/98	06/29/98	CUSTODIAL SERVICES	220.00
07-20 P1	8VT00000472	ALL CYCLE, WASTE, INC.	07/02/98	07/02/98	RECYCLABLES PICKUP	12.00
08-10 P1	8VT00000512	J&R CLEANING, INC.	07/27/98	07/27/98	CUSTODIAL SERVICES	440.00
08-14 P1	8VT00000522	ALL CYCLE WASTE, INC.	08/03/98	08/03/98	RECYCLABLES PICKUP	12.00
09-21 P1	8VT00000565	DO	09/01/98	09/01/98	RECYCLING PICK-UP	12.00
09-21 P1	8VT00000563	J&R CLEANING, INC.	08/01/98	08/31/98	CUSTODIAL SERVICES	420.00
					OTHER SERVICES TOTALS:	1,286.00

SUPPLIES AND MATERIALS

07-01 P2	8VT00000022	CORPORATE EXPRESS	06/15/98	06/17/98	KEYBOARD DRAWERS	57.40
07-01 P1	8VT00000451	VERMONT COFFEE TIME	06/15/98	06/15/98	FOOD AND BEVERAGE	58.25
07-06 P1	8VT00000454	BOISE CASCADE OFFICE PRODUCTS	06/04/98	06/04/98	OFFICE SUPPLIES	45.60
07-06 P1	8VT00000454	DO	06/19/98	06/19/98	OFFICE SUPPLIES	6.50
07-07 P1	8VT00000457	LEXIS-NEXIS	05/31/98	05/31/98	SUBSCRIPTION	275.00
07-07 P1	8VT00000456	NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION - NY TIMES	151.00
07-07 P1	8VT00000455	WEST GROUP PAYMENT CENTER	05/15/98	05/15/98	SUBSCRIPTION - US CODES	189.00
07-09 P1	8VT00000460	BOISE CASCADE OFFICE PRODUCTS	06/24/98	06/24/98	OFFICE SUPPLIES	14.25
07-15 P1	8VT00000465	BOUCHARD BROTHERS	07/01/98	07/01/98	FOOD & BEVERAGE	9.50
07-17 P1	8VT00000475	JAMES E RADER	06/22/98	06/22/98	PUBLICATION	25.00
07-17 P1	8VT00000470	THE EVERYDAY BOOKSHOP	06/01/98	06/30/98	FOOD & BEVERAGE	179.20
07-17 P1	8VT00000469	VERMONT COFFEE TIME	07/06/98	07/06/98	FOOD & BEVERAGE	21.95
07-20 P1	8VT00000473	BOISE CASCADE OFFICE PRODUCTS	07/06/98	07/06/98	OFFICE SUPPLIES	99.17
07-20 P1	8VT00000471	TOGETHER NETWORKS	07/07/98	07/07/98	SUBSCRIPTION	19.95
07-22 P1	8VT00000478	BOISE CASCADE OFFICE PRODUCTS	07/09/98	07/09/98	OFFICE SUPPLIES	97.32
07-23 P1	8VT00000484	CLOISTER SPRING WATER CO.	07/20/98	07/20/98	BOTTLED WATER	43.50
07-24 P1	8VT00000493	BOUCHARD BROTHERS	07/10/98	07/10/98	BOTTLED WATER	30.00
07-24 P1	8VT00000486	LEXIS-NEXIS	06/01/98	06/30/98	SUBSCRIPTION	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BERNIE SANDERS -CON.							
07-24	P1	8VTD0000467	U S NEWS & WORLD REPORT	07/01/98	07/01/99 SUBSCRIPTION		32.75
07-27	P1	8VTD0000497	STANDARD COFFEE	07/22/98	FOOD & BEVERAGE		15.52
07-31	S1	98212000499		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		-534.75
08-05	P1	8VTD0000506	BOISE CASCADE OFFICE PRODUCTS	07/23/98	OFFICE SUPPLIES		121.45
08-05	P1	8VTD0000507	WEST GROUP PAYMENT CENTER	07/16/98	SUBSCRIPTION - US CODES		94.50
08-10	P1	8VTD0000513	BOUCHARD BROTHERS	07/28/98	COOLER RENTAL		9.50
08-10	P1	8VTD0000515	CLOISTER SPRING WATER CO.	07/01/98	07/31/98 BOTTLED WATER		13.00
08-10	P1	8VTD0000514	THE EVERYDAY BOOKSHOP	07/01/98	07/31/98 SUBSCRIPTIONS - NEWSPAPERS		183.15
08-13	P1	8VTD0000519	STAPLES	08/07/98	OFFICE SUPPLIES		12.46
08-14	P1	8VTD0000526	BOISE CASCADE OFFICE PRODUCTS	08/04/98	OFFICE SUPPLIES		226.08
08-14	P1	8VTD0000523	BOUCHARD BROTHERS	08/04/98	BOTTLED WATER		30.00
08-17	P2	8VTD0000024	INTELLIGENT SOLUTIONS	07/02/98	07/31/98 CD-800 LABTEK STEREO SPEAKERS		39.00
08-24	P2	8VTD0000027	LANIER WORLDWIDE, INC.	07/29/98	08/04/98 TONER FOR LANIER 6755		521.25
08-24	P1	8VTD0000530	LEXIS-NEXIS	07/01/98	07/31/98 SUBSCRIPTION		275.00
08-24	P1	8VTD0000531	TOGETHER NETWORKS	08/07/98	SUBSCRIPTION		19.95
08-31	S1	98243000497		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		286.33
08-31	P1	8VTD0000536	CONGRESSIONAL QUARTERLY, INC.	12/31/98	12/30/99 SUBSCRIPTION - WEEKLY REPORT		1,217.00
08-31	P1	8VTD0000541	LABOR NOTES	09/01/98	08/31/99 SUBSCRIPTION		20.00
08-31	P1	8VTD0000538	NATIONAL JOURNAL GROUP INC.	12/14/98	12/13/99 SUBSCRIPTION		1,627.00
08-31	P1	8VTD0000537	SARAH GILLIS KENNEY	08/12/98	OFFICE SUPPLIES		56.69
08-31	P1	8VTD0000537	DO	08/20/98	OFFICE SUPPLIES		6.28
08-31	P1	8VTD0000539	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 SUBSCRIPTION - L.A. TIMES		98.50
08-31	P1	8VTD0000542	VERMONT COFFEE TIME	08/19/98	FOOD & BEVERAGE		52.25
09-02	P1	8VTD0000545	CLARENCE E. DAVIS	08/27/98	OFFICE SUPPLIES		31.49
09-10	P2	8VTD0000028	INTELLIGENT SOLUTIONS	08/06/98	08/28/98 LABTEK STEREO SPEAKERS		39.00
09-13	P1	8VTD0000548	BOISE CASCADE OFFICE PRODUCTS	08/28/98	OFFICE SUPPLIES		30.11
09-13	P1	8VTD0000552	BOUCHARD BROTHERS	08/27/98	BOTTLED WATER		30.00
09-13	P1	8VTD0000550	MOUNTAIN PRIDE MEDIA	09/08/98	08/07/99 SUBSCRIPTION		20.00
09-13	P1	8VTD0000547	THE EVERYDAY BOOKSHOP	08/01/98	08/31/98 SUBSCRIPTIONS - NEWSPAPERS		190.55
09-16	P1	8VTD0000555	EAGLE PUBLICATIONS	08/28/98	08/07/99 SUBSCRIPTION		210.60
09-17	P1	8VTD0000254	VERMONT COFFEE TIME	09/02/98	FOOD & BEVERAGE		83.45
09-18	P2	8VTD0000031	SOFTWARE SPECTRUM	08/14/98	08/26/98 WORD PERFECT 8.0 MANUAL		32.00
09-21	P1	8VTD0000544	BOUCHARD BROTHERS	09/05/98	BOTTLED WATER COOLER RENTAL		9.50
09-21	P1	8VTD0000566	TOGETHER NETWORKS	09/07/98	SUBSCRIPTION		19.95
09-21	P1	8VTD0000560	VERMONT COFFEE TIME	09/04/98	FOOD AND BEVERAGE		1.75
09-22	P1	8VTD0000572	CLOISTER SPRING WATER CO.	09/16/98	BOTTLED WATER		45.50
09-22	P1	8VTD0000573	DO	08/14/98	RENTAL FEE WATER		13.00
09-22	P1	8VTD0000573	DO	09/14/98	RENTAL FEE WATER		13.00
09-25	P1	8VTD0000577	LEXIS-NEXIS	08/01/98	SUBSCRIPTION		275.00
09-29	P1	8VTD0000586	BOISE CASCADE OFFICE PRODUCTS	09/15/98	OFFICE SUPPLIES		210.70
09-29	P1	8VTD0000584	STANDARD COFFEE	09/23/98	FOOD AND BEVERAGE		40.10

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09-29 CR 711936	STAPLES	09/10/98	REFUND, OVERPAYMENT	-7.51
09-29 P1 8VT00000585	WEST GROUP PAYMENT CENTER	09/30/98	SUBSCRIPTION US CODES	175.00
09-30 S1 98273000500		01/08/99	OFFICE SUPPLY (TRANSFER)	798.47
09-30 P1 8VT00000582	THE WALL STREET JOURNAL	01/07/00	SUBSCRIPTION	175.00
			SUPPLIES AND MATERIALS TOTALS:	8,457.16

EQUIPMENT				
07-01 P1 8VT00000452	LANIER WORLDWIDE, INC.	01/01/98	OVERAGE NUMBER OF COPIES	55.84
07-31 S2 98212000133		07/01/98	EQUIPMENT (TRANSFER)	3,485.74
08-31 S2 98243000215		06/01/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000216		07/01/98	EQUIPMENT (TRANSFER)	0.34
08-31 S2 98243000217		08/01/98	EQUIPMENT (TRANSFER)	3,478.88
09-13 P2 8VT00000023	INTELLIGENT SOLUTIONS	07/01/98	SOUND CARD	78.00
09-29 P1 8VT00000587		08/22/98	METER OVERAGE	853.49
09-30 S2 98273000177	LANIER WORLDWIDE, INC.	08/01/98	EQUIPMENT (TRANSFER)	0.34
09-30 S2 98273000178		09/01/98	EQUIPMENT (TRANSFER)	3,478.88
			EQUIPMENT TOTALS:	11,431.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,309.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
07-27 P4 8USPS069816	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	1,259.29
07-27 P5 8M4926006C	DO	06/01/98	FRANKED MAIL	2,971.25
07-27 P5 8M4926007C	DO	06/01/98	FRANKED MAIL	2,971.25
07-27 P5 8M4926008C	DO	06/01/98	FRANKED MAIL	2,971.25
07-28 P5 8M4926004C	DO	06/01/98	FRANKED MAIL	1,075.88
09-11 P4 8USPS079822	DO	07/01/98	FRANKED MAIL	969.89
09-24 P4 8USPS089816	DO	08/01/98	FRANKED MAIL	645.36
			FRANKED MAIL TOTALS:	12,864.17
			OFFICIAL MAIL ALLOWANCE TOTALS:	12,864.17
			OFFICE TOTALS:	206,173.28

1997 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-24 CR 80PAC100009	Z MAGAZINE		CANCELED CHKS - STALE DATED	-26.00
			SUPPLIES AND MATERIALS TOTALS:	-26.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00
			OFFICE TOTALS:	-26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	464,770.03	137,703.25
				TRAVEL	17,835.30	17,835.30
				RENT, COMMUNICATION, UTILITIES	48,782.15	19,563.46
				PRINTING AND REPRODUCTION	2,805.71	1,435.50
				OTHER SERVICES	3,294.00	1,050.00
				SUPPLIES AND MATERIALS	23,009.37	4,080.20
				EQUIPMENT	50,522.14	17,596.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,018.70	188,716.19
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	47,047.08	39,266.83
				OFFICIAL MAIL ALLOWANCE TOTALS:	47,047.08	39,266.83
				OFFICE TOTALS:	658,065.78	227,983.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07/01/98	08/03/98	PAID INTERN				880.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				12,500.01
07/01/98	09/30/98	DISTRICT ASSISTANT				4,754.49
07/15/98	08/15/98	PAID INTERN				826.67
07/01/98	09/30/98	OFFICE MANAGER				7,500.00
07/01/98	09/30/98	DISTRICT ASSISTANT				7,710.00
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				5,760.00
08/18/98	09/30/98	STAFF ASSISTANT				2,627.77
07/01/98	07/15/98	PAID INTERN				400.00
07/01/98	08/15/98	PRESS SECRETARY				5,625.00
07/01/98	09/30/98	DISTRICT ASSISTANT				7,710.00
07/01/98	09/30/98	DISTRICT ASSISTANT				7,710.00
07/01/98	09/30/98	DISTRICT ASST FOR ADMINISTRATION				8,710.00
07/01/98	08/02/98	OFFICE MANAGER				3,555.55
07/01/98	08/31/98	SYSTEMS ADMINISTRATOR/LEGIS ASST				5,500.00
08/01/98	08/31/98					3,266.67
07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT				6,333.34
07/01/98	09/30/98	CHIEF OF STAFF				29,438.74
07/01/98	09/30/98	DISTRICT ASSISTANT				8,510.00
07/01/98	09/30/98	DISTRICT ASSISTANT				6,425.01
07/01/98	08/06/98	TEMPORARY EMPLOYEE				2,160.00
				PERSONNEL COMPENSATION TOTALS:		137,703.25

TRAVEL

07-01	PI	8TX01000199	DEBORAH ATKIN	05/01/98	05/31/98	MILEAGE	130.75
07-01	PI	8TX01000197	HON. MAX SANDLIN	06/19/98		AIR DCA-SHV	177.00
07-01	PI	8TX01000197	DO	06/22/98		TAXI	15.00
07-06	PI	8TX01000201	CYNTHIA MCGEORGE	06/09/98	06/11/98	LODGING	384.94
07-06	PI	8TX01000201	DO	06/09/98	06/11/98	AIR SHV-DCA-SHV	231.00
07-06	PI	8TX01000202	EUNICE H MARTIN	06/15/98		MEAL	12.00
07-07	PI	8TX01000206	GENERAL SERV. ADMINISTRATION	06/01/98	06/30/98	AUTO LEASE (LONG TERM)	180.00
07-07	PI	8TX01000212	HON. MAX SANDLIN	06/05/98	06/07/98	AIRFARE (DCA-SHV-DCA)	354.00
07-07	PI	8TX01000212	DO	06/11/98	06/16/98	AIRFARE (DCA-SHV-DCA)	354.00
07-27	PI	8TX01000217	DO	07/14/98		AIRFARE (SHV-DCA)	177.00
07-27	PI	8TX01000223	PAUL F ROGERS	07/08/98	07/10/98	AIRFARE (DCA-SHV-DCA)	396.00
07-27	PI	8TX01000223	DO	07/08/98	07/10/98	AIRPORT TAXI	45.00
07-27	PI	8TX01000223	DO	07/08/98	07/10/98	MEALS IN DISTRICT	129.38
07-27	PI	8TX01000215	RAMADA INN OF MARSHALL	07/08/98	07/10/98	LODGING-DISTRICT	113.00
07-27	PI	8TX01000220	TEDDIE MCCLENDON	06/01/98	06/30/98	MILEAGE IN DISTRICT	54.00
08-14	PI	8TX01000231	GENERAL SERV. ADMINISTRATION	07/01/98	07/31/98	AUTO LEASE (LONG TERM)	180.00
08-14	PI	8TX01000229	HON. MAX SANDLIN	07/31/98	08/03/98	AIRFARE (DC-SHV-DC)	354.00
08-14	PI	8TX01000233	PAUL F ROGERS	05/26/98	08/12/98	AIRFARE (DC-SHV-DC)	441.00
08-19	PI	8TX01000240	HON. MAX SANDLIN	05/26/98	05/28/98	GASOLINE	42.25
08-19	PI	8TX01000240	DO	07/27/98	08/08/98	TAXI IN DC	40.00
08-19	PI	8TX01000239	PAUL F ROGERS	07/08/98	07/10/98	DISTRICT RENTAL CAR	129.05
08-20	PI	8TX01000237	EUNICE H MARTIN	05/01/98	06/30/98	MILEAGE IN DISTRICT	115.00
08-20	PI	8TX01000235	RAMADA INN OF MARSHALL	05/29/98	06/08/98	LODGING - DISTRICT	118.32
08-26	PI	8TX01000243	DEBORAH ATKIN	06/01/98	06/30/98	MILEAGE IN DISTRICT	83.00
08-26	PI	8TX01000246	TEDDIE MCCLENDON	07/01/98	07/30/98	MILEAGE IN DISTRICT	45.00
08-31	PI	8TX01000250	DEBORAH ATKIN	07/07/98	07/25/98	MILEAGE IN DISTRICT	101.00
08-31	PI	8TX01000249	GENERAL SERV. ADMINISTRATION	08/01/98	08/31/98	AUTO LEASE (LONG TERM)	180.00
08-31	PI	8TX01000251	HON. MAX SANDLIN	08/08/98		AIRFARE (DCA-SHV)	177.00
08-31	PI	8TX01000251	DO	07/13/98	07/20/98	AIRPORT TAXI	25.00
08-31	PI	8TX01000247	PAUL F ROGERS	08/17/98	08/20/98	AIRFARE (DCA-SHV-DCA)	354.00
08-31	PI	8TX01000247	DO	08/17/98	08/19/98	AIRPORT TAXI	42.00
08-31	PI	8TX01000247	DO	08/18/98		GAS RENTAL CAR	11.75
08-31	PI	8TX01000247	DO	08/17/98	08/19/98	MEALS IN DISTRICT	105.44
08-31	PI	8TX01000247	DO	08/17/98	08/19/98	DISTRICT RENTAL CAR	95.78
09-18	PI	8TX01000255	ANNETTE FIELDS-TAYLOR	06/19/98	08/19/98	MILEAGE IN DISTRICT	227.00
09-18	PI	8TX01000256	CANDACE S. SALAZAR	08/24/98		MILEAGE IN DISTRICT	101.25
09-18	PI	8TX01000256	DO	08/18/98	08/19/98	GAS	14.60
09-18	PI	8TX01000254	DELORES ANNE BROWN	07/28/98	08/21/98	MILEAGE IN DISTRICT	98.50
09-18	PI	8TX01000253	HON. MAX SANDLIN	09/08/98		AIRFARE (SHV-DCA)	177.00
09-18	PI	8TX01000258	JASON R RICHARDSON	08/25/98		AIRFARE (DCA-SHV-TXK-DCA)	396.00
09-18	PI	8TX01000258	DO	08/25/98	08/28/98	DISTRICT RENTAL CAR	143.16
09-18	PI	8TX01000258	DO	08/26/98		GAS RENTAL CAR	12.01
09-18	PI	8TX01000264	DO	08/28/98		AIRPORT TAXI	14.50
09-18	PI	8TX01000264	DO	08/25/98	08/28/98	LODGING IN DISTRICT	201.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAX SANDLIN -CON.						
09-18	P1	8TX01000257 PAUL F ROGERS	08/30/98	09/01/98 AIRPORT TAXI	42.00	
09-18	P1	8TX01000257 DO	08/30/98	09/01/98 MEALS IN DISTRICT	70.82	
09-27	P1	8TX01000270 DO	08/30/98	09/02/98 AIRFARE (DCA-SHW-DCA)	396.00	
09-30	SV	8A901001698 JASON R RICHARDSON	08/25/98	08/28/98 CHANGE A/C# FROM 2110 TO 2105	201.90	
09-30	SV	8A901001698 DO	08/25/98	08/28/98 CHANGE A/C# FROM 2110 TO 2105	-201.90	
				TRAVEL TOTALS:	7,287.40	
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8TX01000196 AT&T WIRELESS SERVICES	02/11/98	03/11/98 CELLULAR PHONE	111.49	
07-06	P1	8TX01000200 FEDERAL EXPRESS CORP	06/08/98	OVERNIGHT MAIL	20.75	
07-07	P1	8TX01000207 FALCON CABLE TV	06/12/98	07/11/98 D.O. CABLE	32.95	
07-20	P9	TX0101019807 MARSHALL MALL INVESTORS, LP	07/01/98	07/31/98 MASHALL - RENT	1,926.64	
07-27	P1	8TX01000221 DEBORAH AIKIN	03/27/98	04/26/98 TEL TOLLS	49.80	
07-27	P1	8TX01000216 FALCON CABLE TV	07/12/98	08/11/98 D.O. CABLE	32.95	
07-27	P1	8TX01000218 FEDERAL EXPRESS CORP	06/17/98	06/22/98 OVERNIGHT MAIL	52.50	
07-27	P1	8TX01000225 DO	06/23/98	07/02/98 OVERNIGHT MAIL	168.00	
07-29	DG	8GSA063098E GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT SULPHUR SPRINGS	2,067.00	
07-31	SS	98212000539	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	69.70	
07-31	SS	98212000973	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	893.85	
07-31	SS	98212001411	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	1,048.69	
07-31	SS	98212001855	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	119.97	
07-31	SS	98212002301	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	270.00	
07-31	SS	98212002745	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	577.78	
08-14	P1	8TX01000230	07/28/98	OVERNIGHT MAIL	21.75	
08-20	P1	8TX01000234	07/09/98	OVERNIGHT MAIL	23.00	
08-20	P9	TX0101019808 MARSHALL MALL INVESTORS, LP	08/01/98	08/31/98 MASHALL - RENT	1,926.64	
08-26	P1	8TX01000245	07/29/98	08/03/98 OVERNIGHT MAIL	97.75	
08-26	P1	8TX01000245 DO	07/09/98	07/13/98 OVERNIGHT MAIL	59.75	
08-27	DG	8GSA0735198E GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT SULPHUR SPRINGS	689.00	
08-31	SS	982430001055	07/01/98	07/31/98 RECORDING (TRANSFER)	75.50	
08-31	SS	98243000542	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	308.39	
08-31	SS	98243000976	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	822.06	
08-31	SS	98243001413	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
08-31	SS	98243001858	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	121.97	
08-31	SS	98243002304	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	270.00	
08-31	SS	98243002746	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	513.05	
09-03	P1	8TX01000252 POSTMASTER, WASHINGTON, D.C.	08/20/98	POSTAG	96.00	
09-18	P1	8TX01000263 DEBORAH AIKIN	05/08/98	05/19/98 AIRPHONE	8.73	
09-21	P9	TX0101019809 MARSHALL MALL INVESTORS, LP	04/29/98	06/24/98 PHONE TOLLS	29.55	
09-23	DG	8GSA0835198E GENERAL SERVICES ADMIN.	09/01/98	09/30/98 MASHALL - RENT	1,926.64	
09-27	P1	8TX01000269 FEDERAL EXPRESS CORP	08/11/98	08/31/98 RENT SULPHUR SPRINGS	689.00	
09-27	P1	8TX01000269	08/11/98	08/14/98 OVERNIGHT MAIL	118.25	

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09-27 P1	8TX01000269	FEDERAL EXPRESS CORP	08/17/98	08/19/98	OVERNIGHT MAIL	61.25
09-30 S5	98273000550		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	308.39
09-30 S5	98273000984		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	858.12
09-30 S5	98273001422		08/01/98	08/31/98	DC TEL SVC TRANSFER	810.00
09-30 S5	98273001867		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	123.97
09-30 S5	98273002315		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5	98273002763		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	393.63
09-30 S6	ATX97524009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT SULPHUR SPRINGS	689.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,563.46
PRINTING AND REPRODUCTION						
07-07 P1	8TX01000208	PUBLIC PRINTER	06/03/98		LETTERHEAD	170.00
07-27 P1	8TX01000224	DAVID L. ANDRUKITIS, INC.	07/09/98		PRINTING-BUS. CARDS	33.50
07-27 P5	8M4926505A	DO	07/06/98	07/06/98	SINGLE DROP MASS MAIL PRINTING	785.00
07-31 S3	98212000057		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	74.40
08-31 S3	98243000049		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	63.60
09-01 P2	8TX01000018	BETHESDA ENGRAVERS	08/19/98	08/21/98	1000 ENGRAVED CARDS	79.00
09-21 P5	8M4926509A	DAVID L. ANDRUKITIS, INC.	08/04/98	08/04/98	SINGLE DROP MASS MAIL HANDLING	192.00
09-30 S3	98273000036		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	38.00
					PRINTING AND REPRODUCTION TOTALS:	1,435.50
OTHER SERVICES						
07-01 P1	8TX01000198	BLENDA MANNING	07/01/98	07/31/98	CUSTODIAL SVC	250.00
08-14 P1	8TX01000232	DO	08/01/98	08/31/98	CUSTODIAL SVC (D.O.)	250.00
08-26 P1	8TX01000244	AMERICAN EXTERMINATING	06/01/98	06/30/98	EXTERMINATING	50.00
08-31 P1	8TX01000248	BLENDA MANNING	09/01/98	09/30/98	CUSTODIAL SVC (D.O.)	250.00
09-18 P1	8TX01000260	INTERAMERICA TECHNOLOGIES	08/21/98	08/24/98	TRAINING EXPENSE	250.00
					OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS						
07-06 P1	8TX01000203	TEXAS WEEKLY	07/08/98	07/07/99	SUBSCRIPTION	183.50
07-07 P1	8TX01000211	ABC LOCK COMPANY	05/15/98		HABITATION EXPENSE	74.60
07-07 P1	8TX01000209	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	37.40
07-07 P1	8TX01000213	BOWIE COUNTY TRIBUNE	05/14/98		SUBSCRIPTION	11.00
07-07 P1	8TX01000205	OFFICE EQUIPMENT OF TEXARKANA	04/15/98		OFFICE SUPPLIES	90.00
07-07 P1	8TX01000210	WEST GROUP PAYMENT CENTER	05/15/98		U.S. CODE	189.00
07-27 P1	8TX01000222	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER	37.40
07-27 P1	8TX01000226	BROADLEY PRINTING INC.	06/26/98		OFFICE SUPPLIES	82.29
07-27 P1	8TX01000228	MUSIC MOUNTAIN WATER CO.	06/01/98	06/30/98	BOTTLED WATER	14.45
07-27 P1	8TX01000214	PAUL F ROGERS	06/19/98		MEETING MEAL	222.33
07-27 P1	8TX01000214	DO	07/08/98		MEETING MEAL	112.34
07-27 P1	8TX01000219	DO	06/12/98		MEETING MEALS	139.30
07-27 P1	8TX01000227	DO	05/15/98		MEETING MEALS	75.64
07-31 S1	98212000652		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	493.21
08-19 P1	8TX01000241	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	50.10
08-19 P1	8TX01000242	BROADLEY PRINTING INC.	07/08/98		OFFICE SUPPLIES	155.95
08-20 P1	8TX01000238	CORNELIA V MURPHY	08/12/98		REF MATERIALS	26.07
08-20 P1	8TX01000236	MUSIC MOUNTAIN WATER CO.	07/01/98	07/31/98	BOTTLED WATER	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MAX SANDLIN -CON.						
08-26	P2	8TX01000012	INTERAMERICA TECHNOLOGIES INC.	06/19/98 08/10/98 ACER 15 WATT SPEAKERS	35.00	
08-31	S1	982430000450	OFFICE DEPOT SERVICE	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	553.34	
09-01	P2	8TX01000017	OFFICE DEPOT SERVICE	08/06/98 08/10/98 DUNTON CATALOG CASE	89.99	
09-09	P2	8TX01000011	ARTCRAFT WHOLESALE JEWELRY	04/09/98 06/12/98 DOOR PLAQUE MEMBER	170.00	
09-18	P1	8TX01000266	BRADLEY PRINTING INC.	08/07/98 08/11/98 OFFICE SUPPLIES	170.09	
09-18	P1	8TX01000265	LANIER WORLDWIDE, INC.	07/23/98 OFFICE SUPPLIES	34.40	
09-18	P1	8TX01000259	PITTSBURG GAZETTE	08/17/98 SUBSCRIPTION	34.00	
09-18	P1	8TX01000261	THE NEW YORK TIMES	07/13/98 07/11/99 SUBSCRIPTION	442.00	
09-18	P1	8TX01000262	WEST GROUP PAYMENT CENTER	06/10/98 U.S. CODE	94.50	
09-27	P1	8TX01000268	ECONOMIST	08/09/98 02/01/99 SUBSCRIPTION	58.00	
09-30	S1	982730000455		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	383.40	
EQUIPMENT					4,080.20	
07-31	S2	98212000193	INTERAMERICA TECHNOLOGIES INC.	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	5,525.46	
08-07	P2	8TX01000015	DO	07/09/98 07/09/98 NIC CARD	100.00	
08-07	P2	8TX01000015	DO	07/09/98 07/09/98 INSTALLATION	50.00	
08-10	P2	8TX01000013	DO	06/19/98 06/19/98 SOUND CARD	55.00	
08-10	P2	8TX01000013	DO	06/19/98 06/19/98 INSTALLATION	50.00	
08-31	S2	98243000301	INTERAMERICA TECHNOLOGIES INC.	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	5,525.46	
09-05	P2	8TX01000014	DO	06/26/98 06/26/98 5 PORT HUB	60.00	
09-05	P2	8TX01000014	DO	06/26/98 06/26/98 ETHERNET 10BASET ADAPTER	100.00	
09-05	P2	8TX01000014	DO	06/26/98 06/26/98 INSTALLATION	470.00	
09-05	P2	8TX01000016	DO	07/14/98 07/14/98 CD-ROM	85.00	
09-05	P2	8TX01000016	DO	07/14/98 07/14/98 INSTALLATION	50.00	
09-30	S2	98273000236		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	5,525.46	
OFFICIAL MAIL ALLOWANCE					17,596.38	
FRANKED MAIL					188,716.19	
07-27	P4	8USPS069816	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	394.20	
08-27	P5	8M449265058	DO	07/01/98 07/31/98 FRANKED MAIL	1,059.12	
09-11	P4	8USPS079822	DO	07/01/98 07/31/98 FRANKED MAIL	990.43	
09-22	P5	8M449265088	DO	08/01/98 08/31/98 FRANKED MAIL	35,439.85	
09-22	P5	8M449265098	DO	08/01/98 08/31/98 FRANKED MAIL	799.76	
09-24	P4	8USPS089816	DO	08/01/98 08/31/98 FRANKED MAIL	583.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,266.83	
FRANKED MAIL TOTALS:					39,266.83	
OFFICE TOTALS:					227,983.02	

1998 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	354,382.94	112,299.99
TRAVEL	18,776.32	4,683.98
RENT, COMMUNICATION, UTILITIES	49,530.49	27,115.30
PRINTING AND REPRODUCTION	1,861.79	571.20
OTHER SERVICES	434.74	121.08
SUPPLIES AND MATERIALS	9,870.62	2,355.32
EQUIPMENT	31,768.81	13,003.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,625.71	160,150.32
FRANKED MAIL	3,132.17	1,187.41
OFFICIAL MAIL ALLOWANCE TOTALS:	3,132.17	1,187.41
OFFICE TOTALS:	469,757.88	161,337.73

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERSHERS, KRISTINE L	09/28/98 09/30/98 PRESS SECRETARY	316.67
BLACKSTONE, CARL W	09/28/98 09/30/98 DISTRICT REPRESENTATIVE	250.00
BROWN, FRANK L	09/01/98 09/30/98 PAID INTERN	1,000.00
DUPREE, MARIE G	07/01/98 09/30/98 DISTRICT SCHEDULER	5,499.99
ENGLISH, SCOTT	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	6,750.00
GONZALES, JESSICA A	09/21/98 09/30/98 EXECUTIVE ASSISTANT	2,305.56
DO	07/01/98 08/31/98 LEGISLATIVE CORRESPONDENT	4,166.66
GREEN, MARY REEVES	07/01/98 09/30/98 OFFICE MANAGER	8,000.01
HARRELSON, ELMA O	07/01/98 09/30/98 CASEWORKER	7,749.99
JOHN, DAVID C	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	13,125.00
LEATH, EUGENIA T	07/01/98 07/13/98 PAID INTERN	216.67
MOJICA-PARODI, MAURO E	08/01/98 08/31/98 PAID INTERN	500.00
PARTS, APRIL	07/01/98 09/30/98 CHIEF OF STAFF	11,250.00
SORRELLS, STEPHANIE P	07/01/98 08/11/98 STAFF ASSISTANT	2,961.11
STEMART, JULIE A	07/01/98 09/30/98 STAFF ASSISTANT	6,624.99
SWANSON, HOLLY	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	6,750.00
THOMPSON, DAN A	07/06/98 08/16/98 PAID INTERN	683.34
WALKER, JOHN M	07/01/98 07/06/98 PAID INTERN	100.00
WALLACE, JENNIFER LYNN	07/01/98 09/30/98 EXECUTIVE ASSISTANT	8,000.01
WILSON, TRACY E	07/01/98 09/30/98 RECEPTIONIST/CASEWORKER	6,249.99
WORTHINGTON, KATHERINE	07/01/98 09/30/98 CASEWORKER	12,000.00
WUNDER, RALPH C	07/01/98 08/24/98 PRESS/SPECIAL PROJECTS	7,800.00
PERSONNEL COMPENSATION TOTALS:		112,299.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARSHALL "MARK" SANFORD -CON.							
TRAVEL							
07-06	P1	85C01000173 HON. MARSHALL SANFORD	06/22/98	06/22/98	A/F DC TO COLUMBIA, SC-DC	298.00	
07-06	P1	85C01000171 JENNIFER WALLACE	06/28/98	06/25/98	MILEAGE IN D.C. & AIRPORT	104.16	
07-14	P1	85C01000174 HON. MARSHALL SANFORD	06/30/98	07/01/98	AIRFARE TO PROVIDENCE R.I.	345.00	
07-22	P1	85C01000176 DO	07/14/98	07/14/98	AIRFARE CHAS. TO D.C. #3229	208.00	
07-22	P1	85C01000176 DO	07/13/98	07/14/98	MILEAGE IN DISTRICT	10.85	
07-24	P1	85C01000178 STEPHANIE SORRELLS	06/08/98	06/24/98	IN-DISTRICT MILEAGE 795 @ 31	246.45	
08-10	P1	85C01000195 JESSICA A GONZALES	05/18/98	07/08/98	TRAVEL TO AND FROM DISTRICT	263.50	
08-10	P1	85C01000186 STEPHANIE SORRELLS	07/08/98	07/08/98	IN-DISTRICT MILEAGE	187.55	
08-11	P1	85C01000198 HON. MARSHALL SANFORD	07/26/98	07/26/98	AIRFARE ATLANTA TO CHAS, SC	178.00	
08-11	P1	85C01000198 DO	06/22/98	06/22/98	TAXI FARES TO NATIONAL	10.50	
08-11	P1	85C01000198 DO	07/26/98	07/26/98	DIST AIRPORT MILEAGE	4.65	
08-21	P1	85C01000199 APRIL P. DERR	07/27/98	07/31/98	AIR TRAVEL TO AND FROM D.C.	419.00	
08-21	P1	85C01000199 DO	07/27/98	07/31/98	LODGING IN D.C.	511.54	
08-21	P1	85C01000199 DO	07/27/98	07/31/98	MEALS IN D.C.	201.24	
08-21	P1	85C01000199 DO	07/29/98	07/29/98	PARKING IN D.C.	9.00	
08-31	P1	85C01000200 KATHERINE MORTHINGTON	05/09/98	08/10/98	IN-DISTRICT TRAVEL	145.70	
08-31	P1	85C01000204 HON. MARSHALL SANFORD	07/19/98	07/20/98	AIRFARE DC-CHAS-DC #2825	420.00	
08-31	P1	85C01000204 DO	07/31/98	08/03/98	AIRFARE DC-CHAS-DC#7983	208.00	
09-25	P1	85C01000213 DO	09/08/98	09/08/98	AIRFARE - CHAS. TO D.C.	29.14	
09-25	P1	85C01000213 DO	08/28/98	09/08/98	DISTRICT MILEAGE	419.00	
09-25	P1	85C01000213 DO	09/12/98	09/14/98	AIRFARE-D.C. TO CHAS.	9.30	
09-25	P1	85C01000213 DO	09/12/98	09/14/98	AIRPORT MILEAGE	10.00	
09-25	P1	85C01000213 DO	09/12/98	09/12/98	TAXI FARES IN D.C.	14.00	
09-27	P1	85C01000215 DAVID C. JOHN	09/11/98	09/12/98	PARKING FARES IN D.C.	12.40	
09-27	P1	85C01000216 FRANK L. BROWN	09/11/98	09/22/98	D.C. MILEAGE	4,683.98	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-20	P9	SC01019807 CITY OF CONWAY	07/01/98	07/31/98	CONWAY - RENT	300.00	
07-20	P9	SC01029807 MITCHELL GUNTER / REALTY WORLD	07/01/98	07/31/98	GEORGETOWN - RENT	260.00	
07-24	P1	85C01000183 FEDERAL EXPRESS CORP	06/03/98	06/08/98	SHIPMENT OF PACKAGES IN DIST	20.75	
07-24	P1	85C01000183 DO	06/03/98	06/16/98	SHIPMENT OF PACKAGES IN DIST	31.32	
07-24	P1	85C01000183 DO	06/18/98	06/23/98	SHIPMENT OF PACKAGES IN DIST	17.35	
07-24	P1	85C01000183 DO	06/25/98	06/29/98	SHIPMENT OF PACKAGES IN DIST	15.42	
07-24	P1	85C01000183 DO	06/12/98	07/12/98	MOBILE PHONE FOR MEMBER	121.86	
07-24	P1	85C01000183 360 COMMUNICATIONS	04/01/98	06/30/98	RENT CHARLESTON	9,619.00	
07-29	DE	86SA063098E GENERAL SERVICES ADMINSTRATIO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	111.19	
07-31	S5	98212000540	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	612.83	
07-31	S5	98212001412	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001856	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.98	
07-31	S5	98212002302	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00	

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07-31 S5 98212002746	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	498.62
08-10 P1 85C01000192	07/22/98	08/21/98	CABLE FOR DISTRICT OFFICE	36.25
08-10 P1 85C01000193	06/26/98	07/08/98	SHIPMENT OF PACKAGES FROM DIST	38.27
08-10 P1 85C01000193	07/10/98	07/15/98	SHIPMENT OF PACKAGES FROM DIST	13.92
08-10 P1 85C01000193	07/16/98	07/22/98	SHIPMENT OF PACKAGES FROM DIST	110.40
08-10 P1 85C01000194	07/13/98	08/12/98	MOBILE PHONE FOR MEMBER	68.01
08-20 P9 SC0101R9808	08/01/98	08/31/98	CONWAY - RENT	300.00
08-20 P9 SC0102R9808	08/01/98	08/31/98	GEORGETOWN - RENT	260.00
08-24 P1 85C01000201	07/24/98	07/28/98	SHIPMENT OF PACKAGES IN DIST	10.35
08-24 P1 85C01000201	07/30/98	08/05/98	SHIPMENT OF PACKAGES IN DIST	31.51
08-27 DG 85CA073198E	07/01/98	07/31/98	RENT CHARLESTON	3,206.00
08-31 S5 98243000563	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.19
08-31 S5 98243000977	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	454.59
08-31 S5 98243001414	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001859	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	85.98
08-31 S5 98243002305	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002747	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	506.94
09-21 P9 SC0101R9809	09/01/98	09/30/98	CONWAY - RENT	300.00
09-21 P9 SC0102R9809	09/01/98	09/30/98	GEORGETOWN - RENT	260.00
09-23 DG 85CA063198E	08/01/98	08/31/98	RENT CHARLESTON	3,206.00
09-25 P1 85C01000210	08/13/98	09/12/98	MOBILE PHONE FOR MEMBER	67.93
09-25 P1 85C01000211	08/22/98	09/21/98	CABLE FOR DISTRICT OFFICE	36.25
09-25 P1 85C01000211	08/13/98	08/19/98	SHIPMENT OF PACKAGES IN DIST	35.13
09-25 P1 85C01000208	08/21/98	08/26/98	SHIPMENT OF PACKAGES IN DIST	17.96
09-25 P1 85C01000208	08/20/98	09/01/98	SHIPMENT OF PACKAGES IN DIST	35.44
09-30 S5 98273000551	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	101.19
09-30 S5 98273000985	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	451.03
09-30 S5 98273001423	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 98273001868	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	85.98
09-30 S5 98273002316	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002764	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	508.66
09-30 S6 ASC95006009	09/01/98	09/30/98	RENT CHARLESTON	3,206.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	27,115.30
PRINTING AND REPRODUCTION				
07-01 P2 85C01000013	06/03/98	06/18/98	500 GOLD SEAL THERMO CARDS	38.00
07-06 P1 85C01000172	06/12/98		PHOTOS FOR MEMBER	20.00
07-27 P1 85C01000184	07/13/98		PRINTING-MEMBER POCKET CARDS	215.00
07-31 S3 98212000055	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	42.80
08-13 P1 85C01000196	07/14/98		PHOTOS FOR MEMBER	17.60
08-31 S3 98243000047	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	32.60
09-01 P1 85C01000206	05/11/98		PHOTOS	17.60
09-27 P1 85C01000214	07/09/98		1,000 REPRO CARDS	174.60
09-30 S3 98273000035	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARSHALL "MARK" SANFORD -CON.						
OTHER SERVICES						
07-24	P1	85C01000180	07/31/98	CLIPPING SERVICE	571.20	39.08
08-24	P1	85C01000203	06/30/98	CLIPPING SERVICE FOR DIST		42.29
09-25	P1	85C01000209	07/31/98	CLIPPING SER FOR DIST OFF		39.71
				OTHER SERVICES TOTALS:		121.08
SUPPLIES AND MATERIALS						
07-01	P2	85C01000015	06/12/98	QUICK III SELF-INKER STAMP	28.00	
07-01	P2	85C01000015	06/12/98	HANDLING	0.50	
07-09	P2	85C01000011	05/27/98	NEC ACS90R SPEAKERS	200.00	
07-15	P1	85C01000175	07/02/98	PLAQUE FOR OFFICE	53.50	
07-24	P1	85C01000179	06/30/98	SPRING WATER FOR DISTRICT OFF	45.96	
07-24	P1	85C01000182	07/18/98	SUPPLIES	190.62	
07-24	P1	85C01000177	04/02/99	1 YEAR SUBSCRIPTION	14.00	
07-27	P1	85C01000185	07/20/98	LAMINATED STAFF POCKET DIRECTORIES FOR OFFICE	31.73	
07-31	S1	98212000430	07/01/98	OFFICE SUPPLY (TRANSFER)	520.93	
08-10	P1	85C01000189	07/06/98	SUPPLIES FOR CONWAY OFFICE	16.50	
08-10	P1	85C01000190	05/14/98	CALANDER FOR MEMBER	29.74	
08-10	P1	85C01000191	07/03/98	REF BOOK FOR DISTRICT OFFICE	238.38	
08-10	P1	85C01000188	06/02/98	SUPPLIES FOR GEORGETOWN OFFICE	26.76	
08-10	P1	85C01000187	06/18/98	SUPPLIES FOR CHARLESTON OFFICE	190.62	
08-13	P1	85C01000197	06/22/98	WATER COOLER & WATER FOR OFF	33.60	
08-24	P1	85C01000202	07/03/98	BOTTLED WATER	58.25	
08-31	S1	98243000428	08/01/98	OFFICE SUPPLY (TRANSFER)	354.11	
09-01	P1	85C01000207	07/22/98	WATER COOLER RENTAL/WATER	33.60	
09-25	P1	85C01000212	08/01/98	BOTTLED WATER FOR D.O.	21.68	
09-27	P1	85C01000217	08/18/98	COOLER RENTAL & WATER	27.70	
09-30	S1	98273000430	09/01/98	OFFICE SUPPLY (TRANSFER)	239.14	
				SUPPLIES AND MATERIALS TOTALS:	2,355.32	
EQUIPMENT						
07-09	P2	85C01000005	04/21/98	WORDPERFECT 8.0 MEDIA	89.85	
07-09	P2	85C01000005	04/21/98	ADMINISTRATOR KIT	195.00	
07-09	P2	85C01000005	06/21/98	USER KIT	225.00	
07-14	P2	85C01000011	05/27/98	VIA VOICE GOLD SOFTWARE	140.00	
07-14	P2	85C01000012	05/27/98	HP SCANJET CARD	75.00	
07-14	P2	85C01000012	05/27/98	INSTALLATION	60.00	
07-31	S2	98212000189	05/21/98	EQUIPMENT (TRANSFER)	-1,192.19	
07-31	S2	98212000190	06/01/98	EQUIPMENT (TRANSFER)	-25.11	
07-31	S2	98212000191	07/01/98	EQUIPMENT (TRANSFER)	4,298.69	
08-05	P2	85C01000016	07/06/98	PHOTOSHOP FOR WIN 95	595.00	
08-31	S2	98243000296	06/01/98	EQUIPMENT (TRANSFER)	0.20	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

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08-31 S2 98243000297	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.20
08-31 S2 98243000298	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,298.69
09-30 S2 98273000233	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.10
09-30 S2 98273000234	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,243.02
	EQUIPMENT TOTALS:	13,003.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,150.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL		
07-27 P4 8USPS069816	DISBURSING OFC-US POSTAL SVC	372.72
09-11 P4 8USPS079822	DO	536.54
09-24 P4 8USPS089816	DO	278.15
	FRANKED MAIL TOTALS:	1,187.41
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,187.41
	OFFICE TOTALS:	161,337.73
	=====	=====

1997 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

08-31 S2 98243000295	EQUIPMENT	5,016.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,016.00
	OFFICE TOTALS:	5,016.00
	=====	=====

1996 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

08-31 SV 8A901001554	G.T.S INC/FALCON	535.00
	EQUIPMENT	535.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	535.00
	OFFICE TOTALS:	535.00
	=====	=====

1998 HON. THOMAS C SAWYER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		
	TRAVEL	423,361.26
	RENT, COMMUNICATION, UTILITIES	12,814.30
	PRINTING AND REPRODUCTION	40,182.16
	OTHER SERVICES	422.24
	SUPPLIES AND MATERIALS	100.00
	EQUIPMENT	0.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,795.21
	=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	THOMAS C SAWYER	-CON.			
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	73,241.09	36,851.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,241.09	36,851.14
				OFFICE TOTALS:	581,036.30	222,078.01
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CUTHBERTSON,BETSY ALICE	07/01/98	09/30/98 DTS AFFAIRS DIR/COUNSEL		15,833.33
		GEORGE,HEATHER	07/01/98	09/30/98 OUTREACH COORDINATOR		6,472.72
		HOME,LESLIE ANN	09/28/98	09/30/98 TEMPORARY EMPLOYEE		96.00
		JHA,SANDHYA R	07/01/98	09/30/98 STAFF ASSISTANT		5,400.01
		JORDAN,ALICE	07/01/98	09/30/98 CASEWORKER		10,583.33
		MCCLLEMONS,LARRY R	09/01/98	09/30/98 INFORMATION/RESEARCH ASSOCIATE		2,948.75
		DO	07/01/98	08/31/98 SYSTEMS MANAGER		6,599.60
		METZGER,DENISE J	07/01/98	09/30/98 LEGISLATIVE AIDE		7,233.34
		OWENS,DERRICK	07/01/98	09/30/98 SR LEGISLATIVE ASSISTANT		11,054.71
		RUDANSKY,SANDRA E	09/01/98	09/30/98 PART-TIME EMPLOYEE		630.00
		DO	08/10/98	08/31/98 SPECIAL ASSISTANT		550.00
		SAULINO,JENNIFER L	07/01/98	08/22/98 LEGISLATIVE ASSISTANT		6,472.23
		SHAPIRO,JUDITH	07/01/98	09/30/98 DISTRICT DIRECTOR		18,416.65
		SIPE,NICOLE B	07/01/98	09/30/98 SCHEDULER		8,437.86
		THOMASEK,DIANNE E	07/01/98	09/30/98 OFFICE MANAGER/EXEC ASST		16,461.00
		TOOMEY,DAVID	08/08/98	09/30/98 LEGISLATIVE DIRECTOR		6,625.00
		WALKER,PAMELA J	07/01/98	09/30/98 DISTRICT OFFICE CASEWORKER		9,833.33
		MALSH,MARY ANNE	07/01/98	09/30/98 CHIEF OF STAFF		23,516.67
				PERSONNEL COMPENSATION TOTALS:		157,164.53
TRAVEL						
07-08	P1	80H14000258	HON.	THOMAS C. SAWYER		280.00
07-08	P1	80H14000259	DO			280.00
07-08	P1	80H14000260	DO			280.00
07-08	P1	80H14000261	DO			207.00
07-10	P1	80H14000262	DO			13.00
07-10	P1	80H14000270	DO			12.50
07-13	P1	80H14000273	HON.	TOM SAWYER		140.00
07-22	P1	80H14000283	DENISE METZGER			18.00
07-22	P1	80H14000283	DO			43.32
07-22	P1	80H14000283	DO			92.60
07-22	P1	80H14000282	HON.	THOMAS C. SAWYER		12.50
07-22	P1	80H14000282	DO			42.66
07-22	P1	80H14000286	DO			140.00

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07-31 P1 80H14000292	HON, THOMAS C. SAMYER	07/17/98	07/20/98	AIRFARE NATL-CLEVE-NATL 4602	280.00
07-31 P1 80H14000293	DO	07/24/98	07/27/98	AIRFARE NATL-CLEVE-NATL 6008	280.00
08-05 P1 80H14000296	JENNIFER L SAULINO	07/22/98	DC CABFARE	6.00	
08-05 P1 80H14000303	DO	07/21/98	DC MILEAGE	2.10	
08-05 P1 80H14000297	JUDITH SHAPIRO	07/10/98	DISTRICT PARKING	3.75	
08-05 P1 80H14000301	DO	05/11/98	DISTRICT MILEAGE	130.50	
08-05 P1 80H14000300	NICOLE B SIPE	06/03/98	DISTRICT MILEAGE	30.00	
08-10 P1 80H14000306	HON, THOMAS C. SAMYER	07/31/98	08/03/98	AIRFARE NATL-CLEVE-NATL 6997	280.00
08-10 P1 80H14000308	DO	07/31/98	CABFARE TO/FROM COMMERCE DEPT	10.00	
08-10 P1 80H14000310	DO	08/03/98	CABFARE FROM NATIONAL	12.50	
08-10 P1 80H14000310	DO	07/27/98	CABFARE FROM NATIONAL	12.50	
08-31 P1 80H14000284	DENISE METZGER	07/09/98	AIRFARE BMT-CLEVE-BMT 5381	94.00	
09-22 P1 80H14000322	HON, THOMAS C. SAMYER	08/07/98	AIRFARE NATIONAL CLEVE 8700	140.00	
09-22 P1 80H14000323	DO	09/11/98	A/F NATL-CLEVE-NATL 4477	280.00	
09-22 P1 80H14000324	DO	09/09/98	AIRFARE CLEVELAND-NATL 3518	140.00	
09-22 P1 80H14000326	DO	09/09/98	CABFARE FROM NATIONAL	12.50	
09-22 P1 80H14000326	DO	09/03/98	DISTRICT PARKING	10.00	
09-22 P1 80H14000328	DO	09/14/98	CABFARE FROM NATIONAL	15.00	
09-22 P1 80H14000333	DO	04/01/98	DISTRICT MILEAGE	241.29	
09-22 P1 80H14000334	DO	08/07/98	CABFARE TO NATIONAL	12.50	
09-22 P1 80H14000325	JUDITH SHAPIRO	08/19/98	08/25/98	IN-DISTRICT MILEAGE	15.60
09-22 P1 80H14000325	DO	03/18/98	DISTRICT MILEAGE	24.30	
09-22 P1 80H14000341	DO	08/20/98	DISTRICT PARKING	2.25	
					3,596.37
					TRAVEL TOTALS:
					17.54
					56.55
					0.50
					80.91
					23.82
					1.15
					17.64
					10.52
					7.07
					550.00
					2,506.67
					3.45
					110.03
					279.28
					345.89
					47.99
					165.00
					323.47
					21.14
					36.15

RENT, COMMUNICATION, UTILITIES

07-10 P1 80H14000268	FEDERAL EXPRESS CORP	05/26/98	06/06/98	OVERNIGHT DELIVERIES (4)	17.54
07-10 P1 80H14000265	GTE	06/16/98	07/15/98	SERVICE AND AIRTIME	56.55
07-10 P1 80H14000272	POSTMASTER, WASHINGTON, D.C.	05/29/98	07/14/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
07-10 P1 80H14000269	WARNER CABLE OF AKRON	05/31/98	07/14/98	CABLE AND DIGITAL SERVICES	80.91
07-13 P1 80H14000274	OHIO EDISON	05/28/98	06/29/98	UTILITY SERVICE	23.82
07-15 P1 80H14000280	DIANNE E. TOMASEK	05/11/98	06/02/98	TELEPHONE TOLLS	1.15
07-15 P1 80H14000275	FEDERAL EXPRESS CORP	06/25/98	06/30/98	TELEPHONE TOLLS	17.64
07-15 P1 80H14000279	DO	06/16/98	06/22/98	OVERNIGHT DELIVERIES (5)	10.52
07-15 P1 80H14000279	DO	06/08/98	06/15/98	OVERNIGHT DELIVERIES (3)	7.07
07-20 P9 OH1401R9807	FRANK J. CIMINO	07/01/98	07/31/98	RAVENNA - RENT	550.00
07-20 P9 OH1402R9807	GRANT-HASHINGTON PROFESSIONAL	07/01/98	07/31/98	AKRON - RENT	2,506.67
07-24 P1 80H14000291	FEDERAL EXPRESS CORP	07/01/98	07/02/98	OVERNIGHT DELIVERY (1)	3.45
07-31 S5 98212000541	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	110.03
07-31 S5 98212000975	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	279.28
07-31 S5 98212001413	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	345.89
07-31 S5 98212001957	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	47.99
07-31 S5 98212002303	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	165.00
07-31 S5 98212002747	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	323.47
08-05 P1 80H14000298	FEDERAL EXPRESS CORP	07/08/98	07/14/98	OVERNIGHT DELIVERIES (6)	21.14
08-05 P1 80H14000302	GTE	07/16/98	08/15/98	SERVICE & AIRTIME	36.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01.	THOMAS C SAYER -CON.					
08-06	P1	80H14000306	WARNER CABLE OF AKRON	07/05/98	08/14/98 CABLE AND DIGITAL SERVICES		80.91
08-07	P1	80H14000305	KENT STATE UNIVERSITY	05/11/98	AUDIO/VIDEO EQUIP FOR FURTURES FORUM		126.00
08-10	P1	80H14000313	OHIO EDISON	06/29/98	UTILITY SERVICE		14.88
08-13	P1	80H14000314	POSTMASTER, WASHINGTON, D. C.	06/25/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
08-20	P9	0H1401R9808	FRANK J. CIMINO	08/01/98	08/31/98 RAVENNA - RENT		550.00
08-20	P9	0H1402R9808	GRANT-WASHINGTON PROFESSIONAL	08/01/98	08/31/98 AKRON - RENT		2,506.67
08-27	P1	80H14000319	ALLTEL CORP	08/24/98	FOREIGN LISTING		12.00
08-27	P1	80H14000316	FEDERAL EXPRESS CORP	08/04/98	08/08/98 OVERNIGHTS DELIVERIES		10.40
08-27	P1	80H14000315	MARY ANNE WALSH	04/09/98	07/09/98 TELEPHONE TOLLS		160.01
08-27	P1	80H14000318	WARNER CABLE OF AKRON	08/02/98	09/04/98 CABLE/DIGITAL SERVICES		80.30
08-31	S5	98243000544		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		57.15
08-31	S5	98243000978		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		229.21
08-31	S5	98243001415		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
08-31	S5	98243001860		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		47.99
08-31	S5	98243002306		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		165.00
08-31	S5	98243002748		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		252.80
09-05	P1	80H14000320	OHIO EDISON	07/28/98	08/27/98 UTILITY SERVICE		14.88
09-18	P1	80H14000321	DO	08/27/98	08/28/98 UTILITY SERVICE		0.50
09-21	P9	0H1401R9809	FRANK J. CIMINO	09/01/98	09/30/98 RAVENNA - RENT		550.00
09-21	P9	0H1402R9809	GRANT-WASHINGTON PROFESSIONAL	09/01/98	09/30/98 AKRON - RENT		2,506.67
09-22	P1	80H14000332	FEDERAL EXPRESS CORP	07/23/98	07/28/98 OVERNIGHT DELIVERIES (3)		10.47
09-22	P1	80H14000332	DO	08/12/98	08/17/98 OVERNIGHT DELIVERIES (7)		29.23
09-22	P1	80H14000337	DO	08/21/98	08/24/98 OVERNIGHT DELIVERY (1)		3.45
09-22	P1	80H14000337	DO	08/22/98	08/28/98 OVERNIGHT DELIVERIES (3)		10.35
09-22	P1	80H14000336	GTE WIRELESS	07/31/98	09/15/98 SERVICE & AIRTIME		47.42
09-22	P1	80H14000327	WARNER CABLE OF AKRON	08/30/98	10/14/98 CABLE & DIGITAL SERVICES		80.11
09-23	P1	80H14000342	POSTMASTER, WASHINGTON, D. C.	07/01/98	07/30/98 ADDRESS CORRECTION/POSTAGE DUE		4.50
09-30	S5	98273000552		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		57.15
09-30	S5	98273000986		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		254.01
09-30	S5	98273001424		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
09-30	S5	98273001869		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		47.99
09-30	S5	98273002317		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		165.00
09-30	S5	98273002765		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		431.74
PRINTING AND REPRODUCTION						13,832.06	
07-10	P1	80H14000266	LARRY R MCCLIMONS	06/10/98	PHOTOGRAPHIC SERVICES		4.59
08-05	P1	80H14000297	JUDITH SHAPIRO	06/05/98	FILM DEVELOPMENT		15.00
08-31	S5	98243000249		08/31/98	PHOTOGRAPHIC (TRANSFER)		21.40
09-22	P1	80H14000331	DAVID L. ANDRUKITIS, INC.	06/20/98	BUSINESS CARDS (TOOMEY)		18.50
RENT, COMMUNICATION, UTILITIES TOTALS:							

PRINTING AND REPRODUCTION TOTALS:

59.49

SUPPLIES AND MATERIALS

07-10 P1 80H14000263 CONGRESSIONAL QUARTERLY, INC.	12/23/98	12/31/98	HOUSE ACTION REPORTS	76.71
07-10 P1 80H14000270 HON. THOMAS C. SAWYER	05/31/98		NEW YORK TIMES	4.00
07-10 P1 80H14000267 IKN. OFFICE SOLUTIONS	06/12/98		OFFICE SUPPLIES	49.50
07-10 P1 80H14000264 THE DISTILLATA CO.	05/13/98	05/31/98	WATER AND COOLER	32.20
07-15 P1 80H14000277 CONGRESSIONAL QUARTERLY, INC.	06/24/98		WASH INFO DIRECTORY	220.00
07-15 P1 80H14000281 INFOLINE	07/08/98		REFERENCE BOOK	44.00
07-15 P1 80H14000276 LEADERSHIP DIRECTORIES, INC.	06/01/98	05/31/99	FED REG YELLOW BOOK SUBS	215.00
07-15 P1 80H14000278 POLAND SPRING WATER	06/02/98	06/26/98	FED AND COOLER	24.00
07-20 P2 80H14000010 SERVICE WHOLESAL	06/26/98	07/06/98	SHEAFME BLUE/BLACK	4.77
07-22 P1 80H14000285 JOHN R. ANDRASKO	07/10/98		COFFEE/DONUTS FOR CONST MTG	56.50
07-24 P1 80H14000288 AKRON BEACON JOURNAL	07/25/98		SUBSCRIPTION	176.80
07-24 P1 80H14000289 SUMMERVILLE S INC.	06/04/98	07/24/99	OFFICE SUPPLIES	14.75
07-24 P1 80H14000290 SUNRISE COFFEE SERVICE	06/23/98		OFFICE SUPPLIES FOR CONST MTGS	6.80
07-24 P1 80H14000287 THE BARBERTON HERALD	07/26/98	07/25/99	SUBSCRIPTION	15.00
07-31 S1 98212000365	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	525.73
08-05 P1 80H14000297 JUDITH SHAPIRO	07/09/98		OFFICE SUPPLIES	4.22
08-05 P1 80H14000299 THE DISTILLATA CO.	06/10/98		MATER AND COOLER	21.20
08-07 P1 80H14000305 KENT STATE UNIVERSITY	05/11/98		LUNCHEON EXP FOR FUTURES FORUM	943.95
08-10 P1 80H14000311 POLAND SPRING WATER	07/02/98	07/26/98	MATER AND COOLER	29.50
08-10 P1 80H14000312 STANDARD COFFEE	07/29/98		COFFEE SUPPLIES FOR CONST MTGS	83.87
08-10 P1 80H14000307 SUNRISE COFFEE SERVICE	07/21/98		COFFEE SUPPLIES FOR CONST MTGS	34.50
08-26 P2 80H14000011 SERVICE WHOLESAL	08/03/98	08/14/98	MATERMAN BOTTLE INK, BLK	6.77
08-27 P1 80H140000317 THE DISTILLATA CO.	07/08/98	07/31/98	MATER & COOLER	10.20
08-31 S1 98243000381	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	459.50
09-10 P2 80H14000012 SAVIN CORP.	08/16/98	08/21/98	STAPLE CART. FOR SAVIN	52.47
09-22 P1 80H14000335 DIANNE E. TOMASEK	08/29/98		COFFEE SUPPLIES FOR CONST MTGS	6.74
09-22 P1 80H14000338 HAINES & COMPANY	10/01/98	09/30/99	DIRECTORY (AKRON)	218.50
09-22 P1 80H14000328 HON. THOMAS C. SAWYER	09/14/98		NEW YORK TIMES	4.00
09-22 P1 80H14000341 JUDITH SHAPIRO	08/28/98		LUNCHEON EXP FOR CONST MEETING	34.38
09-22 P1 80H14000340 LEADERSHIP DIRECTORIES, INC.	07/31/98	07/30/99	FEDERAL YELLOW BOOK (AKRON)	275.00
09-22 P1 80H14000330 POLAND SPRING WATER	07/30/98	08/26/98	MATER & COOLER	40.50
09-22 P1 80H14000339 SUNRISE COFFEE SERVICE	09/01/98		COFFEE SUPPLIES FOR CONST MTGS	37.70
09-22 P1 80H14000329 THE DISTILLATA CO.	08/05/98	08/31/98	MATER & COOLER	12.10
09-30 S1 98273000384	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	84.04
			SUPPLIES AND MATERIALS TOTALS:	3,824.70

EQUIPMENT

07-31 S2 98212000599	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,280.90
08-10 P1 80H14000309 SAVIN CORPORATION	03/16/98	06/29/98	EXCESS COPIES	46.55
08-31 S2 98243000903	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,280.90
09-30 S2 98273000696	01/01/98	08/31/98	EQUIPMENT (TRANSFER)	-112.48
09-30 S2 98273000697	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,253.85

59.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS C SAMYER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069816	DISBURSING OFC-US	POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	682.11	
09-11	P4	8USPS079822	DD		07/01/98 07/31/98 FRANKED MAIL	570.37	
09-22	P5	8H4952501C	DD		08/01/98 08/31/98 FRANKED MAIL	35,298.73	
09-24	P4	8USPS089816	DD		08/01/98 08/31/98 FRANKED MAIL	299.93	
						FRANKED MAIL TOTALS:	
						36,851.14	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						36,851.14	
						OFFICE TOTALS:	
						222,078.01	
1997 HON. THOMAS C SAMYER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-20	P2	80H14000005	INTELLIGENT SOLUTIONS		01/18/98 01/18/98 6 WORDPERFECT	39.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 INSTALLATION	4,366.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 PRINTER	2,838.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 (2) MONITORS	584.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 (10) HP 8.0 UPGRADES	390.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 SERIAL PORT	155.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 INPUT TRAY	978.00	
07-20	P2	80H14000005	DD		01/18/98 01/18/98 INSTALLATION	540.00	
09-30	S2	98273000695			01/01/97 09/30/97 EQUIPMENT (TRANSFER)	-126.54	
09-30	S2	98273000698			10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-42.18	
						EQUIPMENT TOTALS:	
						9,721.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						9,721.28	
						OFFICE TOTALS:	
						137,863.31	
1998 HON. JIM SAXTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						406,557.57	
						37,593.81	
						14,104.78	
						331.83	
						240.00	
						9,058.41	
						2,111.53	
						4,979.55	

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

159,838.09

483,754.35

34,545.70

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

34,545.70

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

194,383.79

544,599.64

OFFICE TOTALS:

FRANKED MAIL

8,874.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

5,499.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

4,805.01

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

7,674.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

7,500.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

15,249.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

8,675.01

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

9,249.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

7,550.01

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

6,950.01

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

7,583.33

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

21,249.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

2,049.99

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

10,500.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

5,000.01

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

8,700.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

750.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

137,863.31

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

185.40

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

50.40

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

10.50

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

11.52

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

2.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

21.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

91.92

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

14.35

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

387.09

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

331.55

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

3.45

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

3.45

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

59.85

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

170.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

618.75

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

1,448.00

60,845.29

OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATHA-BINEESH S

BLAZAKIS-JASON M

BROGAN-PATRICIA HERBIK

CASA-EMILIA F

CLARKE-ALLISON

CONDIT-SANDRA R

CONOVER-MARY ANN B

COOPER-ETHAN SCOTT

CUMMINGS-KIMBERLY A

DENTON-DENISE ANN

FEIN-RICHARD

GALLANT-GARY G

MCKENNA-SHARON IRENE

O'CONNELL-MARK ANDREW

PRICE-HOLLY L

RICHARDS-JOAN G

SIMS-JAMES D

TRAVEL

07-08 P1 8NJ03000126 HON. JIM SAXTON

07-08 P1 8NJ03000127 JOAN RICHARDS

07-08 P1 8NJ03000127 DO

08-06 P1 8NJ03000149 DENISE ANN DENTON

08-06 P1 8NJ03000149 DO

08-06 P1 8NJ03000150 KIMBERLY A. CUMMINGS

08-07 P1 8NJ03000151 DENISE ANN DENTON

08-07 P1 8NJ03000151 DO

RENT, COMMUNICATION, UTILITIES

07-08 P1 8NJ03000137 BELL ATLANTIC NYNEX MOBILE

07-08 P1 8NJ03000135 FEDERAL EXPRESS CORP

07-08 P1 8NJ03000135 DO

07-08 P1 8NJ03000134 GARDEN STATE CABLE TV

07-20 P9 NJ0301R9807 EBY L. BANKS-M.D.

07-20 P9 NJ0302R9807 RICHARD S HAINES

07-20 P9 NJ0305R9807 WAGNER HOBBS INGLIS, INC

05/25/98 06/28/98 PRIVATE AUTO MILES

06/16/98 06/16/98 PRIVATE AUTO MILES

06/16/98 06/16/98 PARKING, TOLLS

07/16/98 07/28/98 PRIVATE AUTO/MILES

07/16/98 07/28/98 TOLLS

07/22/98 07/22/98 PRIVATE AUTO/MILES

06/16/98 06/18/98 PRIVATE AUTO MILES

06/16/98 06/18/98 PARKING, TOLLS

06/05/98 07/04/98 CELLULAR PHONE

04/30/98 PRIORITY MAIL

05/30/98 PRIORITY MAIL

06/08/98 07/07/98 CABLE TV SERVICE

07/01/98 07/31/98 CHERRY HILL - RENT

07/01/98 07/31/98 TOMS RIVER - RENT

07/01/98 07/31/98 MT HOLLY - RENT

TRAVEL TOTALS:

387.09

331.55

3.45

3.45

59.85

170.00

618.75

1,448.00

PERSONNEL COMPENSATION TOTALS:

137,863.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JIM SAXTON	-CON.				
07-31	S5	98212000542	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17	95.17
07-31	S5	98212000976	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	774.86	774.86
07-31	S5	98212001414	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
07-31	S5	98212001858	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	87.99	87.99
07-31	S5	98212002304	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5	98212002748	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	395.20	395.20
08-06	P1	8NJ03000146	07/05/98 08/04/98	CELLULAR PHONE	133.42	133.42
08-06	P1	8NJ03000144	07/10/98	PRIORITY MAIL	3.45	3.45
08-06	P1	8NJ03000144	07/17/98	PRIORITY MAIL	6.45	6.45
08-06	P1	8NJ03000144	07/24/98	PRIORITY MAIL	3.45	3.45
08-06	P1	8NJ03000143	07/08/98 08/07/98	CABLE TV SERVICE	54.85	54.85
08-06	P1	8NJ03000143	08/01/98 08/31/98	CHERRY HILL - RENT	170.00	170.00
08-20	P9	NJ0301R9808	08/01/98 08/31/98	TOMS RIVER - RENT	618.75	618.75
08-20	P9	NJ0302R9808	08/01/98 08/31/98	MT HOLLY - RENT	1,448.00	1,448.00
08-20	P9	NJ0303R9808	08/01/98 08/31/98	RECORDING (TRANSFER)	628.60	628.60
08-31	S4	98243001056	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.17	95.17
08-31	S5	98243000545	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	758.25	758.25
08-31	S5	98243000979	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
08-31	S5	98243001416	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	89.99	89.99
08-31	S5	98243001861	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	S5	98243002307	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	383.88	383.88
08-31	S5	98243002749	07/01/98 07/30/98	CHERRY HILL - RENT	170.00	170.00
09-21	P9	NJ0301R9809	09/01/98 09/30/98	TOMS RIVER - RENT	618.75	618.75
09-21	P9	NJ0302R9809	09/01/98 09/30/98	MT HOLLY - RENT	1,448.00	1,448.00
09-21	P9	NJ0303R9809	09/01/98 09/30/98	HIR GRAPHICS (TRANSFER)	140.00	140.00
09-30	S5	98273001649	07/15/98		95.17	95.17
09-30	S5	98273000553	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	741.00	741.00
09-30	S5	98273000987	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	585.00	585.00
09-30	S5	98273001425	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	89.99	89.99
09-30	S5	98273001870	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	120.00	120.00
09-30	S5	98273002318	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	304.34	304.34
09-30	S5	98273002766	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	14,104.78	14,104.78
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
07-08	P1	8NJ03000128	05/14/98 06/18/98	PHOTOGRAPHY EXPENSES	37.83	37.83
08-06	P1	8NJ03000141	06/12/98	FILM AND PROCESSING	10.00	10.00
08-06	P1	8NJ03000148	05/29/98	PHOTOGRAPHIC SERVICES	24.00	24.00
08-06	P1	8NJ03000148	06/30/98	PHOTOGRAPHIC SERVICES	10.00	10.00
08-06	P1	8NJ03000148	06/03/98	STATIONARY	136.00	136.00
08-06	P1	8NJ03000142	07/30/98 08/14/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
08-26	P2	8NJ03000022	07/30/98 08/14/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
08-26	P2	8NJ03000022	08/26/98 09/17/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
09-29	P2	8NJ03000023				

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PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 07-08 P1 8NJ03000130 INTRUDER ALERT SECURITY 06/01/98 09/30/98 SECURITY ALARM FOR TR
 OTHER SERVICES TOTALS:

331.83
 60.00
 60.00

SUPPLIES AND MATERIALS
 07-08 P1 8NJ03000131 COLUMBIA BOOKS INC 05/19/98 RESOURCE BOOK
 07-08 P1 8NJ03000138 GENERAL SERV. ADMINISTRATION 05/31/98 OFFICE SUPPLIES
 07-08 P1 8NJ03000136 GREAT BEAR SPRING WATER 05/26/98 BOTTLED WATER
 07-08 P1 8NJ03000133 JEWISH COMMUNITY VOICE 05/21/98 05/22/99 NEWSPAPER - ANNUAL
 07-08 P1 8NJ03000129 MARY ANN B CONOVER 05/18/98 REFRESHMENTS FOR SENIOR FORUM
 07-08 P1 8NJ03000132 THE TIMES BEACON CO. 07/08/98 07/08/99 BEACH HAVEN TIMES
 07-31 S1 98212000323 07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)
 08-06 P1 8NJ03000140 COLUMBIA BOOKS INC 06/16/98 REFERENCE BOOK
 08-06 P1 8NJ03000147 COURIER-POST 07/23/98 ANNUAL SUBSCRIPTION
 08-06 P1 8NJ03000145 GREAT BEAR 06/26/98 WATER
 08-06 P1 8NJ03000139 THE TIMES BEACON NEWSPAPER 07/08/98 07/08/99 ANNUAL SUBSCRIPTION
 08-31 S1 98243000319 08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)
 09-30 S1 98273000322 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

2,111.53

EQUIPMENT
 07-31 S2 98212000293 03/11/98 06/30/98 EQUIPMENT (TRANSFER)
 07-31 S2 98212000294 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-05 P2 8NJ03000019 CLINTON COMPUTER 05/27/98 05/27/98 2 MONITORS
 08-05 P2 8NJ03000019 DO 05/27/98 05/27/98 8 PORT HUB
 08-05 P2 8NJ03000019 DO 05/27/98 05/27/98 INSTALLATION
 08-31 S2 98243000457 03/11/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000458 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 98273000350 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-1,402.08
 1,983.69
 330.00
 82.00
 225.00
 -151.44
 1,963.89
 1,968.49
 4,979.55
 159,838.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 07-27 P4 8USP5069816 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-27 P5 8M4955102B DO 07/01/98 07/31/98 FRANKED MAIL
 09-11 P4 8USP5079822 DO 07/01/98 07/31/98 FRANKED MAIL
 09-22 P5 8M4955103A DO 08/01/98 08/31/98 FRANKED MAIL
 09-24 P4 8USP5089816 DO 08/01/98 08/31/98 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,145.80
 30,362.80
 1,175.64
 729.47
 1,153.99
 34,545.70
 34,545.70

OFFICE TOTALS:

194,383.79

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HOLMERDA-HOYT, LOIS ANN	07/01/98	09/30/98	CONSTITUENT SERVICE COORDINATOR	4,875.00
LATORRE, JENIFER M	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,761.67
MCTAUL, DANIEL F	08/10/98	09/30/98	LEGISLATIVE ASSISTANT	4,553.34
PETERSON, AHANDA L	07/01/98	09/30/98	CONSTITUENT SERVICE COORDINATOR	4,500.00
QUINLAN, ERIC M	09/16/98	09/30/98	PAID INTERN	200.00
REED, MARY K	07/16/98	09/30/98	FINANCE MANAGER	6,958.33
ROPER, BARTON B	07/01/98	09/30/98	CHIEF OF STAFF	23,125.01
ROTH, JUSTIN M	09/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	1,583.33
DO	07/24/98	08/31/98	STAFF ASSISTANT	1,952.77
SCHRAITSHUHN, KIMBERLY ANN	07/01/98	09/30/98	CONSTITUENT SERVICES COORDINATOR	5,250.00
STAFFORD, DAVID H	07/01/98	09/30/98	LEGIS DIRECTOR/PRESS SECY	16,000.00
STRIEBEL, ERICA A	07/01/98	07/19/98	STAFF ASSISTANT	1,213.89
WARREN, SUSAN E	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF	18,124.99
WEAVER, NANN A	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	11,533.33
			PERSONNEL COMPENSATION TOTALS:	155,314.74
TRAVEL				
07-01 P1 8FL01000299 HON. JOE SCARBOROUGH	06/19/98	06/22/98	AIRFARE: RNAT-PENS-RNAT	394.00
07-14 P1 8FL01000301 NAN A. HEAVER	06/19/98	06/23/98	MILEAGE IN DISTRICT	102.85
07-15 P1 8FL01000302 BARTON B. ROPER	07/01/98	07/03/98	AIRFARE: BWI-PENS-NORFOLK	309.00
07-15 P1 8FL01000302 DO	07/01/98	07/02/98	MEALS IN DISTRICT	51.87
07-17 P1 8FL01000310 AHANDA PETERSON	05/19/98	06/30/98	MILEAGE IN DISTRICT	42.35
07-17 P1 8FL01000311 JENIFER M LATORRE	06/27/98	07/07/98	AIRFARE: RNAT-PENS-RNAT	244.00
07-17 P1 8FL01000311 DO	06/27/98	07/07/98	DISTRICT RENTAL CAR	318.55
07-17 P1 8FL01000311 DO	07/07/98		MEALS ENROUTE FROM DISTRICT	6.31
07-17 P1 8FL01000311 DO	07/01/98	07/07/98	GAS FOR RENTAL CAR IN DIST	26.17
07-20 P1 8FL01000312 BARTON B. ROPER	07/01/98	07/02/98	MEALS IN DISTRICT	39.61
07-20 P1 8FL01000313 SUSAN E MAREN	06/28/98	07/07/98	AIRFARE: RNAT-PENS-RNAT	391.00
07-22 P1 8FL01000323 DOLLY F GRAZIANI	01/07/98	06/20/98	MILEAGE IN DISTRICT	231.28
07-22 P1 8FL01000321 LEAH DOWNS	06/24/98		MILEAGE IN DISTRICT	14.30
07-22 P1 8FL01000324 DO	06/01/98	06/29/98	MILEAGE IN DISTRICT	222.20
07-22 P1 8FL01000324 DO	06/28/98		MILEAGE IN DISTRICT	53.35
07-22 P1 8FL01000322 SUSAN E MAREN	06/28/98	07/07/98	DISTRICT RENTAL CAR	416.32
07-22 P1 8FL01000322 DO	05/01/98	05/02/98	LODGING IN DISTRICT	153.88
07-22 P1 8FL01000322 DO	06/28/98	07/06/98	LODGING IN DISTRICT	791.66
07-28 P1 8FL01000336 LOIS ANN HOLMERDA-HOYT	04/07/98	05/23/98	MILEAGE IN DISTRICT	72.88
07-28 P1 8FL01000332 TIFFANY BATES	06/08/98	06/11/98	AIRFARE: PENS-RNAT-PENS	244.00
08-04 P1 8FL01000337 KIMBERLY ANN SCHRAITSHUHN	07/16/98	07/19/98	AIRFARE: PENS-OIA-PENS	206.00
08-04 P1 8FL01000337 DO	07/17/98		MEALS INS SEMINAR	6.00
08-04 P1 8FL01000337 DO	07/16/98	07/17/98	CAR RENTAL INS SEMINAR	28.67
08-04 P1 8FL01000337 DO	07/17/98		GASOLINE FOR RENTAL CAR	3.66
08-04 P1 8FL01000337 DO	07/16/98		LODGING INS SEMINAR	76.59
08-18 P1 8FL01000348 HON. JOE SCARBOROUGH	07/24/98		AIRFARE: RNAT-PENS	197.00
08-27 P1 8FL01000349 BARTON B. ROPER	08/17/98	08/18/98	AIRFARE: RNAT-PENS-RNAT	241.00
08-27 P1 8FL01000349 DO	08/17/98	08/18/98	RENTAL CAR IN DISTRICT	49.59
08-27 P1 8FL01000349 DO	08/17/98	08/18/98	LODGING IN DISTRICT	76.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH -CON.						
08-27	P1	8FL01000369	08/17/98	A/P PARKING		24.00
08-27	P1	8FL01000369	08/17/98	MEALS IN DISTRICT		99.82
08-31	P1	8FL01000364	08/24/98	AIRFARE: RNAT-PENS-RNAT		244.00
08-31	P1	8FL01000364	08/24/98	MEALS		11.98
08-31	P1	8FL01000364	08/24/98	AP PARKING		12.00
08-31	P1	8FL01000357	07/13/98	AIRFARE: PENS-RNAT		122.00
08-31	P1	8FL01000352	08/01/98	LODGING IN DISTRICT		198.48
09-02	P1	8FL01000366	08/12/98	AIRFARE: PENS-RNAT-PENS		394.00
09-15	P1	8FL01000376	08/03/98	AIRFARE: PENS-RNAT-PENS		244.00
09-15	P1	8FL01000376	08/17/98	AIRFARE: RNAT-PENS-RNAT		234.00
09-15	P1	8FL01000374	07/01/98	MILEAGE IN DISTRICT		40.43
09-15	P1	8FL01000374	07/16/98	TOLLS IN DISTRICT		4.00
09-22	P1	8FL01000382	09/11/98	AIRFARE: RNAT-PENS-RNAT		244.00
09-22	P1	8FL01000382	09/11/98	RENTAL CAR IN DISTRICT		30.15
09-22	P1	8FL01000382	09/12/98	GAS FOR RENTAL VEHICLE		4.84
09-22	P1	8FL01000382	09/11/98	MEALS IN DISTRICT		20.48
09-22	P1	8FL01000383	09/10/98	AIRFARE: DC-PENS		560.00
					7,479.21	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8FL01000300	05/13/98	CELLULAR TELEPHONE SERVICE		97.05
07-14	P1	8FL01000301	01/05/98	CELL PHONE TOLLS		13.30
07-15	P1	8FL01000305	06/24/98	CABLE SERVICES, PENSACOLA D.O.		27.47
07-15	P1	8FL01000303	05/18/98	OVERNIGHT MAIL		7.92
07-15	P1	8FL01000303	06/02/98	OVERNIGHT MAIL		21.44
07-15	P1	8FL01000306	06/02/98	OVERNIGHT MAIL		17.52
07-17	P1	8FL01000308	06/15/98	AIRPHONE TOLL		12.05
07-17	P1	8FL01000309	05/27/98	TELEPHONE TOLLS		14.06
07-20	P1	8FL01000314	07/09/98	CABLE FOR FORT WALTON BEACH		27.05
07-20	P1	8FL01000315	06/24/98	OVERNIGHT MAIL		10.35
07-20	P9	FL010189807	05/18/98	OVERNIGHT MAIL		132.26
07-20	P9	FL010289807	07/01/98	PENSACOLA - RENT		2,237.71
07-22	P1	8FL01000324	07/01/98	FORT WALTON BEACH - RENT		480.00
07-27	P1	8FL01000326	04/07/98	TELEPHONE TOLLS		25.50
07-27	P1	8FL01000326	04/26/98	DIST TELEPHONE TOLLS		16.61
07-27	P1	8FL01000326	06/09/98	DISTRICT TOLLS		4.00
07-28	P1	8FL01000335	06/02/98	CELLULAR TELEPHONE		210.05
07-28	P1	8FL01000331	05/14/98	TELEPHONE TOLLS		5.30
07-31	S5	98212000543	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		65.19
07-31	S5	98212000977	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		610.21
07-31	S5	98212001415	06/01/98	DISTRICT OFC TEL SVC TRANSFER		720.00
07-31	S5	98212001859	06/01/98	DC TEL EQUIP (TRANSFER)		81.99

07-31 S5	98212002305	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002749	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	831.16
08-12 P1	8FL01000341	CELLULAR ONE	06/15/98	07/01/98	CELLULAR PHONE SERVICE	68.73
08-12 P1	8FL01000343	COX CABLE PENSACOLA	07/24/98	08/23/98	CABLE SERVICES, PENSACOLA	27.47
08-12 P1	8FL01000342	FEDERAL EXPRESS CORP	07/02/98	07/29/98	OVERNIGHT MAIL	17.57
08-12 P1	8FL01000342	DO	07/16/98		OVERNIGHT MAIL	7.00
08-12 P1	8FL01000338	MARY KRESS REED	06/05/98	06/24/98	FACSIMILES	3.31
08-12 P1	8FL01000344	DO	06/04/98	07/01/98	TELEPHONE TOLLS	15.50
08-18 P1	8FL01000347	FEDERAL EXPRESS CORP	07/21/98	07/28/98	OVERNIGHT MAIL	10.69
08-18 P1	8FL01000347	DO	07/29/98	07/30/98	OVERNIGHT MAIL	14.31
08-20 P9	FL010189808	MADISON INVST. OF PENSACOLA	08/01/98	08/31/98	PENSACOLA - RENT	2,237.71
08-20 P9	FL010128908	REALTY HOUSE	08/01/98	08/31/98	FORT WALTON BEACH - RENT	480.00
08-31 S5	98243000546	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.19
08-31 S5	98243000980	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	640.56
08-31 S5	98243001417	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001862	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	86.76
08-31 S5	98243002308	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002750	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	799.95
08-31 P1	8FL01000356	COX COMMUNICATIONS	08/09/98	09/08/98	CABLE FOR FORT WALTON BEACH	27.05
08-31 P1	8FL01000354	GTE WIRELESS	07/02/98	08/01/98	CELLULAR TELEPHONE	128.37
09-02 P1	8FL01000367	FEDERAL EXPRESS CORP	08/03/98	08/07/98	OVERNIGHT MAIL	21.16
09-03 P1	8FL01000371	POSTMASTER, WASHINGTON, D.C.	08/13/98		POSTAGE	32.00
09-15 P1	8FL01000375	FEDERAL EXPRESS CORP	08/11/98	08/19/98	OVERNIGHT MAIL	26.80
09-15 P1	8FL01000376	HON. JOE SCARBOROUGH	07/31/98		PHONE TOLLS: AIRPHONE	35.94
09-15 P1	8FL01000374	LOIS ANN HOLMERA-HOYT	06/11/98	07/24/98	TELEPHONE TOLLS	12.29
09-16 P1	8FL01000378	COX CABLE PENSACOLA	08/24/98	09/23/98	CABLE SERVICES PENSACOLA	27.47
09-16 P1	8FL01000380	FEDERAL EXPRESS CORP	07/09/98	08/13/98	OVERNIGHT MAIL	32.30
09-16 P1	8FL01000377	JENNIFER HEMINGWAY	05/19/98		FACILITY CHARGES	472.93
09-16 P1	8FL01000381	MARY KRESS REED	07/13/98	07/31/98	TELEPHONE TOLLS	23.50
09-21 P9	FL010189809	MADISON INVST. OF PENSACOLA	09/01/98	09/30/98	PENSACOLA - RENT	2,237.71
09-21 P9	FL010189809	REALTY HOUSE	09/01/98	09/30/98	FORT WALTON BEACH - RENT	480.00
09-22 P1	8FL01000387	FEDERAL EXPRESS CORP	09/01/98		OVERNIGHT MAIL	3.50
09-22 P1	8FL01000387	DO	08/25/98	08/28/98	OVERNIGHT MAIL	41.89
09-22 P1	8FL01000386	GTE WIRELESS	08/02/98	09/01/98	CELLULAR TELEPHONE	204.88
09-22 P1	8FL01000384	NAN A WEAVER	07/16/98	08/26/98	POSTAGE	12.80
09-22 P1	8FL01000384	DO	03/24/98	07/31/98	CELLULAR TELEPHONE SERVICE	60.98
09-22 P1	8FL01000384	DO	07/17/98	07/23/98	TELEPHONE TOLLS	55.94
09-30 S5	98273000554	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.19
09-30 S5	98273000988	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	646.98
09-30 S5	98273001426	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001871	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	83.99
09-30 S5	98273002319	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5	98273002767	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	573.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE SCARBOROUGH -CON.						
PRINTING AND REPRODUCTION						
07-28	P1	8FL01000334 PUBLIC PRINTER	07/08/98	STOCK USED FOR LETTERHEAD	53.00	
08-25	P2	8FL01000020 ACCURATE WORD INC.	08/03/98	500 GOLD SEAL THERMO CARDS	32.70	
08-25	P2	8FL01000020 DO	08/03/98	500 GOLD SEAL THERMO CARDS	32.70	
08-26	P2	8FL01000022 DO	08/11/98	250 GOLD SEAL THERMO CARDS	23.00	
08-31	S3	982450000331	08/01/98	PHOTOGRAPHIC (TRANSFER)	75.16	
08-10	P1	8FL01000024 ACCURATE WORD INC.	08/19/98	500 GOLD SEAL THERMO CARDS	32.00	
09-15	P2	8FL01000021 DO	08/11/98	250 GOLD SEAL THERMO CARDS	23.00	
09-30	S3	98273000018	09/01/98	PHOTOGRAPHIC (TRANSFER)	21.40	
OTHER SERVICES					17,519.85	
07-28	P1	8FL01000329 CITY OF FT. WALTON BEACH	06/30/98	ANNUAL SAFETY INSP FEE	15.00	
09-02	P1	8FL01000368 KELLER S LOCKSMITH SERVICE	08/13/98	REPAIR FILE CABINET LOCK	56.50	
SUPPLIES AND MATERIALS					71.50	
07-14	P1	8FL01000301 NAN A WEAVER	06/12/98	OFFICE SUPPLIES	3.00	
07-14	P1	8FL01000301 DO	06/19/98	KEYS FOR DISTRICT OFFICE	6.67	
07-15	P1	8FL01000302 BARTON B. ROPER	06/22/98	LUNCHEON WITH CONST	42.62	
07-15	P1	8FL01000304 OFFICE DEPOT	05/28/98	OFFICE SUPPLIES	112.54	
07-17	P1	8FL01000307 AQUA COOL	06/03/98	BOTTLED WATER - DC	20.80	
07-20	P1	8FL01000316 MAYES PRINTING & SUPPLY	06/25/98	OFFICE SUPPLIES	85.00	
07-20	P1	8FL01000317 XEROX CORPORATION	06/18/98	OFFICE SUPPLIES	86.95	
07-27	P1	8FL01000327 DOLLY F GRAZIANI	01/08/98	FOOD/BEVERAGE	29.94	
07-27	P1	8FL01000327 DO	04/01/98	FOOD/BEVERAGE	8.57	
07-27	P1	8FL01000326 LOIS ANN HOLMERDA-HOYT	04/30/98	OFFICE SUPPLIES	10.69	
07-28	P1	8FL01000330 ABITA SPRINGS WATER CO.	06/15/98	BOTTLED WATER, PENSACOLA	11.70	
07-28	P1	8FL01000330 DO	06/29/98	BOTTLED WATER, PENSACOLA	20.30	
07-28	P1	8FL01000328 DOLLY F GRAZIANI	06/05/98	FOOD/BEVERAGE	5.00	
07-28	P1	8FL01000333 MAYES PRINTING & SUPPLY	07/08/98	OFFICE SUPPLIES	29.95	
07-31	S1	98212000131	07/01/98	OFFICE SUPPLY (TRANSFER)	228.87	
08-12	P1	8FL01000339 ABITA SPRINGS WATER CO.	07/14/98	BOTTLED WATER	11.70	
08-12	P1	8FL01000340 OFFICE DEPOT	06/30/98	OFFICE SUPPLIES	73.94	
08-12	P1	8FL01000340 DO	07/08/98	OFFICE SUPPLIES	9.58	
08-14	P1	8FL01000345 ABITA SPRINGS WATER CO.	07/28/98	BOTTLED WATER PENSACOLA	49.98	
08-14	P1	8FL01000346 MAYES PRINTING & SUPPLY	07/28/98	OFFICE SUPPLIES	110.60	
08-31	S1	98243000127	08/01/98	OFFICE SUPPLY (TRANSFER)	-170.50	
08-31	P1	8FL01000355 AQUA COOL	07/02/98	BOTTLED WATER - DC	26.70	
08-31	P1	8FL01000364 BARTON B. ROPER	08/10/98	LUNCHEON MEETING W/CONST	27.76	
08-31	P1	8FL01000353 NEWS JOURNAL	08/25/98	SUBSCRIPTION	90.84	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

08-31 P1 8FL01000363	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98	SUBSCRIPTION	167.80
08-31 P1 8FL01000359	THE GEORGETOWN LAM JOURNAL	09/01/98	06/01/99	SUBSCRIPTION	45.00
08-31 P1 8FL01000365	THE YALE LAM JOURNAL	10/01/98	06/01/99	SUBSCRIPTION	40.00
08-31 P1 8FL01000351	UNIVERSITY OF CHICAGO	08/13/98		SUBSCRIPTION	35.00
08-31 P1 8FL01000350	YALE LAW & POLICY REVIEW	08/13/98	08/13/99	SUBSCRIPTION	18.00
09-01 P1 8FL01000360	GEORGETOWN JOURNAL ON FIGHTING	09/01/98	08/01/99	SUBSCRIPTION	25.00
09-01 P1 8FL01000362	HARVARD HUMAN RIGHTS JOURNAL	08/10/98		SUBSCRIPTION	17.00
09-01 P1 8FL01000361	HARVARD LAW REVIEW	11/01/98	06/01/99	SUBSCRIPTION	45.00
09-02 P1 8FL01000369	KIMBERLY ANN SCHRAITSHUHN	07/29/98		REFERENCE MATERIALS	5.50
09-02 P1 8FL01000370	OFFICE DEPOT	08/07/98		OFFICE SUPPLIES	155.59
09-15 P1 8FL01000374	LOIS ANN HOLMROD-HOYT	07/22/98		PUBLICATIONS	1.00
09-15 P1 8FL01000373	THE MALL STREET JOURNAL	08/20/98	08/19/99	SUBSCRIPTION	175.00
09-16 P1 8FL01000379	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	WESTLAW ACCESS	95.00
09-22 P1 8FL01000395	ABITA SPRINGS WATER CO.	08/25/98		BOTTLED WATER PENSACOLA D.O.	17.55
09-22 P1 8FL01000388	AQUA COOL	08/31/98		BOTTLED WATER - DC	20.80
09-22 P1 8FL01000384	NAN A MEAVER	07/08/98	08/27/98	OFFICE SUPPLIES	137.17
09-30 S1 98273000129		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	667.95
				SUPPLIES AND MATERIALS TOTALS:	2,601.86
	EQUIPMENT				
07-31 S2 98212000143		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,814.27
08-31 S2 98243000234		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	56.07
08-31 S2 98243000235		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	12.88
08-31 S2 98243000236		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,814.27
09-22 P1 8FL01000369	INTERAMERICA TECHNOLOGIES INC.	08/31/98		INSTALL SCANNER	125.00
09-30 S2 98273000187		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,814.27
				EQUIPMENT TOTALS:	8,636.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,917.58
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-27 P4 8USPS069816	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,434.37
09-11 P4 8USPS079822	DO	07/01/98	07/31/98	FRANKED MAIL	1,181.90
09-24 P4 8USPS09816	DO	08/01/98	08/31/98	FRANKED MAIL	294.75
				FRANKED MAIL TOTALS:	2,911.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,911.02
				OFFICE TOTALS:	194,828.60
	1997 HON. JOE SCARBOROUGH				
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
07-22 P1 8FL01000325	DOLLY F GRAZIANI	01/13/97	12/12/97	MILEAGE IN DISTRICT	241.73
				TRAVEL TOTALS:	241.73

STATEMENT OF DISBURSEMENTS						PAGE 214		
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.								
1997 HON. JOE SCARBOROUGH -CON.								
SUPPLIES AND MATERIALS								
07-22	P1	8FLO1000325	DOLLY F GRAZIANI	06/04/97	FOOD/BEVERAGE		8.51	
07-22	P1	8FLO1000325	DO	06/05/97	FOOD/BEVERAGE		15.00	
							23.51	
							265.24	
							=====	
OFFICE TOTALS:							265.24	
							=====	
1996 HON. JOE SCARBOROUGH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-22	P1	8FLO1000320	DOLLY F GRAZIANI	07/11/96	12/17/96 MILEAGE IN DISTRICT		316.80	
							316.80	
							=====	
TRAVEL TOTALS:								
							=====	
11.49								
							11.49	
							=====	
20.00								
							20.00	
							348.29	
							=====	
OFFICE TOTALS:							348.29	
							=====	
1998 HON. DAN SCHAEFER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								140,558.06
TRAVEL								414,247.49
RENT, COMMUNICATION, UTILITIES								17,096.77
PRINTING AND REPRODUCTION								28,022.54
OTHER SERVICES								11,581.60
SUPPLIES AND MATERIALS								47.00
EQUIPMENT								524.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:								697.58
								8,130.96
								164,674.62
								=====
FRANKED MAIL								1,959.71
OFFICIAL MAIL ALLOWANCE TOTALS:								1,959.71
								=====
OFFICE TOTALS:								166,634.33
								=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07-08 P1	8C006000157	ANDREE KRAUSE	01/21/98	05/20/98	233.6 MILES @ .275 DISTRICT	64.24
07-08 P1	8C006000160	HOLLY E PROBST	04/03/98	06/08/98	RT AIRFARE NTL/DENVER/NIL	166.00
07-08 P1	8C006000159	KATHLEEN RILEY	05/19/98		30 MILES @ .275 DISTRICT	8.25
07-08 P1	8C006000159	DO	05/19/98		PARKING DISTRICT	1.75
07-08 P1	8C006000158	MARY GRACE FINK	05/18/98	05/27/98	82.2 MILES @ .275 DISTRICT	22.61
07-09 P1	8C006000162	HON. DAN SCHAEFER	03/20/98	06/06/98	GASOLINE LEASED VEHICLE DIST	112.90
07-20 P9	C0060119807	BURT CHEVROLET INC	07/01/98	07/31/98	LEASED AUTO	577.36
07-21 P1	8C006000163	HON. DAN SCHAEFER	04/24/98	04/27/98	RT AIRFARE DULLES/DENVER	440.00
07-21 P1	8C006000163	DO	05/15/98	05/18/98	RT AIRFARE DULLES/DENVER	440.00
07-21 P1	8C006000163	DO	05/01/98		ONE MAY AIRFARE DULLES/DENVER	220.00
07-27 P1	8C006000164	DO	06/27/98	07/08/98	GAS FOR LEASED VEHICLE DIST	88.01
07-28 P1	8C006000167	KATHLEEN RILEY	06/26/98		MILEAGE	8.80
07-28 P1	8C006000168	MARY GRACE FINK	06/05/98		58.7 MILES @ .275	16.14
08-11 P1	8C006000173	HOLLY E PROBST	06/28/98	07/01/98	HOTEL/DISTRICT	368.00
08-11 P1	8C006000173	DO	07/05/98		LODGING/DISTRICT	92.00
08-11 P1	8C006000173	DO	06/28/98	07/06/98	CAR RENTAL/DISTRICT	296.11
08-11 P1	8C006000174	HON. DAN SCHAEFER	05/27/98	05/31/98	RT AIRFARE DULLES/DEN/DULLES	440.00
08-11 P1	8C006000174	DO	06/05/98	06/08/98	RT AIRFARE DULLES/DENVER	440.00
08-20 P9	C0060119808	BURT CHEVROLET INC	08/01/98	08/31/98	LEASED AUTO	577.36
09-21 P9	C0060119809	DO	09/01/98	09/30/98	LEASED AUTO	577.36
09-24 P1	8C006000177	KATHLEEN RILEY	07/08/98	08/20/98	MILEAGE/DISTRICT	53.63
09-24 P1	8C006000177	DO	08/18/98		PARKING DISTRICT	1.75
09-24 P1	8C006000178	MARY GRACE FINK	07/08/98	07/23/98	MILEAGE/DISTRICT	13.45
09-24 P1	8C006000179	PATRICK O'KEEFE	08/25/98	08/28/98	CAR RENTAL DISTRICT	153.53
09-25 P1	8C006000175	HON. DAN SCHAEFER	07/13/98	09/08/98	GASOLINE LEASED CAR DISTRICT	75.00

TRAVEL

07-08 P1	8C006000157	ANDREE KRAUSE	01/21/98	05/20/98	233.6 MILES @ .275 DISTRICT	64.24
07-08 P1	8C006000160	HOLLY E PROBST	04/03/98	06/08/98	RT AIRFARE NTL/DENVER/NIL	166.00
07-08 P1	8C006000159	KATHLEEN RILEY	05/19/98		30 MILES @ .275 DISTRICT	8.25
07-08 P1	8C006000159	DO	05/19/98		PARKING DISTRICT	1.75
07-08 P1	8C006000158	MARY GRACE FINK	05/18/98	05/27/98	82.2 MILES @ .275 DISTRICT	22.61
07-09 P1	8C006000162	HON. DAN SCHAEFER	03/20/98	06/06/98	GASOLINE LEASED VEHICLE DIST	112.90
07-20 P9	C0060119807	BURT CHEVROLET INC	07/01/98	07/31/98	LEASED AUTO	577.36
07-21 P1	8C006000163	HON. DAN SCHAEFER	04/24/98	04/27/98	RT AIRFARE DULLES/DENVER	440.00
07-21 P1	8C006000163	DO	05/15/98	05/18/98	RT AIRFARE DULLES/DENVER	440.00
07-21 P1	8C006000163	DO	05/01/98		ONE MAY AIRFARE DULLES/DENVER	220.00
07-27 P1	8C006000164	DO	06/27/98	07/08/98	GAS FOR LEASED VEHICLE DIST	88.01
07-28 P1	8C006000167	KATHLEEN RILEY	06/26/98		MILEAGE	8.80
07-28 P1	8C006000168	MARY GRACE FINK	06/05/98		58.7 MILES @ .275	16.14
08-11 P1	8C006000173	HOLLY E PROBST	06/28/98	07/01/98	HOTEL/DISTRICT	368.00
08-11 P1	8C006000173	DO	07/05/98		LODGING/DISTRICT	92.00
08-11 P1	8C006000173	DO	06/28/98	07/06/98	CAR RENTAL/DISTRICT	296.11
08-11 P1	8C006000174	HON. DAN SCHAEFER	05/27/98	05/31/98	RT AIRFARE DULLES/DEN/DULLES	440.00
08-11 P1	8C006000174	DO	06/05/98	06/08/98	RT AIRFARE DULLES/DENVER	440.00
08-20 P9	C0060119808	BURT CHEVROLET INC	08/01/98	08/31/98	LEASED AUTO	577.36
09-21 P9	C0060119809	DO	09/01/98	09/30/98	LEASED AUTO	577.36
09-24 P1	8C006000177	KATHLEEN RILEY	07/08/98	08/20/98	MILEAGE/DISTRICT	53.63
09-24 P1	8C006000177	DO	08/18/98		PARKING DISTRICT	1.75
09-24 P1	8C006000178	MARY GRACE FINK	07/08/98	07/23/98	MILEAGE/DISTRICT	13.45
09-24 P1	8C006000179	PATRICK O'KEEFE	08/25/98	08/28/98	CAR RENTAL DISTRICT	153.53
09-25 P1	8C006000175	HON. DAN SCHAEFER	07/13/98	09/08/98	GASOLINE LEASED CAR DISTRICT	75.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAN SCHAEFER -CON.						
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8C006000153	ANDREE KRAUSE	05/20/98	POSTAGE/ARTISTIC DISCOVERY	44.90
07-20	P9	C00601R9807	HOLLBERG CO.	07/01/98	ENGLEWOOD - RENT	2,045.00
07-28	P1	8C006000166	AIRTOUCH CELLULAR	06/25/98	TELEPHONE CHARGES	7.55
07-28	P1	8C006000166	DO	06/18/98	TELEPHONE CHARGES	1.04
07-31	S5	98212000544		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
07-31	S5	98212000978		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	148.76
07-31	S5	98212001416		06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31	S5	98212001860		06/01/98	DC TEL EQUIP (TRANSFER)	73.96
07-31	S5	98212002306		06/01/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002750		06/01/98	DC TEL TOLLS (TRANSFER)	276.13
08-20	P9	C00601R9808	HOLLBERG CO.	08/01/98	ENGLEWOOD - RENT	2,045.00
08-31	S5	98243000547		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
08-31	S5	98243000981		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	175.52
08-31	S5	98243001418		07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31	S5	98243001863		07/01/98	DC TEL EQUIP (TRANSFER)	73.96
08-31	S5	98243002309		07/01/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	98243002751		07/01/98	DC TEL TOLLS (TRANSFER)	389.88
09-21	P9	C00601R9809	HOLLBERG CO.	09/01/98	ENGLEWOOD - RENT	2,045.00
09-25	P1	8C006000182	HON. DAN SCHAEFER	08/17/98	RENEWAL ENERGIES CONF TELE CHARGES	13.12
09-30	S5	98273000555		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	72.21
09-30	S5	98273000989		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	142.03
09-30	S5	98273001427		08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30	S5	98273001872		08/01/98	DC TEL EQUIP (TRANSFER)	73.96
09-30	S5	98273002320		08/01/98	DC TEL SERVICE (TRANSFER)	75.00
09-30	S5	98273002768		08/01/98	DC TEL TOLLS (TRANSFER)	249.47
RENT, COMMUNICATION, UTILITIES TOTALS:						
						9,461.91
PRINTING AND REPRODUCTION						
07-31	S3	98212000156		07/01/98	PHOTOGRAPHIC (TRANSFER)	47.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-06	P1	8C006000154	ADT SECURITY SERVICES, INC.	07/01/98	SECURITY SYSTEM DIST OFFICE	24.95
07-28	P1	8C006000172	DO	08/01/98	SECURITY SERVICE DIST OFF	24.95
09-25	P1	8C006000183	ADT / ALERT CENTRE	09/01/98	SECURITY SYSTEMS DIST OFFICE	49.90
09-25	P1	8C006000175	HON. DAN SCHAEFER	09/15/99	6 MONTHS CAR INSURANCE	425.00
OTHER SERVICES TOTALS:						
						524.80

TRAVEL TOTALS:

5,254.31

RENT, COMMUNICATION, UTILITIES TOTALS:

9,461.91

PRINTING AND REPRODUCTION TOTALS:

47.00

OTHER SERVICES TOTALS:

524.80

TRAVEL

07-02 P1	8C004+000212	HON. BOB SCHAFFER	06/19/98	06/23/98	AIRFARE DC/DEN/DC	440.00
07-02 P1	8C004+000214	KENT HOLSINGER	06/25/98	06/25/98	AIRPORT MILEAGE	18.00
07-02 P1	8C004+000213	RYAN MURRAY	05/01/98	05/12/98	BUSINESS MEALS	11.71
07-02 P1	8C004+000213	DO	05/01/98	05/23/98	DISTRICT MILEAGE	174.90
07-02 P1	8C004+000213	DO	05/13/98	05/13/98	MAY PARKING	14.00
07-13 P1	8C004+000240	GREG BLEDSOE	05/27/98	05/27/98	MAY BUSINESS MEALS	6.83
07-13 P1	8C004+000238	HON. BOB SCHAFFER	06/05/98	06/09/98	AIRFARE DC/DEN/DC	440.00
07-13 P1	8C004+000238	DO	06/16/98	06/16/98	AIRFARE DEN/DC	220.00
07-13 P1	8C004+000241	ROBERT NANFELT	05/04/98	05/19/98	MAY DISTRICT MILEAGE	334.50
07-13 P1	8C004+000242	RYAN MURRAY	04/23/98	04/23/98	APRIL DISTRICT MILEAGE	91.20
07-13 P1	8C004+000242	DO	04/16/98	04/29/98	APRIL DISTRICT MEALS	16.16
07-17 P1	8C004+000249	MARJORIE ANN KLEIN	05/28/98	06/25/98	JUNE DISTRICT MILEAGE	356.40
07-17 P1	8C004+000249	DO	05/28/98	06/25/98	JUNE BUSINESS MEALS	56.22
07-17 P1	8C004+000248	RYAN MURRAY	06/01/98	06/30/98	JUNE DISTRICT MEALS	41.63
07-17 P1	8C004+000248	DO	06/05/98	06/25/98	JUNE DISTRICT MILEAGE	346.50
07-31 P1	8C004+000253	GREG BLEDSOE	06/17/98	06/30/98	JUNE DISTRICT MILEAGE 999 X.30	299.70
07-31 P1	8C004+000254	KENT HOLSINGER	01/23/98	01/25/98	HOTEL	145.35
07-31 P1	8C004+000251	ROBERT NANFELT	06/02/98	06/26/98	JUNE DISTRICT MILEAGE 459 X.30	137.70
07-31 P1	8C004+000251	DO	06/17/98	06/26/98	CAR RENTAL	36.94
07-31 P1	8C004+000251	DO	06/17/98	06/26/98	JUNE BUSINESS MEALS	12.60
07-31 P1	8C004+000251	DO	06/26/98	06/26/98	CAR RENTAL GASOLINE	21.50
07-31 P1	8C004+000251	DO	06/08/98	06/11/98	AIRFARE DEN/DC/DEN	166.00
07-31 P1	8C004+000252	SONNI BIUNDO	06/02/98	06/26/98	JUNE DISTRICT MILEAGE 1325X.30	397.50
08-03 P1	8C004+000259	HON. BOB SCHAFFER	06/25/98	07/14/98	AIRFARE DC/DEN	440.00
08-06 P1	8C004+000269	BRANDI L GRAHAM	05/19/98	06/22/98	AIRPORT MILEAGE	162.00
08-06 P1	8C004+000269	DO	07/14/98	08/03/98	AIRPORT MILEAGE	132.00
08-06 P1	8C004+000273	GREG BLEDSOE	07/16/98	07/16/98	JULY DISTRICT MILEAGE	214.50
08-06 P1	8C004+000271	HON. BOB SCHAFFER	07/17/98	07/20/98	AIRFARE DC/DEN/DC	440.00
08-06 P1	8C004+000268	MARJORIE ANN KLEIN	07/03/98	07/24/98	JULY DISTRICT MILEAGE	324.00
08-06 P1	8C004+000268	DO	07/02/98	07/23/98	JULY BUSINESS MEALS	57.25
08-06 P1	8C004+000267	NANCY B. HUNTER	06/06/98	06/12/98	JUNE DISTRICT MILEAGE	66.60
08-06 P1	8C004+000267	DO	06/18/98	06/18/98	JUNE BUSINESS MEALS	6.92
08-06 P1	8C004+000265	ROBERT NANFELT	07/06/98	07/30/98	JULY DISTRICT MILEAGE	215.40
08-06 P1	8C004+000265	DO	07/30/98	07/30/98	METERED PARKING	6.00
08-06 P1	8C004+000266	RYAN MURRAY	07/01/98	07/24/98	JULY DISTRICT MILEAGE	275.40
08-06 P1	8C004+000266	DO	07/08/98	07/08/98	JULY BUSINESS MEALS	5.55
08-06 P1	8C004+000272	SONNI BIUNDO	07/08/98	07/24/98	JULY DISTRICT MILEAGE	219.00
08-10 P1	8C004+000277	SUSAN M. WADHAMS	07/14/98	07/22/98	AIRFARE DEN/DC/DEN	440.00
08-10 P1	8C004+000277	DO	07/22/98	07/22/98	TAXI	16.00
08-10 P1	8C004+000278	DO	06/07/98	06/07/98	AIRFARE DEN/DC	220.00
08-10 P1	8C004+000278	DO	06/07/98	06/07/98	AIRPORT TRANSPORTATION	16.00
08-10 P1	8C004+000278	DO	06/18/98	06/26/98	JUNE BUSINESS MEALS	12.48
08-10 P1	8C004+000278	DO	06/28/98	06/28/98	AIRFARE DC/DEN	220.00
08-10 P1	8C004+000278	DO	06/18/98	06/18/98	JUNE DISTRICT MILEAGE	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
08-14	P1 8C004+000279	HON. BOB SCHAFFER		01/16/98	01/17/98 LODGING FOR S.E. TOUR	197.36	
08-14	P1 8C004+000279	DO		01/20/98	01/20/98 AIRFARE DC/DEN	222.00	
08-19	P1 8C004+000284	SUSAN H. MADHAMS		05/21/98	05/21/98 AIRFARE DC/DEN	88.00	
08-19	P1 8C004+000284	DO		06/05/98	06/05/98 AIRFARE DEN/DC	220.00	
08-19	P1 8C004+000284	DO		06/05/98	06/05/98 TAXI	48.50	
09-15	P1 8C004+000291	KRISTA KAHER		08/07/98	08/17/98 AIRLINE DC/DEN/DC	166.00	
09-15	P1 8C004+000291	DO		08/10/98	08/17/98 RENTAL CAR	204.61	
09-15	P1 8C004+000291	DO		08/17/98	08/17/98 TAXI & PARKING	19.00	
09-15	P1 8C004+000291	DO		08/10/98	08/14/98 GASOLINE	36.63	
09-15	P1 8C004+000291	DO		08/10/98	08/10/98 BUSINESS MEAL	11.67	
09-18	P1 8C004+000292	BRANDI L GRAHAM		08/25/98	09/06/98 AIRFARE DC/DEN/DC	166.00	
09-18	P1 8C004+000292	DO		08/25/98	09/05/98 CAR RENTAL	158.91	
09-18	P1 8C004+000292	DO		09/01/98	09/05/98 GASOLINE	35.86	
09-18	P1 8C004+000293	DO		08/26/98	08/26/98 BUSINESS MEALS	5.63	
09-18	P1 8C004+000299	GREG BLEDSOE		08/12/98	08/31/98 AUGUST MILEAGE	401.70	
09-18	P1 8C004+000299	DO		08/12/98	08/14/98 LODGING	166.52	
09-18	P1 8C004+000294	MARJORIE ANN KLEIN		08/03/98	08/28/98 AUGUST MILEAGE	360.00	
09-18	P1 8C004+000294	DO		08/04/98	08/28/98 AUGUST BUSINESS MEALS	45.18	
09-18	P1 8C004+000296	ROBERT NANFELT		08/10/98	08/26/98 AUGUST MILEAGE	111.30	
09-18	P1 8C004+000296	DO		08/17/98	08/17/98 AUGUST MEALS	2.90	
09-18	P1 8C004+000296	DO		08/16/98	08/19/98 CAR RENTAL	136.29	
09-18	P1 8C004+000296	DO		08/16/98	08/18/98 GASOLINE	27.35	
09-18	P1 8C004+000295	RYAN MURRAY		08/13/98	08/27/98 AUGUST MILEAGE	78.60	
09-18	P1 8C004+000297	SONNI BIUNDO		08/11/98	08/28/98 AUGUST MILEAGE	204.90	
09-18	P1 8C004+000297	DO		08/27/98	08/27/98 PARKING	6.00	
09-18	P1 8C004+000298	SUSAN H. MADHAMS		08/04/98	08/07/98 AIRFARE DEN/DC/DEN	440.00	
09-18	P1 8C004+000298	DO		08/25/98	08/27/98 AIRFARE DEN/DC/DEN	440.00	
09-18	P1 8C004+000298	DO		08/04/98	08/07/98 TAXI	57.00	
09-18	P1 8C004+000298	DO		07/30/98	07/30/98 PARKING	7.50	
09-30	P1 8C004+000308	HON. BOB SCHAFFER		09/18/98	09/23/98 AIRFARE DC/DEN/DC	440.00	
09-30	P1 8C004+000308	DO		09/11/98	09/14/98 AIRFARE DC/DEN/DC	440.00	
09-30	P1 8C004+000308	DO		09/26/98	09/29/98 AIRFARE DC/DEN/DC	440.00	
09-30	P1 8C004+000308	DO		08/07/98	08/07/98 AIRFARE DC/GA	172.00	
09-30	P1 8C004+000308	DO		08/08/98	08/08/98 AIRFARE GA/DEN	309.00	
TRAVEL TOTALS:						13,225.93	
RENT, COMMUNICATION, UTILITIES							
07-02	P1 8C004+000216	FEDERAL EXPRESS CORP		06/02/98	06/04/98 EXPRESS MAIL	14.06	
07-02	P1 8C004+000219	DO		05/28/98	05/28/98 EXPRESS MAIL	3.45	
07-02	P1 8C004+000213	RYAN MURRAY		05/06/98	05/06/98 POSTAGE	13.20	
07-02	P1 8C004+000218	TCI CABLEVISION OF SO. CO.		05/18/98	05/18/98 SUBSCRIPTION	28.49	
07-07	P1 8C004+000224	FEDERAL EXPRESS CORP		04/13/98	04/17/98 EXPRESS MAIL	19.24	

07-07 P1	8C004000229	FEDERAL EXPRESS CORP	04/15/98	04/16/98	EXPRESS MAIL	13.25
07-07 P1	8C004000230	DO	04/09/98	04/10/98	EXPRESS MAIL	10.47
07-07 P1	8C004000232	DO	06/08/98	06/15/98	EXPRESS MAIL	20.51
07-17 P1	8C004000248	RYAN MURRAY	06/25/98	06/25/98	POSTAGE	6.60
07-20 P9	C00403R9807	CHARLES SANDHOUSE	07/01/98	07/31/98	STERLING - RENT	200.00
07-20 P9	C00404R9807	JOHNSON INVESTMENTS	07/01/98	07/31/98	FORT COLLINS - RENT	1,050.00
07-20 P9	C00405R9807	MASONIC TEMPLE ASSOCIATION	07/01/98	07/31/98	LA JUNITA - RENT	250.00
07-20 P9	C00401R9807	WINTON & MOODS	07/01/98	07/31/98	GREELEY - RENT	325.00
07-21 P1	8C004000244	TCI CABLEVISION OF SO. CO.	06/01/98	06/01/99	CABLE SUBSCRIPTION	407.84
07-31 S5	98212000545		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70
07-31 S5	98212000979		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	400.93
07-31 S5	98212001417		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5	98212001861		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5	98212002307		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002751		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	379.92
08-03 P1	8C004000255	PRIME STAR	06/05/98	07/04/98	CABLE SERVICE	39.95
08-03 P1	8C004000255	DO	07/05/98	08/04/98	CABLE SERVICE	39.95
08-03 P1	8C004000255	DO	06/05/98	07/04/98	FINANCE CHARGE	2.50
08-03 P1	8C004000257	SUSAN M. MADHAMS	03/06/98	04/24/98	LONG DISTANCE TOLLS	20.93
08-06 P1	8C004000270	FEDERAL EXPRESS CORP	07/10/98	07/10/98	EXPRESS MAIL	18.61
08-06 P1	8C004000270	DO	07/03/98	07/03/98	EXPRESS MAIL	16.07
08-06 P1	8C004000270	DO	06/26/98	06/26/98	EXPRESS MAIL	3.45
08-19 P1	8C004000283	DO	07/16/98	07/18/98	EXPRESS MAIL	10.52
08-19 P1	8C004000280	PRIME STAR	08/05/98	09/04/98	CABLE	40.55
08-19 P1	8C004000284	SUSAN M. MADHAMS	04/07/98	04/17/98	LONG DISTANCE TOLLS	4.57
08-20 P9	C00403R9808	CHARLES SANDHOUSE	08/01/98	08/31/98	STERLING - RENT	200.00
08-20 P9	C00404R9808	JOHNSON INVESTMENTS	08/01/98	08/31/98	FORT COLLINS - RENT	1,050.00
08-20 P9	C00405R9808	MASONIC TEMPLE ASSOCIATION	08/01/98	08/31/98	LA JUNITA - RENT	250.00
08-20 P9	C00401R9808	WINTON & MOODS	08/01/98	08/31/98	GREELEY - RENT	325.00
08-24 P1	8C004000285	FEDERAL EXPRESS CORP	03/13/98	03/16/98	EXPRESS MAIL	3.57
08-24 P1	8C004000285	DO	07/06/98	07/10/98	EXPRESS MAIL	10.47
08-24 P1	8C004000285	DO	07/20/98	07/27/98	EXPRESS MAIL	15.61
08-31 S5	98243000548		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.70
08-31 S5	98243000982		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	389.97
08-31 S5	98243001419		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5	98243001864		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	145.99
08-31 S5	98243002310		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002752		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	404.93
09-15 P1	8C004000290	KRISTA KAHER	08/21/98	08/21/98	POSTAGE	9.60
09-18 P1	8C004000293	BRANDI L GRAHAM	07/22/98	07/22/98	POSTAGE	6.20
09-18 P1	8C004000298	SUSAN M. MADHAMS	05/27/98	07/27/98	TELEPHONE TOLLS	26.34
09-21 P9	C00403R9809	CHARLES SANDHOUSE	09/01/98	09/30/98	STERLING - RENT	200.00
09-21 P9	C00404R9809	JOHNSON INVESTMENTS	09/01/98	09/30/98	FORT COLLINS - RENT	1,050.00
09-21 P9	C00405R9809	MASONIC TEMPLE ASSOCIATION	09/01/98	09/30/98	LA JUNITA - RENT	250.00
09-21 P9	C00401R9809	WINTON & MOODS	09/01/98	09/30/98	GREELEY - RENT	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB SCHAFFER -CON.							
09-22	P1	8C004000304	FEDERAL EXPRESS CORP.	08/10/98	08/12/98 EXPRESS MAIL	7.67	7.67
09-22	P1	8C004000304	DO	08/24/98	08/27/98 EXPRESS MAIL	7.37	7.37
09-22	P1	8C004000306	DO	08/31/98	09/04/98 EXPRESS MAIL	20.75	20.75
09-30	S5	98273000556		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	93.70	93.70
09-30	S5	98273000990		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	335.62	335.62
09-30	S5	98273001428		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
09-30	S5	98273001873		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	85.99	85.99
09-30	S5	98273002321		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
09-30	S5	98273002769		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	253.76	253.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,236.97	
PRINTING AND REPRODUCTION							
07-02	P1	8C004000212	HON. BOB SCHAFFER	06/11/98	06/11/98 PRINTING	697.20	697.20
07-07	P1	8C004000221	DAVID L. ANDRUKITIS, INC.	06/04/98	07/04/98 PRINTING SERVICES	134.00	134.00
07-09	P1	8C004000237	DO	06/17/98	06/17/98 PRINTING SERVICES	33.50	33.50
07-09	P1	8C004000237	DO	06/22/98	06/22/98 PRINTING SERVICES	100.50	100.50
07-31	S3	98212000114		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
08-03	P1	8C004000259	HON. BOB SCHAFFER	07/23/98	07/23/98 PHOTO PROCESSING	9.31	9.31
08-06	P1	8C004000269	BRANDI L. GRAHAM	06/14/98	06/14/98 PHOTO PROCESSING	36.06	36.06
08-06	P1	8C004000260	DAVID L. ANDRUKITIS, INC.	07/24/98	08/26/98 PRINTING SERVICES	33.50	33.50
08-06	P1	8C004000271	HON. BOB SCHAFFER	07/31/98	07/31/98 PHOTOGRAPHY EXPENSES	25.25	25.25
08-06	P1	8C004000265	ROBERT NANFELT	07/06/98	07/08/98 PHOTO PROCESSING	46.39	46.39
08-06	P1	8C004000261	ROCKY HTN. BUSINESS ENGRAVING	07/21/98	07/21/98 PRINTING	12.00	12.00
08-06	P1	8C004000261	DO	07/17/98	07/17/98 PRINTING	109.44	109.44
08-14	P1	8C004000279	HON. BOB SCHAFFER	07/16/98	07/16/98 PHOTO EXPENSES	342.95	342.95
08-14	P1	8C004000279	DO	07/10/98	07/10/98 PHOTO EXPENSES	73.05	73.05
08-14	P1	8C004000279	DO	07/21/98	07/21/98 PHOTO EXPENSES	61.13	61.13
09-18	P1	8C004000292	BRANDI L. GRAHAM	09/01/98	09/01/98 COPIES	66.72	66.72
09-18	P1	8C004000293	DO	09/10/98	09/14/98 PHOTO REPRINTS	64.59	64.59
09-18	P1	8C004000296	ROBERT NANFELT	08/25/98	08/25/98 COPIES	97.05	97.05
09-21	P1	8C004000300	GRIER BAILEY	09/04/98	09/04/98 PHOTO REPRINTS	82.87	82.87
09-30	S3	98273000066		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	36.40	36.40
					PRINTING AND REPRODUCTION TOTALS:	2,083.11	
OTHER SERVICES							
07-09	P1	8C004000234	KFKA RADIO	03/21/98	03/27/98 RADIO TOWN HALL AD	432.00	432.00
08-10	P1	8C004000274	L.J. WOODS REALTY MANAGEMENT	07/07/98	07/31/98 COPIES/FAXES	54.40	54.40
					OTHER SERVICES TOTALS:	486.40	
SUPPLIES AND MATERIALS							
07-02	P1	8C004000217	OFFICE SUPPLIES	05/15/98	05/19/98 OFFICE SUPPLIES	23.67	23.67
07-02	P1	8C004000213	RYAN MURRAY	05/20/98	05/20/98 WELD COUNTY MAP	3.50	3.50
07-02	P1	8C004000215	THE LIMON LEADER	06/01/98	06/01/99 NEWSPAPER SUBSCRIPTION	17.00	17.00
07-07	P1	8C004000225	BENT COUNTY DEMOCRAT	06/05/98	06/05/99 NEWSPAPER SUBSCRIPTION	25.00	25.00

07-07 P1	8C004000226	LAMAR DAILY NEWS	07/01/98	07/01/99	NEWSPAPER SUBSCRIPTION	129.00
07-07 P1	8C004000228	PLAINSMAN HERALD	06/01/98	06/01/98	NEWSPAPER SUBSCRIPTION	20.00
07-07 P1	8C004000233	STERLING ONLINE SERVICES	05/24/98	06/24/98	COMPUTER SERVICES	14.95
07-07 P1	8C004000227	THE RANGE LEDGER	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	18.00
07-07 P1	8C004000231	VILLAGER	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	36.00
07-08 P1	8C004000220	BACA WEEKLY	05/29/98	05/29/99	SUBSCRIPTION	18.00
07-09 P1	8C004000235	EZLINK INTERNET ACCESS	05/14/98	11/12/98	COMPUTER SERVICE	114.00
07-09 P1	8C004000236	OFFICE DEPOT	06/04/98	06/09/98	OFFICE SUPPLIES	52.28
07-09 P1	8C004000236	DO	06/11/98	06/12/98	OFFICE SUPPLIES	6.75
07-14 P2	8C004000009	CANON USA, INC	06/22/98	06/26/98	TONER FOR CANON NP6230	145.00
07-17 P1	8C004000249	MARJORIE ANN KLEIN	06/03/98	06/03/98	OFFICE SUPPLIES	30.83
07-17 P1	8C004000248	RYAN MURRAY	06/16/98	06/16/98	COUNTY MAPS	20.00
07-21 P1	8C004000246	KIOWA COUNTY PRESS	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	19.50
07-21 P1	8C004000247	LA JUNTA TRIBUNE DEMOCRAT	06/26/98	06/26/99	NEWSPAPER SUBSCRIPTION	54.00
07-21 P2	8C004000010	OFFICE DEPOT SERVICE	06/23/98	06/25/98	MARK N'WIPE BOARD, 14 X 11	10.41
07-21 P1	8C004000245	ROCKY FORD DAILY GAZETTE	05/01/98	07/01/98	NEWSPAPER SUBSCRIPTION	15.00
07-31 S1	98212000113	GOBLIN'S	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	337.02
08-03 P1	8C004000256	POLAND SPRING WATER	04/29/98	04/29/98	DISTRICT OFFICE SUPPLIES	1.00
08-03 P1	8C004000258	DO	06/17/98	06/26/98	LEAD FREE WATER	57.50
08-03 P1	8C004000258	DO	05/18/98	05/26/98	LEAD FREE WATER	61.75
08-03 P1	8C004000258	DO	06/17/98	06/26/98	LEAD FREE WATER	57.50
08-03 P1	8C004000255	PRIME STAR	05/05/98	06/04/98	CABLE SUBSCRIPTION	40.55
08-06 P1	8C004000268	MARJORIE ANN KLEIN	07/01/98	07/01/98	OFFICE SUPPLIES	6.66
08-06 P1	8C004000267	NANCY B. HUNTER	06/05/98	06/05/98	OFFICE SUPPLIES	8.81
08-06 P1	8C004000262	OFFICE DEPOT	06/26/98	06/29/98	OFFICE SUPPLIES	30.35
08-06 P1	8C004000266	RYAN MURRAY	07/08/98	07/08/98	MAPS	9.00
08-10 P1	8C004000276	OFFICE DEPOT	07/15/98	07/16/98	OFFICE SUPPLIES	90.23
08-10 P1	8C004000276	DO	07/13/98	07/14/98	OFFICE SUPPLIES	28.70
08-10 P1	8C004000275	XEROX CORPORATION	06/04/98	06/04/98	OFFICE SUPPLIES	87.00
08-13 P2	8C004000012	BOISE CASCADE OFFICE PRODUCTS	07/15/98	07/17/98	KEYBOARD CARREL W/DRAWER	67.46
08-17 P2	8C004000013	INTELLIGENT SOLUTIONS	07/20/98	07/31/98	PAPER TRAY	215.00
08-19 P1	8C004000281	POLAND SPRING WATER	07/20/98	07/26/98	LEAD FREE WATER	49.75
08-19 P1	8C004000282	XEROX CORPORATION	07/14/98	07/14/98	OFFICE SUPPLIES	87.00
08-21 P2	8C004000015	CAPITOL MARKING PRD.	07/23/98	07/29/98	RUBBER STAMP	8.00
08-21 P2	8C004000015	DO	07/23/98	07/29/98	HANDLING	0.50
08-24 P1	8C004000289	CATO INSTITUTE BOOKS	07/28/98	07/28/98	REFERENCE MATERIALS	75.55
08-24 P1	8C004000288	GOBLIN'S	07/20/98	07/20/98	DISTRICT OFFICE SUPPLIES	10.93
08-24 P1	8C004000287	OFFICE DEPOT	07/24/98	07/28/98	OFFICE SUPPLIES	49.67
08-24 P1	8C004000286	THE CHRONICLE-NEWS	07/28/98	07/28/99	SUBSCRIPTION	68.00
08-31 S1	98243000109	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	261.40
08-31 P2	8C004000014	INTELLIGENT SOLUTIONS	07/21/98	08/18/98	KEYBOARD/MOUSE EXT. CABLE	5.00
08-31 P1	8C004000263	STERLING ONLINE SERVICES	06/24/98	01/23/99	COMPUTER SERVICES	104.65
09-18 P1	8C004000292	BRANDI L GRAHAM	08/31/98	08/31/98	OFFICE SUPPLIES	93.81
09-18 P1	8C004000294	MARJORIE ANN KLEIN	08/25/98	08/25/98	OFFICE SUPPLIES	4.95
09-18 P1	8C004000295	RYAN MURRAY	08/17/98	08/17/98	OFFICE SUPPLIES	24.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB SCHAFER -CON.						
09-22	P1	8C004000302	07/21/98	SUBSCRIPTION		26.00
09-22	P1	8C004000303	08/19/98	OFFICE SUPPLIES		31.59
09-22	P1	8C004000301	08/18/98	OFFICE SUPPLIES		38.50
09-22	P1	8C004000305	08/25/98	OFFICE SUPPLIES		19.67
09-22	P1	8C004000305	08/25/98	OFFICE SUPPLIES		29.20
09-22	P1	8C004000305	08/25/98	OFFICE SUPPLIES		672.04
09-30	S1	98273000111	09/01/98	OFFICE SUPPLY (TRANSFER)		402.54
09-30	P1	8C004000307	09/20/98	FOREIGN POLICY CONSTITUENT MEETING - FOOD & BEVERAGE		3,934.52
SUPPLIES AND MATERIALS TOTALS:						
3,934.52						
EQUIPMENT						
07-07	P1	8C004000222	04/24/98	05/24/98 COMPUTER SERVICES		14.95
07-31	S2	98212000322	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,872.43
08-10	P2	8C004000007	05/11/98	05/11/98 QUORUMPOWER		250.00
08-10	P2	8C004000007	05/11/98	05/11/98 WORDPERFECT		39.00
08-10	P2	8C004000007	05/11/98	05/11/98 COMPUTER		1,151.00
08-10	P2	8C004000007	05/11/98	05/11/98 MONITOR		257.00
08-10	P2	8C004000007	05/11/98	05/11/98 INSTALLATION		295.00
08-10	P2	8C004000007	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,909.26
08-31	S2	98243000500	07/28/98	07/28/98 QUORUMPOWER CLIENT LIC.		250.00
09-29	P2	8C004000016	07/28/98	07/28/98 WP 8.0		57.00
09-29	P2	8C004000016	07/28/98	07/28/98 DESKPRO EP 6266 PC		1,176.00
09-29	P2	8C004000016	07/28/98	07/28/98 V55 COLOR MON		231.00
09-29	P2	8C004000016	07/28/98	07/28/98 V55 COLOR MON		200.00
09-29	P2	8C004000016	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,836.66
09-30	S2	98273000383				15,539.30
EQUIPMENT TOTALS:						178,379.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069816	06/01/98	06/30/98 FRANKED MAIL		523.03
09-11	P4	8USPS079822	07/01/98	07/31/98 FRANKED MAIL		377.54
09-24	P4	8USPS089816	08/01/98	08/31/98 FRANKED MAIL		274.69
FRANKED MAIL TOTALS:						1,175.26
OFFICIAL MAIL ALLOWANCE TOTALS:						1,175.26
OFFICE TOTALS:						179,554.95

1997 HON. BOB SCHAFFER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-13 P1 8C004000240 GREG BLEDSOE 05/17/98 05/27/98 MAY DISTRICT MILEAGE TRAVEL TOTALS: 79.50
79.50

RENT, COMMUNICATION, UTILITIES

07-13 P1 8C004000239 GREG BLEDSOE 12/10/97 12/11/97 TELEPHONE TOLLS RENT, COMMUNICATION, UTILITIES TOTALS: 15.73
15.73

SUPPLIES AND MATERIALS

07-06 P1 8C004000223 NATIONAL JOURNAL GROUP INC. 11/29/97 11/21/98 NEWSPAPER SUBSCRIPTION SUPPLIES AND MATERIALS TOTALS: 497.00
146.16

07-14 P1 8C004000243 RELIABLE OFFICE SUPPLY 12/19/97 12/19/97 OFFICE SUPPLIES OFFICIAL EXPENSES OF MEMBERS TOTALS: 643.16
738.39

OFFICE TOTALS:

738.39
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1998 HON. STEVEN SCHIFF

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 333,495.38
RENT, COMMUNICATION, UTILITIES 4,330.33
0.00

PRINTING AND REPRODUCTION 32,460.24
192.40

OTHER SERVICES 1,513.47
3,352.76

SUPPLIES AND MATERIALS 47.88
22,275.84

EQUIPMENT 564.30
397,620.42

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL 1,428.22

OFFICIAL MAIL ALLOWANCE TOTALS: 108.15
108.15

OFFICE TOTALS:

399,048.64
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

HARTINEK, MARY E

06/01/98 06/23/98 CHIEF OF STAFF (OTHER COMPENSATION) PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES

07-08 P9 NM0101R986A DOMAIN SILVER SQUARE LTD PTNR. 06/24/98 06/29/98 ALBUQUERQUE - RENT 855.24
3.45

07-08 P1 8NM01000168 FEDERAL EXPRESS CORP 06/04/98 OVERNIGHT DELIVERY 6.90
6.90

07-08 P1 8NM01000169 DO 05/12/98 05/12/98 OVERNIGHT DELIVERY 6.90
6.90

07-08 P1 8NM01000169 DO 05/21/98 05/22/98 OVERNIGHT DELIVERY 10.57
10.57

07-21 P1 8NM01000172 DO 06/12/98 06/12/98 OVERNIGHT DELIVERY 13.30
13.30

07-21 P1 8NM01000173 JONES INTERCABLE 06/07/98 06/22/98 CABLE TV SERVICE DISTRICT OFF 137.52
137.52

07-31 S5 98212000616 06/01/98 06/30/98 DISTRICT OFF TEL EQUIP (TRFR) 137.52
137.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN SCHIFF -CON.							
07-31	S5	98212001054		06/01/98	DISTRICT OFC TEL TOLLS (TRFRI)		15.40
07-31	S5	98212001492		06/01/98	DISTRICT OFC TEL SVC TRANSFER		360.00
07-31	S5	98212001492		06/01/98	DC TEL EQUIP (TRANSFER)		40.00
07-31	S5	98212001935		06/01/98	DC TEL EQUIP (TRANSFER)		225.00
07-31	S5	98212002382		06/01/98	DC TEL TOLLS (TRANSFER)		71.62
07-31	S5	98212002826		06/01/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
08-13	P1	8NH01000199		04/07/98	RENT, COMMUNICATION, UTILITIES TOTALS:		1,753.30
OTHER SERVICES							
07-08	P1	8NH01000167		06/17/98	DOC DESTRUCTION WASH OFFICE		552.20
						OTHER SERVICES TOTALS:	552.20
SUPPLIES AND MATERIALS							
07-08	P1	8NH01000171		05/15/98	WATER USED IN CONST MEETINGS		37.40
07-08	P1	8NH01000170		06/01/98	WATER USED IN CONST MEETINGS		10.48
						SUPPLIES AND MATERIALS TOTALS:	47.88
EQUIPMENT							
07-21	P1	8NH01000174		06/18/98	COMPUTER SERVICES		564.00
08-31	S2	98243000274		06/01/98	EQUIPMENT (TRANSFER)		0.30
						EQUIPMENT TOTALS:	564.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,701.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069816		06/01/98	FRANKED MAIL		108.15
						FRANKED MAIL TOTALS:	108.15
						OFFICIAL MAIL ALLOWANCE TOTALS:	108.15
						OFFICE TOTALS:	9,809.42
1996 HON. STEVEN SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-18	P2	7NH01000007		12/27/96	INSTALL		150.00
						EQUIPMENT TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
						OFFICE TOTALS:	150.00

1998 HON. CHARLES E SCHUMER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		465,545.12	146,973.96
TRAVEL		10,611.67	2,870.80
RENT, COMMUNICATION, UTILITIES		43,762.39	14,299.39
PRINTING AND REPRODUCTION		11,350.19	10,990.35
OTHER SERVICES		6,099.80	2,192.00
SUPPLIES AND MATERIALS		11,932.55	4,211.38
EQUIPMENT		20,355.56	6,896.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:		569,657.28	188,434.59
FRANKED MAIL		73,180.62	53,523.75
OFFICIAL MAIL ALLOWANCE TOTALS:		73,180.62	53,523.75
OFFICE TOTALS:		642,837.90	241,958.34
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
ALMAIS, GAIL	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,250.01	
ANDREASSI, JOANN	09/09/98 09/30/98 COMMUNITY LIAISON	1,466.67	
ARFAA, LISA L	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	10,500.00	
BRERETON, DIANE T	07/01/98 08/31/98 SPECIAL ASSISTANT	4,083.34	
CAVALLINO, ANITA MARIE	07/01/98 09/30/98 CASEWORKER	8,750.01	
FISCHER, CARLY	07/01/98 09/30/98 PART-TIME EMPLOYEE	1,333.33	
GARNETT, MAURICE	07/01/98 09/30/98 PART-TIME EMPLOYEE	300.00	
KESSLER, JAMES M	07/01/98 09/14/98 ADMINISTRATIVE ASSISTANT	20,061.67	
KRAHER, IRHA	07/01/98 09/30/98 EXECUTIVE ASSISTANT	9,875.01	
LANGDON, STEPHEN	09/23/98 09/30/98 CHIEF OF STAFF	2,133.33	
MANSO NATAL, ANGELA	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,000.01	
MARDENFIELD, VIVIAN	06/01/98 06/05/98 STAFF ASSISTANT (OTHER COMPENSATION)	1,304.44	
MASSEY, E E	08/01/98 09/30/98 LEGISLATIVE AIDE	4,333.34	
DO	07/01/98 07/31/98 LEGISLATIVE CORRESPONDENT	2,166.67	
HESSER, SHARON BARBARA	07/01/98 09/30/98 STAFF ASSISTANT	6,375.00	
MONAGHAN, NICOLE A	07/01/98 09/30/98 COMMUNITY LIAISON	6,500.00	
MULLEN, E C	07/01/98 09/14/98 SPECIAL ASSISTANT	12,436.12	
ORLOVE, SUZAN ROBIN	07/01/98 09/30/98 CASEWORKER	9,500.01	
RUTBERG, NICOLE	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,499.99	
SELLHON, MELINDA	07/01/98 09/30/98 STAFF ASSISTANT	4,875.00	
SULLIVAN, VERONICA	07/01/98 09/30/98 DEPUTY DISTRICT ADMINISTRATOR	16,875.00	
VANDERHEYDEN, ANN M	07/01/98 09/30/98 COMPUTER OPERATOR	4,250.01	
YASSKY, DAVID	07/01/98 08/21/98 PART-TIME EMPLOYEE	2,125.00	
PERSONNEL COMPENSATION TOTALS:		146,973.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES E SCHUMER -CON.							
TRAVEL							
07-02	P1	8NY09000264	LISA ARFAA	06/30/98	CAB		5.00
07-02	P1	8NY09000264	DO	06/08/98	AIRPORT PARKING		12.00
07-02	P1	8NY09000264	DO	06/08/98	PARKING IN D.O.		9.00
07-07	P1	8NY09000269	HON. CHARLES SCHUMER	06/18/98	DCA-LGA		57.00
07-07	P1	8NY09000269	DO	06/22/98	LGA-DCA		57.00
07-07	P1	8NY09000269	DO	06/22/98	DCA-LGA		57.00
07-07	P1	8NY09000270	DO	06/23/98	LGA-DCA		57.00
07-07	P1	8NY09000270	DO	06/16/98	LGA-DCA		57.00
07-07	P1	8NY09000270	DO	06/16/98	DCA-LGA		57.00
07-07	P1	8NY09000270	DO	06/17/98	LGA-DCA		57.00
07-07	P1	8NY09000270	DO	06/17/98	DCA-LGA		57.00
07-07	P1	8NY09000271	DO	06/18/98	LGA-DCA		57.00
07-07	P1	8NY09000271	DO	06/17/98	CAB DCA-RHOB		13.00
07-07	P1	8NY09000271	DO	06/17/98	CAB RHOB-DCA		13.00
07-07	P1	8NY09000271	DO	06/18/98	CAB DCA-RHOB		13.00
07-07	P1	8NY09000271	DO	06/18/98	CAB RHOB-DCA		13.00
07-07	P1	8NY09000271	DO	06/22/98	CAB DCA-RHOB		14.00
07-07	P1	8NY09000272	DO	06/24/98	LGA-DCA		57.00
07-07	P1	8NY09000272	DO	06/24/98	DCA-LGA		57.00
07-07	P1	8NY09000272	DO	06/25/98	LGA-DCA		13.00
07-07	P1	8NY09000272	DO	06/16/98	CAB FROM DCA-RHOB		57.00
07-07	P1	8NY09000272	DO	06/16/98	CAB RHOB-DCA		13.00
07-07	P1	8NY09000272	DO	06/16/98	DCA-LGA-DCA		114.00
07-07	P1	8NY09000268	LISA ARFAA	06/08/98	PARKING IN D.C.		6.00
07-07	P1	8NY09000268	DO	05/08/98	GROUND TRANSPORTATION IN D.O.		56.00
07-07	P1	8NY09000265	SAFENAY	05/14/98	TOLLS		30.00
07-15	P1	8NY09000284	HON. CHARLES SCHUMER	06/11/98	LEASED AUTO		438.00
07-20	P9	NY090219807	FORD MOTOR CREDIT	07/01/98	GAS IN DO		15.25
07-20	P1	8NY09000286	HON. CHARLES SCHUMER	05/26/98	GAS IN DO		18.66
07-20	P1	8NY09000286	DO	06/14/98	GAS IN DO		16.00
07-20	P1	8NY09000286	DO	06/11/98	GAS IN DO		18.00
07-20	P1	8NY09000286	DO	06/09/98	GAS IN DO		13.89
07-20	P1	8NY09000287	DO	05/31/98	GAS IN DO		17.00
07-20	P1	8NY09000287	DO	05/06/98	GAS IN DO		16.00
07-20	P1	8NY09000287	DO	07/01/98	GAS IN DO		14.00
07-20	P1	8NY09000287	DO	07/06/98	GAS IN DO		16.00
07-20	P1	8NY09000287	DO	06/23/98	GAS IN DO		16.35
07-20	P1	8NY09000288	DO	06/27/98	GAS IN DO		19.34
07-20	P1	8NY09000288	DO	06/21/98	GAS IN DO		15.00
07-20	P1	8NY09000288	DO	06/17/98	GAS IN DO		57.00
07-20	P1	8NY09000288	DO	07/14/98	AIRFARE LGA-DCA		

07-20	PI	8NY09000288	HON, CHARLES SCHUMER	07/14/98	CAB DCA-RHOB	14.00
08-21	PI	8NY09000307	DO	07/31/98	DCA-LGA-DCA	114.00
08-21	PI	8NY09000307	DO	07/15/98	DCA-LGA	57.00
08-21	PI	8NY09000308	DO	08/07/98	DCA-LGA	57.00
08-21	PI	8NY09000308	DO	07/16/98	LGA-DCA	57.00
08-21	PI	8NY09000308	DO	07/20/98	DCA-LGA	57.00
08-21	PI	8NY09000308	DO	07/20/98	LGA-DCA	57.00
08-21	PI	8NY09000308	DO	07/22/98	LGA-DCA	57.00
08-21	PI	8NY09000308	DO	07/23/98	LGA-DCA	57.00
08-21	PI	8NY09000309	DO	07/24/98	DCA-LGA	57.00
08-21	PI	8NY09000309	DO	07/27/98	LGA-DCA	57.00
08-21	PI	8NY09000309	DO	07/31/98	DCA-LGA	57.00
08-21	PI	8NY09000309	DO	08/03/98	LGA-DCA	110.55
08-21	PI	8NY09000295	NICOLE A MONAGHAN	06/01/98	MILEAGE	113.85
08-21	PI	8NY09000311	DO	05/01/98	MILEAGE	33.82
08-21	PI	8NY09000312	SUZAN ROBIN ORLOVE	06/01/98	MILEAGE IN DO	15.40
09-02	PI	8NY09000319	MELINDA SELMON	06/01/98	MILEAGE IN JUNE	16.00
09-03	PI	8NY09000321	HON, CHARLES SCHUMER	07/01/98	GAS IN D.O.	14.00
09-03	PI	8NY09000321	DO	07/06/98	GAS IN D.O.	14.00
09-03	PI	8NY09000321	DO	07/16/98	CAB PCA-RHOB	13.00
09-03	PI	8NY09000321	DO	07/20/98	CAB RHOB-DCA	15.00
09-03	PI	8NY09000322	DO	06/18/98	GAS IN D.O.	19.34
09-03	PI	8NY09000322	DO	06/21/98	GAS IN D.O.	16.00
09-03	PI	8NY09000322	DO	06/23/98	GAS IN D.O.	20.00
09-03	PI	8NY09000322	DO	06/26/98	GAS IN D.O.	16.35
09-03	PI	8NY09000322	DO	06/27/98	GAS IN D.O.	2,870.80
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-07	PI	8NY09000266	FEDERAL EXPRESS CORP	05/29/98	06/03/98 DELIVERY SERVICE	31.54
07-09	PI	8NY09000277	DO	06/08/98	06/12/98 DC SERVICE	17.37
07-13	PI	8NY09000279	CON EDISON	05/29/98	06/29/98 UTILITY SERVICE	322.65
07-15	PI	8NY09000280	BELL ATLANTIC MOBILE	06/21/98	07/20/98 PLANE SVC IN D.O.	428.88
07-20	PI	8NY09000289	HON, CHARLES SCHUMER	06/18/98	CELL PHONE USED ON PLANE	34.20
07-20	P9	NY090189807	REALTY CORP 1624 KING'S HWY	07/01/98	07/31/98 BROOKLYN - RENT	1,750.00
07-31	S5	98212000546		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	195.00
07-31	S5	98212000980		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	282.31
07-31	S5	98212001418		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	743.73
07-31	S5	98212001862		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	43.98
07-31	S5	98212002308		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002752		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	681.68
08-07	PI	8NY09000290	CON EDISON	06/29/98	07/29/98 UTILITY SERVICE	390.51
08-20	P9	NY090189808	REALTY CORP 1624 KING'S HWY	08/01/98	08/31/98 BROOKLYN - RENT	1,750.00
08-21	PI	8NY09000293	BELL ATLANTIC MOBILE	06/21/98	07/20/98 D.O. CELL SERVICE	521.81
08-21	PI	8NY09000296	CABLEVISION	07/01/98	07/31/98 CABLE SERVICE IN DIST	26.01
08-21	PI	8NY09000292	FEDERAL EXPRESS CORP	07/30/98	07/31/98 DELIVERY IN D.O.	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CHARLES E SCHUMER	-CON.				
08-21	P1	8NY09000297	FEDERAL EXPRESS CORP	06/29/98	DELIVERY	3.45	3.45
08-21	P1	8NY09000297	DO	06/15/98	DELIVERY	10.57	10.57
08-21	P1	8NY09000299	DO	07/07/98	DELIVERY	17.30	17.30
08-21	P1	8NY09000299	NICOLE A MONAGHAN	06/01/98	06/30/98 CELL PHONE	18.45	18.45
08-31	S4	98243001057		07/01/98	07/31/98 RECORDING (TRANSFER)	-153.10	-153.10
08-31	S5	98243000549		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	195.00	195.00
08-31	S5	98243000983		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	288.63	288.63
08-31	S5	98243001420		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	171.93	171.93
08-31	S5	98243001865		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	193.97	193.97
08-31	S5	98243002311		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
08-31	S5	98243002753		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,136.54	1,136.54
09-01	P1	8NY09000320	FEDERAL EXPRESS CORP	07/01/98	EXPRESS MAIL SERVICE	3.45	3.45
09-01	P1	8NY09000320	DO	05/29/98	06/09/98 DELIVERY-DO	6.90	6.90
09-01	P1	8NY09000320	DO	06/10/98	DELIVERY	3.45	3.45
09-02	P1	8NY09000317	CABLEVISION	08/01/98	08/30/98 CABLE TN DIST	21.07	21.07
09-02	P1	8NY09000315	ERICK C. MULLEN	07/23/98	07/26/98 CELL PHONE IN DC	44.10	44.10
09-02	P1	8NY09000316	FEDERAL EXPRESS CORP	07/02/98	07/15/98 EXPRESS MAIL SERVICE	13.85	13.85
09-05	P1	8NY09000324	CON EDISON	07/29/98	08/21/98 UTILITY SERVICE	389.08	389.08
09-21	P9	NY0901R9809	REALTY CORP 1624 KING'S HWY	09/01/98	09/30/98 BROOKLYN - RENT	1,750.00	1,750.00
09-30	SV	8A901001649		07/02/98	07/15/98 HIR GRAPHICS (TRANSFER)	220.00	220.00
09-30	S5	98273000557		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	195.00	195.00
09-30	S5	98273000991		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	321.07	321.07
09-30	S5	98273001429		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.33	720.33
09-30	S5	98273001874		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	43.98	43.98
09-30	S5	98273002322		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
09-30	S5	98273002770		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	686.80	686.80
PRINTING AND REPRODUCTION						14,299.39	14,299.39
07-06	P5	8M4987702A	DAVID L. ANDRUKITIS, INC.	06/11/98	06/11/98 SINGLE DROP MASS MAIL PRINTING	4,319.00	4,319.00
07-06	P5	8M4987703A	DO	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING	6,406.60	6,406.60
08-21	P1	8NY09000298	DO	05/11/98	PRINTING	57.50	57.50
08-21	P1	8NY09000298	DO	07/16/98	PRINTING BUSS CARDS	22.50	22.50
08-25	P2	8NY09000001	BETHSDA ENGRAVERS	07/31/98	08/07/98 500 ENGRAVED SHEETS	99.75	99.75
08-31	S3	98243000212		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	85.00	85.00
OTHER SERVICES						10,990.35	10,990.35
07-09	P1	8NY09000274	INTERAMERICA TECHNOLOGIES INC.	04/28/98	SERVICE CALL	125.00	125.00
08-21	P1	8NY09000304	EASTERN WASTE OF NY	06/30/98	D.O. SERVICE	60.00	60.00
08-21	P1	8NY09000310	DO	05/01/98	05/31/98 SERVICE IN DO	60.00	60.00
08-21	P1	8NY09000303	MARLBORO EXTERMINATING	07/16/98	EXTERMINATING IN DIST	20.00	20.00
08-24	P1	8NY09000305	CUSTOMIZE CLEANING SERVICE	07/01/98	07/29/98 SERVICE IN D.O. BROOKLYN	300.00	300.00
PRINTING AND REPRODUCTION TOTALS:							

08-24 P1 8NY09000305	CUSTOMIZE CLEANING SERVICE	06/03/98	06/24/98	SERVICE IN D.O. BROOKLYN	240.00
08-24 P1 8NY09000305	DO	05/06/98	05/27/98	SERVICE IN D.O. BROOKLYN	240.00
08-24 P1 8NY09000305	DO	05/04/98	07/06/98	SERVICE IN D.O. ROCKAWAY	140.00
09-02 P1 8NY09000313	DO	04/01/98	04/29/98	CLEANING SERVICE FOR D.O.	300.00
09-22 P1 8NY09000325	ALLSTATE INSURANCE COMPANY	10/03/98		OFFICIAL CAR INSURANCE	707.00
				OTHER SERVICES TOTALS:	2,192.00
SUPPLIES AND MATERIALS					
07-07 P1 8NY09000267	NATIONAL JOURNAL GROUP INC.	05/30/98	12/26/98	SUBSCRIPTION	469.17
07-09 P1 8NY09000273	CONGRESSIONAL QUARTERLY	07/08/98	12/31/98	DC SUB.	1,687.67
07-09 P1 8NY09000276	NATIONAL NEWS	08/26/98	11/17/98	DC SUBS	360.72
07-09 P1 8NY09000275	THE WALL STREET JOURNAL	08/20/98	09/07/98	DC SUB	49.00
07-15 P1 8NY09000281	GAIL ALMATS	07/07/98		MOUNTING OF POSTER	85.62
07-15 P1 8NY09000282	GREAT BEAR	06/02/98	06/20/98	BOTTLED WATER IN D.O.	19.50
07-15 P1 8NY09000283	POLAND SPRING	06/02/98	06/20/98	BOTTLED WATER IN D.O.	67.50
07-20 P1 8NY09000286	HON. CHARLES SCHUMER	06/15/98		TIRES FOR LEASED CAR	175.89
07-20 P1 8NY09000289	DO	06/11/98		LUNCH W/CONST	28.45
07-31 S1 98212000349		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	210.40
08-21 P1 8NY09000301	GREAT BEAR SPRING WATER	07/01/98	07/20/98	BOTTLED WATER, ROCKAWAY	20.00
08-21 P1 8NY09000307	HON. CHARLES SCHUMER	06/12/98		MEAL W/CONSTITUENTS IN DC	58.70
08-21 P1 8NY09000294	HIKE S AIR CONDITIONING INC	07/23/98		A/C FILTER REPLACE MISC.	24.95
08-21 P1 8NY09000311	NICOLE A MONAGHAN	05/01/98	05/30/98	PUBS & SUBS	10.20
08-21 P1 8NY09000302	POLAND SPRING WATER	07/01/98	07/20/98	BOTTLED WATER, BROOKLYN	51.00
08-21 P1 8NY09000306	SUZAN ROBIN ORLOVE	07/01/98	07/31/98	PUBS/SUBS	71.25
08-21 P1 8NY09000306	DO	08/06/98		OFFC. SUPPLIES	17.45
08-21 P1 8NY09000312	DO	06/29/98		SUPPLIES MISC. DO	25.49
08-31 S1 98243000345		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	113.54
09-01 P1 8NY09000318	STAPLES	06/10/98		OFFC SUPPLIES IN DO	81.19
09-02 P1 8NY09000314	SUZAN ROBIN ORLOVE	06/01/98	06/30/98	PUBS + SUBS	68.50
09-03 P1 8NY09000321	HON. CHARLES SCHUMER	07/14/98		NEW TIRE ON OFFICIAL CAR	250.00
09-25 P1 8NY09000326	SUZAN ROBIN ORLOVE	08/01/98	08/31/98	PUBS & SUBS IN D.O.	65.75
09-25 P1 8NY09000326	DO	05/01/98	05/31/98	PUBS & SUBS IN D.O.	65.75
09-25 P1 8NY09000326	DO	06/01/98	06/30/98	PUBS & SUBS IN D.O.	68.50
09-30 S1 98273000348		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	65.19
				SUPPLIES AND MATERIALS TOTALS:	4,211.38
EQUIPMENT					
07-31 S2 98212000519		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,253.27
08-21 P1 8NY09000300	INTERAMERICA TECHNOLOGIES INC.	07/16/98		INSTALL PC	125.00
08-31 S2 98243000776		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	7.79
08-31 S2 98243000777		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	1.09
08-31 S2 98243000778		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.27
08-31 S2 98243000779		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.27
08-31 S2 98243000780		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,253.27
09-30 S2 98273000594		06/25/98	07/27/98	EQUIPMENT (TRANSFER)	1.94
09-30 S2 98273000595		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.54
09-30 S2 98273000596		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,253.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. CHARLES E SCHUMER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069816	DISBURSING OFC-US	POSTAL SVC	.....	303.68
07-27	P5	8M49877038	DO	06/01/98 06/30/98	FRANKED MAIL	22,494.68
07-28	P5	8M49877028	DO	06/01/98 06/30/98	FRANKED MAIL	29,591.34
09-11	P4	8USPS079822	DO	07/01/98 07/31/98	FRANKED MAIL	1,033.39
09-24	P4	8USPS089816	DO	08/01/98 08/31/98	FRANKED MAIL	100.66
FRANKED MAIL TOTALS:					53,523.75	
OFFICIAL MAIL ALLOWANCE TOTALS:					53,523.75	
OFFICE TOTALS:					241,958.34	
1997 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-08	P1	8NY09000278	BELL ATLANTIC	MOBILE	.....	592.34
07-08	P1	8NY09000278	DO	07/21/97 08/20/97	PHONE SVC IN DO	386.91
07-08	P1	8NY09000278	DO	09/21/97 10/20/97	PHONE SVC IN DO	582.44
07-08	P1	8NY09000278	DO	10/21/97 11/20/97	PHONE SVC IN DO	548.42
07-08	P1	8NY09000278	DO	11/21/97 12/20/97	PHONE SVC IN DO	2,110.11
RENT, COMMUNICATION, UTILITIES TOTALS:					2,110.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,110.11	
OFFICE TOTALS:					2,110.11	
1996 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	CR	711812	FORD MOTOR	CREDIT	.....	420.00
08-31	CR	711812	DO	.....	REFUND; OVERPAYMENT	248.91
08-31	CR	711812	DO	.....	REFUND; OVERPAYMENT	-420.00
08-31	CR	711812	DO	.....	REFUND; OVERPAYMENT	-248.91
08-31	CR	711812	DO	.....	TRAVEL TOTALS:	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	

EQUIPMENT TOTALS:
188,434.59

OFFICIAL EXPENSES OF MEMBERS TOTALS:
EQUIPMENT TOTALS:
188,434.59

OFFICE TOTALS:
241,958.34

OFFICE TOTALS:
2,110.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:
TRAVEL TOTALS:
0.00

OFFICE TOTALS:
0.00

1998 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	446,932.72	149,864.52
TRAVEL	9,989.52	2,538.32
RENT, COMMUNICATION, UTILITIES	43,545.17	15,151.89
PRINTING AND REPRODUCTION	7,200.65	304.20
OTHER SERVICES	888.80	394.80
SUPPLIES AND MATERIALS	6,145.22	2,796.86
EQUIPMENT	28,642.78	9,125.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,344.86	180,176.52
FRANKED MAIL	36,651.16	1,338.35
OFFICIAL MAIL ALLOWANCE TOTALS:	36,651.16	1,338.35
OFFICE TOTALS:	579,996.02	181,514.87

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOONE,DEMPONTRE	08/10/98	09/30/98	PART-TIME EMPLOYEE	1,533.33
CRITTENDEN,ALONZO L	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
DILLARD,LAURENCE B	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	12,249.99
DORRIS,KIMBERLY F	07/01/98	07/07/98	LEGISLATIVE ASSISTANT	500.69
ESTES,RANDI-JOANNE	07/01/98	08/19/98	PAID INTERN	2,450.00
FORTE, DENISE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
GEORGE, KNECHI	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,666.67
GEORGE, SAMUEL SCOTT	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,249.99
HAINES,CHRISTIAN L	07/01/98	09/13/98	STAFF ASSISTANT	3,650.00
HUTCHINSON,SHANEASE	08/04/98	09/30/98	LEGISLATIVE ASSISTANT	3,673.33
IVEY, JONI L	07/01/98	09/30/98	CHIEF OF STAFF	23,750.01
KEATOR,MARGARET W	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
MCQUEEN,BAUDELE F	07/01/98	08/09/98	PAID INTERN	2,600.00
MELVIN,MICHAEL C	07/05/98	09/30/98	STAFF ASSISTANT	5,232.22
PATTON,ADE J	07/01/98	08/20/98	TEMPORARY EMPLOYEE	1,100.00
PEANORT,MATTHEW E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,874.99
PRIGMORE, STACEE R	07/01/98	09/30/98	STAFF ASSISTANT	2,333.33
RUSSELL,GISELE P	07/01/98	09/30/98	DISTRICT MANAGER	10,749.99
TILLING-THOMPSON,THERESA N	07/01/98	09/30/98	LEGISLATIVE ASST/OFFICE MGR	9,999.99
VASSAR,B NORRIS	07/01/98	09/30/98	SENIOR COUNSEL	21,350.01
WATSON,FREDERICK D	07/01/98	09/30/98	STAFF ASSISTANT	2,400.00
WOOLFOLK,BRIAN P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,750.00
PERSONNEL COMPENSATION TOTALS:				149,864.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT C SCOTT -CON.						
TRAVEL						
07-10	P1	8VA03000182	ALONZO CRITTENDEN	05/26/98 05/26/98	TRAVEL, MASH TO RICH TO MASH	60.00
07-10	P1	8VA03000182	DO	06/09/98 06/12/98	TRAVEL, MASH TO RICH TO MASH	60.00
07-10	P1	8VA03000182	DO	06/09/98 06/12/98	MEALS/OVERNIGHT STATUS	19.73
07-10	P1	8VA03000182	MARGARET KEATOR	06/18/98	IN-DISTRICT TRAVEL	18.00
07-10	P1	8VA03000183	MARGARET KEATOR	05/21/98	TRAVEL, NEWPORT NEWS TO D.C.	109.20
07-10	P1	8VA03000181	MICHAEL C MELVIN	06/15/98	AIRLINE MASH, D.C. TO DIST	253.00
07-14	P1	8VA03000185	HON. ROBERT C. SCOTT	05/26/98	LOGGING IN RICHMOND	98.93
07-14	P1	8VA03000186	DO	06/05/98	LOGGING IN RICHMOND	240.90
07-14	P1	8VA03000186	DO	06/05/98	TRAVEL, MASH TO NEWPORT NEWS	54.60
07-14	P1	8VA03000188	DO	06/25/98	IN-DISTRICT TRAVEL	15.00
07-14	P1	8VA03000188	DO	06/26/98	TRAVEL WASH TO NEWPORT NEWS	54.60
07-14	P1	8VA03000187	JONI L IVEY	06/26/98	TRAVEL WASH TO NEWPORT NEWS	109.20
07-14	P1	8VA03000192	DO	06/30/98	MILEAGE, NEWPORT NEWS TO WASHINGTON TO NEWPORT NEWS	18.00
07-14	P1	8VA03000189	MARGARET KEATOR	06/25/98	IN-DISTRICT MILEAGE	48.00
07-14	P1	8VA03000191	NKECHI GEORGE	06/25/98	IN-DISTRICT MILEAGE	47.40
07-14	P1	8VA03000190	SAMUEL SCOTT GEORGE	06/29/98	IN-DISTRICT MILEAGE	112.84
07-21	P1	8VA03000198	BOBBY VASSAR	07/09/98	DC TO D.O. TO DC	18.60
07-21	P1	8VA03000197	MARGARET KEATOR	07/09/98	IN-DISTRICT TRAVEL	48.98
07-21	P1	8VA03000196	SAMUEL SCOTT GEORGE	07/10/98	IN-DISTRICT TRAVEL	112.84
07-21	P1	8VA03000199	THERESA N TILLING-THOMPSON	07/08/98	DC TO D.O. TO DC	15.50
07-29	P1	8VA03000200	HON. ROBERT C. SCOTT	07/02/98	IN-DISTRICT MILEAGE	56.42
07-29	P1	8VA03000200	DO	07/11/98	MILEAGE NEWPORT NEWS TO MASH	56.42
07-29	P1	8VA03000200	DO	07/17/98	MILEAGE WASH TO NEWPORT NEWS	56.42
07-29	P1	8VA03000200	DO	07/19/98	MILEAGE NEWPORT NEWS TO MASH	56.42
07-29	P1	8VA03000200	DO	07/24/98	MILEAGE WASH TO NEWPORT NEWS	56.42
07-29	P1	8VA03000201	JONI L IVEY	07/14/98	MILEAGE NEWPORT NEWS TO MASH	56.42
07-29	P1	8VA03000201	DO	07/17/98	MILEAGE WASH TO NEWPORT NEWS	56.42
07-29	P1	8VA03000201	DO	07/21/98	MILEAGE NEWPORT NEWS TO MASH	56.42
07-29	P1	8VA03000201	DO	07/24/98	MILEAGE WASH TO NEWPORT NEWS	56.42
07-31	P1	8VA03000203	MARGARET KEATOR	07/17/98	IN-DISTRICT TRAVEL	18.60
08-06	P1	8VA03000205	DO	07/23/98	IN-DISTRICT MILEAGE	48.98
08-06	P1	8VA03000206	SAMUEL SCOTT GEORGE	07/24/98	IN-DISTRICT MILEAGE	112.84
08-06	P1	8VA03000207	THERESA N TILLING-THOMPSON	07/24/98	MILEAGE DC-NEWPORT NEWS-DC	18.60
08-10	P1	8VA03000210	HON. ROBERT C. SCOTT	07/24/98	TRAVEL NEWPORT NEWS TO WASH	56.42
08-10	P1	8VA03000210	DO	08/01/98	TRAVEL WASH TO NEWPORT NEWS	56.42
08-10	P1	8VA03000210	DO	08/02/98	IN-DISTRICT TRAVEL	15.50
08-10	P1	8VA03000210	DO	08/03/98	TRAVEL NEWPORT NEWS TO MASH	56.42
08-10	P1	8VA03000210	DO	07/31/98	IN-DISTRICT MILEAGE	18.60
08-12	P1	8VA03000211	MARGARET KEATOR	07/28/98	TRAVEL NEWPORT NEWS TO MASH	56.42
08-12	P1	8VA03000211	JONI L IVEY	08/01/98	TRAVEL WASH TO NEWPORT NEWS	56.42
08-12	P1	8VA03000211	DO	08/01/98	TRAVEL NEWPORT NEWS TO MASH	56.42
08-12	P1	8VA03000211	DO	08/04/98	TRAVEL NEWPORT NEWS TO MASH	56.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT C SCOTT -CON.							
07-01	P1	8VA03000176 NEW JOURNAL AND GUIDE	07/01/98		SUBSCRIPTION-RENEWAL		20.00
07-02	P1	8VA03000174 BRIAN P WOOLFOLK	02/07/98		REFERENCE MATERIAL		140.91
07-22	P1	8VA03000193 AQUA COOL	06/01/98		BOTTLE WATER SERVICES		24.50
07-22	P1	8VA03000193 DO	06/01/98		BOTTLE WATER SERVICES		11.00
07-22	P1	8VA03000193 DO	06/01/98		BOTTLE WATER SERVICES		27.17
07-31	S1	98212000488	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		256.57
08-06	P1	8VA03000204 THE WASHINGTON POST	08/23/98	08/22/99	SUBSCRIPTION		62.40
08-31	S1	98243000486	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		106.05
09-29	P2	8VA03000014 MAG SYSTEMS INC.	09/10/98	09/16/98	2180 LASER LABELS-ASST.		6.76
09-29	P2	8VA03000014 DO	09/10/98	09/16/98	2181 LASER LABELS-WHITE		6.76
09-30	S1	98273000489	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		191.50
					SUPPLIES AND MATERIALS TOTALS:		2,796.86
EQUIPMENT							
07-22	P1	8VA03000195 LUCENT TECHNOLOGIES	05/14/98		ANSWERING SYSTEM 1720		59.99
07-31	S2	98212000310	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,217.53
08-31	S2	98243000477	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,217.53
09-30	S2	98273000367	07/28/98	08/31/98	EQUIPMENT (TRANSFER)		-311.65
09-30	S2	98273000368	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2,942.53
					EQUIPMENT TOTALS:		9,125.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,176.52
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069816 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		477.46
09-11	P4	8USPS079822 DO	07/01/98	07/31/98	FRANKED MAIL		716.70
09-24	P4	8USPS089816 DO	08/01/98	08/31/98	FRANKED MAIL		144.19
					FRANKED MAIL TOTALS:		1,338.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,338.35
					OFFICE TOTALS:		181,514.87
1997 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-01	P1	8VA03000173 CHESAPEAKE PUBLISHING CORP.	12/30/97		AD TOWN HALL MEETING		174.00
					OTHER SERVICES TOTALS:		174.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.00
					OFFICE TOTALS:		174.00

1998 HON. F. JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	378,939.25	130,854.70
TRAVEL	7,963.84	2,716.91
RENT, COMMUNICATION, UTILITIES	17,997.72	6,036.02
PRINTING AND REPRODUCTION	14,329.47	14,083.47
OTHER SERVICES	310.00	0.00
SUPPLIES AND MATERIALS	8,794.07	-4,495.77
EQUIPMENT	18,263.63	9,048.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,597.98	158,244.10
FRANKED MAIL	67,195.24	14,475.87
OFFICIAL MAIL ALLOWANCE TOTALS:	67,195.24	14,475.87
OFFICE TOTALS:	513,793.22	172,719.97
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXON, KEVIN	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
CARTY, GINA H	07/01/98	09/30/98	PRESS SECRETARY	7,500.00
CONNOR, CHRISTOPHER B	07/01/98	09/30/98	STAFF ASSISTANT	5,375.01
DAVIS, ARLENE IRVINE	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,499.99
DEAN, BRIAN	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,250.01
GEROUX, SUZANNE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00
KOENIG, MARK D	07/01/98	08/19/98	STAFF ASSISTANT	2,586.11
LUNDIE, TIMOTHY S	07/01/98	09/30/98	STAFF ASSISTANT	4,875.00
MOHR, CHRISTOPHER H	07/01/98	09/09/98	TEMPORARY EMPLOYEE	2,453.34
PINKOS, STEPHEN	07/01/98	09/09/98	LEGISLATIVE DIRECTOR	10,741.67
PODLISKA, RICHARD W	07/01/98	09/30/98	SYSTEMS MANAGER	6,999.99
RAYMOND, ANNA K	08/30/98	09/30/98	STAFF ASSISTANT	1,679.17
RISCH, JAY H	07/01/98	08/07/98	PAID INTERN	1,644.44
SCHREIBEL, THOMAS	07/01/98	09/30/98	HOME SECRETARY	16,500.00
SPELLA, ANNE MARIE	07/01/98	09/30/98	CASEWORKER	6,999.99
STARK, KRISTA K	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
PERSONNEL COMPENSATION TOTALS:				130,854.70

TRAVEL

07-02 P1 8MI09000091 HON. F. JAMES SENSENBRENNER JR	06/11/98	ONE-MAY AIR FARE WASH/MIL	100.00
07-02 P1 8MI09000091 DO	06/16/98	ONE-MAY AIR FARE MIL/WASH	96.00
07-02 P1 8MI09000092 DO	06/19/98	ONE-MAY AIR FARE WASH/MIL	100.00
07-02 P1 8MI09000092 DO	06/22/98	ONE-MAY AIR FARE MIL/WASH	100.00
07-02 P1 8MI09000090 TIMOTHY S LUNDIE	06/16/98	MILEAGE/DIST	9.28
07-17 P1 8MI09000105 THOMAS SCHREIBEL	06/08/98	ROUNDTRIP AIRFARE MIL/WASH	200.00
07-22 P1 8MI09000107 CHRISTOPHER H MOHR	06/14/98	MILEAGE-1121 @ \$.29	325.09
07-22 P1 8MI09000107 DO	06/19/98	PARKING AT AIRPORT	2.00
07-22 P1 8MI09000106 HON. F. JAMES SENSENBRENNER JR	06/29/98	ONE-MAY MILWAUKEE/WASHINGTON	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. F. JAMES	SENSENBRENNER JR -CON.					
07-22	P1 8M109000106	HON. F. JAMES SENSENBRENNER JR	06/25/98		ONE-MAY WASHINGTON/MILWAUKEE	100.00	100.00
07-22	P1 8M109000106	DO	07/14/98		ONE-MAY MILWAUKEE/MASHINGTON	100.00	100.00
07-22	P1 8M109000108	DO	07/17/98		ONE-MAY AIRFARE WASH/MIL	100.00	100.00
07-22	P1 8M109000108	DO	07/20/98		ONE-MAY AIRFARE MIL/WASH	100.00	100.00
07-27	P1 8M109000110	THOMAS SCHREIBEL	07/15/98		ROUND TRIP AIRFARE MIL/WASH	200.00	200.00
08-06	P1 8M109000118	CHRISTOPHER H MOHR	07/01/98	07/20/98	HILEAGE	384.54	384.54
08-06	P1 8M109000117	HON. F. JAMES SENSENBRENNER JR	07/24/98		ONE-MAY AIRFARE WASH/MIL	100.00	100.00
08-06	P1 8M109000117	DO	07/27/98		ONE-MAY AIRFARE MIL/WASH	100.00	100.00
08-10	P1 8M109000120	BRIAN DEAN	08/02/98	08/03/98	ROUND-TRIP AIRFARE WASH/MIL	200.00	200.00
08-10	P1 8M109000121	HON. F. JAMES SENSENBRENNER JR	07/31/98		ONE-MAY AIRFARE WASH/MIL	100.00	100.00
08-10	P1 8M109000121	DO	08/03/98		ONE-MAY AIRFARE MIL/WASH	100.00	100.00
09-01	P1 8M109000126	DO	08/07/98		ONE-MAY AIRFARE WASH/MIL	100.00	100.00
TRAVEL TOTALS:						2,716.91	
RENT, COMMUNICATION, UTILITIES							
07-06	P1 8M109000096	AMERITECH	06/01/98	06/30/98	800 PHONE FOR DIST OFFICE	155.80	155.80
07-06	P1 8M109000096	DO	05/01/98	05/31/98	800 PHONE FOR DIST OFFICE	208.85	208.85
07-06	P1 8M109000096	DO	04/01/98	04/30/98	800 PHONE FOR DIST OFFICE	163.16	163.16
07-06	P1 8M109000096	DO	03/01/98	03/31/98	800 PHONE FOR DIST OFFICE	160.09	160.09
07-20	P9 W10901R9807	SIEPMANN REALTY	07/01/98	07/31/98	BROOKFIELD - RENT	1,054.62	1,054.62
07-31	S5 98212000548		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19	30.19
07-31	S5 98212000982		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	144.83	144.83
07-31	S5 98212001420		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	225.00	225.00
07-31	S5 98212001864		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	36.00	36.00
07-31	S5 98212002310		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
07-31	S5 98212002754		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	136.14	136.14
08-20	P9 W10901R9808	SIEPMANN REALTY	08/01/98	08/31/98	BROOKFIELD - RENT	1,054.62	1,054.62
08-31	S5 98243000551		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19	30.19
08-31	S5 98243000985		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	166.72	166.72
08-31	S5 98243001422		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00	225.00
08-31	S5 98243001867		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	36.00	36.00
08-31	S5 98243002313		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00	120.00
08-31	S5 98243002755		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	123.87	123.87
08-31	S5 98243002755		09/01/98	09/30/98	BROOKFIELD - RENT	1,054.62	1,054.62
09-21	P9 W10901R9809	SIEPMANN REALTY	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.19	30.19
09-30	S5 98273000559		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	167.69	167.69
09-30	S5 98273000993		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00	225.00
09-30	S5 98273001431		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	36.00	36.00
09-30	S5 98273001877		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	120.00	120.00
09-30	S5 98273002325		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	211.44	211.44
09-30	S5 98273002773		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		

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6,036.02

RENT, COMMUNICATION, UTILITIES TOTALS:

07-06	PI	8M109000093	CONGRESSIONAL MAILING AND	06/09/98	FOLDING GUIDE TO CONGRESS	36.00
07-06	PI	8M109000094	KEN SMITH CONGRESSIONAL PRINT	05/19/98	PRINTING GUIDE TO CONGRESS	573.04
07-06	PI	8M109000094	DO	05/06/98	PRINTING ACADEMY POSTER	411.00
07-14	P5	8M500065018	CONGRESSIONAL MAILING AND	04/09/98	SINGLE DROP MASS MAIL HANDLING	3,440.94
07-14	P5	8M50006501A	CONGRESSIONAL PRINTER	04/03/98	SINGLE DROP MASS MAIL PRINTING	7,242.04
07-14	P5	8M50006503C	DO	05/28/98	SINGLE DROP MASS MAIL PRINTING	2,333.25
08-31	S3	982433000217		08/01/98	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	14,083.47

SUPPLIES AND MATERIALS

07-06	PI	8M109000095	AQUA COOL	05/01/98	05/31/98	WATER	49.10
07-06	PI	8M109000097	DO	03/01/98	03/31/98	WATER	93.55
07-06	PI	8M109000099	CATHOLIC HERALD	06/15/98	06/14/99	SUBSCRIPTION	35.00
07-06	PI	8M109000100	CNI NEWSPAPERS	08/30/98	08/30/99	SUBS BROOKFIELD NEWS	24.95
07-06	PI	8M109000101	LAKE COUNTRY PUBLICATIONS	06/16/98	06/16/99	SUBSCRIPTION SUSSEX SUN	19.60
07-06	PI	8M109000103	NATIONAL JOURNAL GROUP INC.	04/17/98	04/11/99	CONGRESS DAILY/P.M.	1,197.00
07-06	PI	8M109000098	OFFICE DEPOT	06/02/98		SUPPLIES FOR DISTRICT OFFICE	99.98
07-06	PI	8M109000102	OZAUKEE COUNTY NEWS GRAPHIC	06/29/98	06/29/99	SUBSCRIPTION NEWS GRAPHIC	36.99
07-06	PI	8M109000104	THE BUSINESS JOURNAL	09/04/98	09/04/99	SUBSCRIPTION	74.95
07-24	PI	8M109000109	AQUA COOL	06/01/98	06/30/98	WATER	68.15
07-28	PI	8M109000111	LAKE COUNTRY PUBLICATIONS	07/28/98	07/29/99	SUBSCRIPTION	28.90
07-28	PI	8M109000112	OKONOMOC ENTERPRISE	08/06/98	08/06/99	SUBSCRIPTION	28.60
07-28	PI	8M109000113	WEST GROUP PAYMENT CENTER	06/11/98		BOOKS	189.00
07-31	S1	98212000517		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-5,313.70
08-06	PI	8M109000116	MUKWONAGO CHIEF	06/15/98	06/15/99	SUBSCRIPTION	22.00
08-07	PI	8M109000114	HORICON REPORTER/MI FREE PRESS	06/18/98	06/18/99	SUBSCRIPTION	21.00
08-07	PI	8M109000115	MAYVILLE NEWS/MI FREE PRESS	06/20/98	06/20/99	SUBSCRIPTION	21.00
08-10	PI	8M109000119	OFFICE DEPOT	07/23/98		SUPPLIES FOR DISTRICT OFFICE	134.95
08-14	PI	8M109000122	WEST GROUP PAYMENT CENTER	04/30/98		BOOKS	298.00
08-14	PI	8M109000122	DO	03/16/98		BOOKS	511.50
08-31	S1	98243000515		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-2,161.68
08-31	PI	8M109000124	WEST GROUP PAYMENT CENTER	07/16/98		BOOKS	94.50
08-31	PI	8M109000124	DO	05/13/98		BOOKS	140.00
09-02	PI	8M109000127	AQUA COOL	08/01/98	08/31/98	WATER	68.15
09-30	S1	98273000518		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-277.26
						SUPPLIES AND MATERIALS TOTALS:	-4,495.77

EQUIPMENT

07-31	S2	98212000535		05/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,820.84
07-31	S2	98212000536		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,409.31
08-31	S2	98243000806		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,409.31
09-30	S2	98273000608		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,409.31
						EQUIPMENT TOTALS:	9,048.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,244.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. F JAMES SENSENBRENNER JR -CON.							
OFFICIAL MAIL ALLOWANCE							
07-27	P4	8USPS069816	DISBURSING	OFC-US	POSTAL SVC	1,310.46	
07-28	P5	8M50065030	DO	06/01/98	06/30/98	12,253.40	
09-11	P4	8USPS079822	DO	07/01/98	07/31/98	-261.89	
09-24	P4	8USPS089816	DO	08/01/98	08/31/98	1,173.90	
FRANKED MAIL						14,475.87	
FRANKED MAIL TOTALS:						14,475.87	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						172,719.97	
1997 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-14	P1	8MID09000123	WEST GROUP	PAYMENT CENTER	12/31/97	147.50	
BOOKS						147.50	
SUPPLIES AND MATERIALS TOTALS:						147.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:						147.50	
1998 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL						442,875.25	
RENT, COMMUNICATION, UTILITIES						16,220.10	
PRINTING AND REPRODUCTION						59,470.26	
OTHER SERVICES						20,944.03	
SUPPLIES AND MATERIALS						8,759.81	
EQUIPMENT						14,180.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,137.17	
FRANKED MAIL						595,587.38	
OFFICIAL MAIL ALLOWANCE TOTALS:						64,229.05	
OFFICE TOTALS:						61,402.12	
OFFICIAL MAIL ALLOWANCE						258,483.01	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERG-NADINE A	07/01/98	09/30/98	STAFF ASSISTANT/COMPUTER MANAGER	9,000.00
CUNARRO, IVONNE C	07/01/98	07/21/98	DEPUTY PRESS SECRETARY	2,584.17
DAVILA, KITTY	07/01/98	09/30/98	STAFF ASSISTANT	8,750.01
DOMINGUEZ DE MARTY, IDALIA T	07/01/98	09/30/98	EXECUTIVE ASSISTANT	18,650.01
HAND, LUCY McLELLAND	07/01/98	09/30/98	LEGISLATIVE DIRECTOR/AA	300.00
HAYES, JAMES FOREST	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
KALICHARAN, SUSAN	07/01/98	09/30/98	DEPUTY COUNSEL FOR SP EVENTS	8,750.01
LLANOS, ISABEL	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,874.99
MCCOMBS, XAVIER E	07/01/98	09/30/98	SCHEDULER/STAFF ASSISTANT	6,174.99
ORTEGA, INGRID M	09/14/98	09/30/98	DIRECTOR OF COMMUNICATIONS	2,030.55
PEREZ, LUIS	07/01/98	09/30/98	COMMUNITY LIAISON	7,500.00
RIVERA, AMILDA	07/01/98	09/30/98	STAFF ASSISTANT	7,974.99
STIMMONS-OLIVER, CHERYL	07/01/98	09/30/98	DISTRICT DIRECTOR	14,475.00
THIOUF, DIARAF A	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,174.99
TORRES, LUIS A	07/01/98	09/30/98	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	12,500.01
TOSCANO, ELLYN M	07/01/98	09/30/98	CHIEF OF STAFF/COUNSEL	20,049.99
VACQUEZ, LUZ M	07/01/98	09/30/98	RECEPTIONIST/CLERK	5,150.01
WAGNER, CLARA E	07/01/98	09/30/98	SCHEDULER/EXECUTIVE SECRETARY	8,499.99
			PERSONNEL COMPENSATION TOTALS:	149,439.72
TRAVEL				
07-01 P1 8NY16000214 ELLYN M. TOSCANO	06/24/98		AIRFARE R/T NYC TO DC	114.00
07-01 P1 8NY16000214 DO	06/24/98		2 TAXIS D.C.	37.00
07-01 P1 8NY16000214 DO	05/12/98		ONE TAXI LAGUARDIA TO HOME	26.60
07-01 P1 8NY16000214 DO	05/27/98		3 TAXIS NYC TO D.C.	41.00
07-14 P1 8NY16000216 HON. JOSE SERRANO	07/02/98		GASOLINE FOR OFFL CAR	11.47
07-14 P1 8NY16000216 DO	06/25/98	06/27/98	ROUND TRAIN FARE D.C. TO NYC	150.00
07-14 P1 8NY16000216 DO	06/29/98	07/02/98	ROUND TRAIN FARE D.C. TO NYC	150.00
07-14 P1 8NY16000216 DO	07/01/98	07/31/98	MONTHLY PARKING-OFFL CAR	181.40
07-14 P1 8NY16000217 M. A. S. PARKING CORP	07/01/98	07/31/98	LEASED AUTO	399.97
07-20 P9 NY1602L9807 GHAC	07/06/98	07/08/98	ROUND TRIP D.C. TO NYC	150.00
07-20 P1 8NY16000225 HON. JOSE SERRANO	06/03/98	06/18/98	2 TAXIS IN DISTRICT	32.10
07-31 P1 8NY16000227 ELLYN M. TOSCANO	07/28/98		AIR FARE NYC TO DC	114.00
07-31 P1 8NY16000227 DO	06/24/98	07/28/98	2 TAXIS IN DISTRICT	36.60
07-31 P1 8NY16000227 DO	07/17/98	07/20/98	R/T TRAIN FARE DC TO NYC	150.00
07-31 P1 8NY16000228 HON. JOSE SERRANO	07/17/98		GASOLINE FOR OFFICIAL CAR	17.00
07-31 P1 8NY16000228 DO	07/17/98		2 TAXIS IN D.C.	15.00
07-31 P1 8NY16000232 XAVIER E MCCOMBS	07/13/98	07/13/98	AIRFARE NYC TO WASH, DC	114.00
08-05 P1 8NY16000236 KITTY DAVILA	07/10/98		TAXIS, TOLL, METRO NYC TO DC	67.50
08-05 P1 8NY16000238 DO	07/23/98		AIRFARE FOR LUIS PEREZ	114.00
08-07 P1 8NY16000240 HON. JOSE SERRANO	07/23/98		AIRFARE FOR LUIS TORRES	114.00
08-07 P1 8NY16000244 DO	07/31/98	08/03/98	R/T TRAIN FARE DC TO NYC	150.00
08-07 P1 8NY16000244 DO	08/03/98		GASOLINE FOR OFFICIAL CAR	18.01
08-07 P1 8NY16000242 IDALIA T DOMINGUEZ DE MARTY	07/31/98		TAXI TO COMMERCE DEPART	6.00

RENT, COMMUNICATION, UTILITIES

07-01 P1 8N16000215	CABLEVISION	05/15/98	06/15/98	CABLE SERVICES AT DIST OFF	28.38
07-14 P1 8N16000219	FEDERAL EXPRESS CORP	03/30/98	04/03/98	OVERNIGHT SERVICES	7.74
07-15 P1 8N16000224	CON EDISON	05/29/98	06/29/98	UTILITY SERVICE	433.58
07-15 P1 8N16000223	FEDERAL EXPRESS CORP	06/23/98	06/23/98	OVERNIGHT SERVICES	3.45
07-15 P1 8N16000223	DO	06/26/98	06/26/98	OVERNIGHT SERVICES	14.02
07-15 P1 8N16000223	DO	06/19/98	06/19/98	OVERNIGHT SERVICES	11.07
07-20 P9 NY1601R9807	CONCOURSE PLAZA REDEVELOPMENT	07/01/98	07/31/98	BRONX - RENT	3,862.50
07-23 P1 8F101000318	POSTMASTER, WASHINGTON, D.C.	06/30/98	06/30/98	STAMPS	32.00
07-23 P1 8N16000226	DO	05/22/98	06/30/98	MAIL INSURANCE	3.40
07-31 S5 96212000549	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	173.95
07-31 S5 96212000983	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	257.90
07-31 S5 96212001421	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	662.64
07-31 S5 96212001865	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.99
07-31 S5 96212002311	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5 96212002755	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	845.55
07-31 P1 8N16000229	BELL ATLANTIC NYNEX MOBILE	05/26/98	06/19/98	CELLULAR TELEPHONE SERVICES	99.58
07-31 P1 8N16000231	FEDERAL EXPRESS CORP	06/30/98	07/03/98	OVERNIGHT SERVICES	11.12
07-31 P1 8N16000231	DO	06/15/98	06/15/98	OVERNIGHT SERVICES	3.45
08-05 P1 8N16000236	CABLEVISION	06/15/98	07/15/98	CABLE SERVICES AT DIST OFF	28.50
08-05 P1 8N16000234	FEDERAL EXPRESS CORP	06/18/98	06/29/98	OVERNIGHT SERVICES	20.34
08-05 P1 8N16000234	DO	07/14/98	07/16/98	OVERNIGHT SERVICES	14.99
08-05 P1 8N16000234	DO	07/15/98	07/15/98	OVERNIGHT SERVICES	3.57
08-07 P1 8N16000241	DO	04/03/98	04/17/98	OVERNIGHT SERVICES	13.49
08-10 P1 8N16000248	CON EDISON	06/21/98	07/29/98	UTILITY SERVICE	465.37
08-11 P1 8N16000252	BELL ATLANTIC MOBILE	07/20/98	07/20/98	CELLULAR TELEPHONE SERVICES	85.29
08-19 P1 8N16000262	FEDERAL EXPRESS CORP	08/01/98	07/28/98	OVERNIGHT SERVICES	24.51
08-20 P9 NY1601R9808	CONCOURSE PLAZA REDEVELOPMENT	08/01/98	08/31/98	BRONX - RENT	3,862.50
08-31 SV 8A901001556	DO	06/11/98	07/31/98	HTR GRAPHICS (TRANSFER)	80.00
08-31 S5 96243000552	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	178.90
08-31 S5 96243000986	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	526.62
08-31 S5 96243001423	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	664.40
08-31 S5 96243001868	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5 96243002314	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 96243002756	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	925.16
09-01 P1 8N16000266	CABLEVISION	08/15/98	09/15/98	CABLE SERVICES	33.50
09-01 P1 8N16000270	FEDERAL EXPRESS CORP	08/04/98	08/05/98	OVERNIGHT SERVICES	3.45
09-01 P1 8N16000270	DO	08/04/98	08/10/98	OVERNIGHT SERVICES	18.12
09-17 P1 8N16000273	CON EDISON	09/01/98	08/04/98	UTILITY SERVICE	476.66
09-21 P9 NY1601R9809	CONCOURSE PLAZA REDEVELOPMENT	09/01/98	09/30/98	BRONX - RENT	3,862.50
09-22 P1 8N16000285	BELL ATLANTIC NYNEX MOBILE	07/26/98	08/20/98	CELLULAR TELEPHONE SERVICES	67.01
09-22 P1 8N16000283	FEDERAL EXPRESS CORP	09/04/98	08/20/98	OVERNIGHT SERVICES	3.67
09-30 S5 96273000560	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	173.95
09-30 S5 96273000994	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	555.31
09-30 S5 96273001432	DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	644.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOSE E SERRANO -CON.							
09-30	S5	98273001878		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		81.99
09-30	S5	98273002526		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	S5	98273002774		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		668.75
09-30	P1	8N916000289	CABLEVISION	08/15/98	09/15/98 CABLE SERVICES AT DIST OFFICE		33.50
09-30	P1	8N916000290	FEDERAL EXPRESS CORP	09/11/98	OVERNIGHT SERVICES		10.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,772.18
PRINTING AND REPRODUCTION							
07-15	P2	8N916000027	ACCURATE WORD INC.	06/24/98	07/06/98 250 GOLD SEAL THERMO CARDS		23.00
07-15	P2	8N916000027	DO	06/24/98	07/06/98 250 GOLD SEAL THERMO CARDS		23.00
07-15	P2	8N916000027	DO	06/24/98	07/06/98 250 GOLD SEAL THERMO CARDS		23.00
07-28	P2	8N916000029	DO	07/08/98	07/14/98 250 GOLD SEAL THERMO CARDS		23.00
07-31	S3	98212000271		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		19.80
08-07	P1	8N916000243	LUIS A TORRES	06/29/98	PHOTOCOPY OF LEGAL RESEARCH MATERIAL		10.00
08-31	S3	98243000260		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		39.60
09-30	S3	98273000214		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		19.80
					PRINTING AND REPRODUCTION TOTALS:		181.20
OTHER SERVICES							
07-15	P1	8N916000221	WILLIAM J. WATSON	07/01/98	07/31/98 CLEANING SERVICE AT DIST OFF		600.00
08-07	P1	8N916000239	DO	08/01/98	08/30/98 CLEANING SERVICE DIST OFFICE		600.00
08-11	P1	8N916000249	A#1 CERTIFIED EXTERMINATING	07/13/98	EXTERMINATING SERVICES AT DIST		92.50
08-19	P1	8N916000263	SUSAN KALICHRAN GARCIA	06/09/98	ADMISSION		15.00
09-01	P1	8N916000265	A#1 CERTIFIED EXTERMINATING	08/17/98	EXTERMINATING SERVICES		92.50
09-22	P1	8N916000282	DO	09/01/98	09/30/98 EXTERMINATING SERVICES		92.50
09-22	P1	8N916000284	MANHATTAN FIRE & SAFETY CORP.	08/24/98	FIRE INSPECTION		82.85
09-22	P1	8N916000287	WILLIAM J. WATSON	09/01/98	09/30/98 CLEANING SERVICE		600.00
09-22	P1	8N916000287	DO	08/10/98	08/24/98 CLEANING SUPPLIES		36.61
09-30	SV	8A901001696	A#1 CERTIFIED EXTERMINATING	09/01/98	09/30/98 CHANGE A/C# FROM 2599 TO 2514		92.50
09-30	SV	8A901001696	DO	09/01/98	09/30/98 CHANGE A/C# FROM 2599 TO 2514		-92.50
09-30	SV	8A901001695	MANHATTAN FIRE & SAFETY CORP.	08/24/98	CHANGE A/C# FROM 2599 TO 2514		82.85
09-30	SV	8A901001695	DO	08/24/98	CHANGE A/C# FROM 2599 TO 2514		-82.85
					OTHER SERVICES TOTALS:		2,211.96
SUPPLIES AND MATERIALS							
07-14	P1	8N916000218	GENERAL SERV. ADMINISTRATION	06/02/98	SUPPLIES AT DIST OFFICE		48.76
07-14	P1	8N916000220	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98 SUBS. NY POST & CHRIST SCIEN		154.45
07-15	P1	8N916000222	GREAT BEAR SPRING WATER	06/01/98	06/30/98 WATER SUPPLIES & RENT AT DIST		63.50
07-27	P2	8N916000028	DETTRA FLAG COMPANY	07/02/98	07/14/98 3 X 5 COTTON PUERTO RICAN FLAG		26.02
07-31	S1	98212000356		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		617.51
07-31	P1	8N916000230	AQUA COOL	06/12/98	06/30/98 BOTTLED WATER - D.C.		50.10
08-05	P1	8N916000235	GENERAL SERV. ADMINISTRATION	06/30/98	SUPPLIES AT DISTRICT OFFICE		88.36
08-05	P1	8N916000237	LUIS PEREZ	07/09/98	NY ST INSP FOR OFFICIAL CAR		35.00
08-07	P1	8N916000245	CHERYL SIMMONS-OLIVER	06/07/98	07/04/98 NEWSPAPER FOR DIST OFF		78.40

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08-07 P1 8NY16000243	LUIS A TORRES	06/30/98	COPIES OF KEYS FOR D.O.	4.08
08-07 P1 8NY16000239	WILLIAM J. MATSON	06/02/98	CLEANING SUPPLIES, DIST OFF	51.94
08-11 P1 8NY16000253	CONGRESSIONAL QUARTERLY, INC	09/02/98	CONGR HOUSE ACTION REPORTS	1,150.68
08-11 P1 8NY16000250	GREAT BEAR SPRING WATER	07/26/98	MATER SUPPLIES & RENT AT DIST	79.65
08-13 P2 8NY16000030	DETTRA FLAG COMPANY	07/17/98	3 X 5 PUERTO RICAN FLAG	26.66
08-17 P2 8NY16000031	CAPITOL MARKING PRD.	07/23/98	RUBBER STAMP-FORMAT H05	5.50
08-17 P2 8NY16000031	DO	07/23/98	HANDLING	0.50
08-19 P1 8NY16000259	AQUA COOL	07/02/98	BOTTLED WATER - D.C.	75.10
08-19 P1 8NY16000258	CHEVEL SIMMONS-OLIVER	07/05/98	NEWSPAPER REIMB FOR DIST OFF	78.40
08-19 P1 8NY16000254	THE NEW YORK TIMES	08/10/98	7 DAY SERVICE IN DC	442.00
08-19 P1 8NY16000261	DO	08/03/98	11/01/98 SUBSCRIPTION TO NY TIMES (M-F)	52.00
08-19 P1 8NY16000255	WILLIAM J. MATSON	07/03/98	CLEANING SUPPLIES FOR DIST OFF	23.78
08-31 S1 98243000352	LUIS PEREZ	08/01/98	OFFICE SUPPLY (TRANSFER)	749.61
09-01 P1 8NY16000269	SOUTHEAST DISTRIBUTION, INC.	08/18/98	DUPPLICATE KEY FOR OFFICIAL CAR	27.00
09-02 P2 8NY16000032	MAG SYSTEMS INC.	10/01/98	SUBS.	154.45
09-21 P1 8NY16000278	AQUA COOL	08/13/98	08/18/98 UNIVERSAL CLEAR VTEM BINDER	77.91
09-21 P1 8NY16000279	GREAT BEAR SPRING WATER	08/07/98	08/31/98 BOTTLED WATER - D.C.	50.10
09-22 P1 8NY16000280	CONGRESSIONAL QUARTERLY	08/24/98	08/26/98 WATER SUPPLIES & RENT AT DIST	43.75
09-22 P2 8NY16000033	SOFTWARE SPECTRUM	09/29/98	09/30/99 SUB	1,549.00
09-30 S1 98273000355		08/13/98	08/21/98 MP 8 MANUAL	64.00
		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	863.69
			SUPPLIES AND MATERIALS TOTALS:	6,731.90
07-31 S2 98212000620	EQUIPMENT	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,365.04
08-05 P1 8NY16000233	INTELLIGENT SOLUTIONS	06/29/98	CMS UPGRADE D.O. INSTALLATION	1,800.00
08-07 P2 8NY16000026	DO	06/17/98	HARD DRIVE	374.00
08-07 P2 8NY16000026	DO	06/17/98	06/17/98 32MB MEMORY	114.00
08-31 S2 98243000938		06/17/98	06/17/98 INSTALLATION	50.00
08-31 S2 98243000939		08/01/98	07/31/98 EQUIPMENT (TRANSFER)	4.82
09-01 P1 8NY16000268	XEROX CORPORATION	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,401.17
09-27 P2 8NY16000025	INTELLIGENT SOLUTIONS	03/30/98	07/08/98 XEROX EXCESS METER D/O	176.24
09-30 S2 98273000718		06/17/98	09/16/98 MP SUITE V8.0 FOR SPANISH VRS	80.00
		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,401.17
			EQUIPMENT TOTALS:	12,766.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,080.89
07-27 P4 8USPS069817	FRANKED MAIL	06/01/98	06/30/98 FRANKED MAIL	883.79
07-27 P5 8H50771028	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	31,459.00
08-27 P5 8H50771038	DO	07/01/98	07/31/98 FRANKED MAIL	29,538.91
08-31 P4 8USPS079817	DO	07/01/98	07/31/98 FRANKED MAIL	84.81
09-24 P4 8USPS089817	DO	08/01/98	08/31/98 FRANKED MAIL	-544.39
			FRANKED MAIL TOTALS:	61,402.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	61,402.12
			OFFICE TOTALS:	258,483.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARRUDA-LAMBO, PAMELA	07/01/98	09/30/98	PRESS SECRETARY	10,500.00
BAUER, CHARLES M.	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	9,500.01
BROOKS, PAIGE L.	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
	07/01/98	09/30/98	PROJECTS MANAGER	8,000.01
	08/01/98	08/31/98	PROJECTS MANAGER (OTHER COMPENSATION)	1,000.00
COTTON, WILLIAM D.	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
FERGUSON, SHELLY ANNE	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	6,249.99
FISCHER, SUSAN	09/01/98	09/30/98	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	7,749.99
	09/01/98	09/30/98	DISTRICT FIELD COORDINATOR	1,000.00
FOSTER, JASON	07/01/98	09/30/98	SHARED EMPLOYEE	4,000.00
HARRISON, ORRIN L.	07/01/98	09/30/98	DEPUTY LEGISLATIVE DIRECTOR	9,000.00
HANN, CHARLES A.	07/01/98	09/30/98	REGIONAL DISTRICT DIRECTOR	7,500.00
	09/01/98	09/30/98	REGIONAL DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
HELTON, FLORENCE J.	07/01/98	09/30/98	DISTRICT FIELD COORDINATOR	7,749.99
	07/01/98	09/30/98	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
HOMAN, CHRISTOPHER A.	07/01/98	09/30/98	DISTRICT DIRECTOR	13,500.00
	09/01/98	09/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LANGDON, CARRIE J.	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
OLIVER, ANN H.	09/01/98	09/30/98	PAID INTERN	500.00
SHEA, ROBERT J.	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,999.99
STYLES, SCOTT B.	07/01/98	09/30/98	CHIEF OF STAFF	18,750.00
TUCKER, ELIZABETH K.	07/01/98	09/30/98	DISTRICT FIELD COORDINATOR	7,749.99
	09/01/98	09/30/98	DISTRICT FIELD COORDINATOR (OTHER COMPENSATION)	1,000.00
WEBER, LUCY A.	07/01/98	09/30/98	DISTRICT FIELD COORDINATOR	8,000.01
	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	154,999.99
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
07-06 P1 8TX05000331 CHRISTOPHER A HOMAN	06/02/98	06/02/98	GASOLINE FOR RENTAL CAR	12.01
07-06 P1 8TX05000332 HON, PETE SESSIONS	06/19/98	06/22/98	AIRFARE DCA-DFW-DFW-DCA	378.00
07-10 P1 8TX05000336 HON, PETE SESSIONS	05/28/98	05/28/98	RENTAL CAR	47.39
07-14 P1 8TX05000337 HON, PETE SESSIONS	06/19/98	06/21/98	GASOLINE FOR RENTAL CAR	6.72
07-15 P1 8TX05000341 DO	06/25/98	06/25/98	OFFICIAL MILEAGE	29.00
07-15 P1 8TX05000340 SCOTT STYLES	06/26/98	07/07/98	OFFICIAL TRAVEL DCA-DFW	189.00
07-15 P1 8TX05000343 SUSAN FISCHER	06/25/98	06/25/98	OFFICIAL TRAVEL DCA-DFW-DCA	378.00
07-15 P1 8TX05000339 WILLIAM D COTTON	06/26/98	07/07/98	OFFICIAL MILEAGE	6.30
07-17 P1 8TX05000350 HON, PETE SESSIONS	07/12/98	07/12/98	OFFICIAL TRAVEL DCA-DFW-DCA	378.00
07-17 P1 8TX05000350 DO	07/12/98	07/12/98	ACCOMMODATIONS	123.17
07-17 P1 8TX05000350 DO	07/12/98	07/12/98	PARKING	4.50
07-17 P1 8TX05000350 DO	07/12/98	07/12/98	MEALS	22.00
07-17 P1 8TX05000350 DO	06/22/98	06/22/98	MEALS	7.25
07-17 P1 8TX05000350 DO	06/25/98	06/25/98	MILEAGE	7.25
07-17 P1 8TX05000350 DO	06/28/98	06/28/98	MILEAGE	3.09
07-17 P1 8TX05000349 SCOTT STYLES	06/27/98	06/28/98	MEALS	7.00
07-17 P1 8TX05000349 DO	06/27/98	06/28/98	PARKING	7.00
07-17 P1 8TX05000349 DO	07/01/98	07/01/98	MEALS	5.07

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETE SESSIONS -CON.							
07-17	PI 8TX05000349	SCOTT STYLES	07/03/98	07/03/98	MEALS	23.00	
07-17	PI 8TX05000349	DO	07/01/98	07/01/98	GASOLINE FOR RENTAL CAR	12.75	
07-17	PI 8TX05000352	SHELLY ANNE FERGUSON	07/12/98	07/13/98	RENTAL CAR	48.24	
07-17	PI 8TX05000352	DO	07/13/98	07/13/98	GASOLINE FOR RENTAL CAR	2.27	
07-20	PI 8TX05000353	ELIZABETH KAY TUCKER	05/19/98	07/01/98	OFFICIAL MILEAGE 247 X .25	61.75	
07-20	PI 8TX05000351	SCOTT STYLES	07/03/98	07/03/98	GASOLINE FOR RENTAL CAR	7.71	
07-20	PI 8TX05000351	DO	06/26/98	07/05/98	RENTAL CAR	169.18	
07-22	PI 8TX05000354	SHELLY ANNE FERGUSON	06/12/98	07/13/98	OFFICIAL TRAVEL DCA-DFM-DCA	230.00	
07-30	PI 8TX05000365	HON. PETE SESSIONS	06/12/98	06/13/98	DFM-AUSTIN-DCA	162.00	
07-30	PI 8TX05000366	OFFICE DEPUT	06/06/98	06/20/98	DISTRICT OFFICE SUPPLIES	75.25	
07-31	PI 8TX05000370	HON. PETE SESSIONS	07/18/98	07/20/98	MILEAGE IN DISTRICT	14.50	
07-31	PI 8TX05000370	DO	07/24/98	07/27/98	DCA-DFM-DCA	378.00	
07-31	PI 8TX05000370	DO	07/17/98	07/17/98	DCA-DFM	189.00	
07-31	PI 8TX05000370	DO	07/20/98	07/20/98	DFM-DCA	189.00	
07-31	SV 8A901001482	OFFICE DEPUT	06/06/98	06/20/98	CHANGE A/C# FROM 2120 TO 2620	-75.25	
08-10	PI 8TX05000374	CHRISTOPHER A HOMAN	07/25/98	07/25/98	GASOLINE FOR RENTAL CAR	6.56	
08-10	PI 8TX05000374	DO	07/20/98	07/20/98	GASOLINE FOR RENTAL CAR	9.72	
08-10	PI 8TX05000374	DO	07/17/98	07/24/98	RENTAL CAR	201.12	
08-10	PI 8TX05000374	DO	06/26/98	06/26/98	RENTAL CAR	44.00	
08-17	PI 8TX05000379	HON. PETE SESSIONS	07/31/98	08/03/98	DFM-DCA-DFM	378.00	
08-18	PI 8TX05000381	DO	08/07/98	08/07/98	DCA-DFM	189.00	
08-18	PI 8TX05000380	SUSAN FISCHER	07/25/98	07/25/98	MILEAGE	21.25	
08-25	PI 8TX05000387	PAMELA LAMBO	08/16/98	08/16/98	MEALS ON OFFICIAL TRAVEL	2.81	
08-25	PI 8TX05000387	DO	08/17/98	08/17/98	MEALS ON OFFICIAL TRAVEL	2.08	
08-25	PI 8TX05000387	DO	08/17/98	08/17/98	MEALS ON OFFICIAL TRAVEL	6.50	
08-25	PI 8TX05000387	DO	08/16/98	08/18/98	LODGING	206.75	
09-13	PI 8TX05000393	DO	08/16/98	08/18/98	DCA-DFM-DCA	378.00	
09-13	PI 8TX05000394	SCOTT STYLES	08/29/98	09/07/98	DCA-DFM-DCA	378.00	
09-13	PI 8TX05000394	DO	08/29/98	09/04/98	RENTAL CAR	215.53	
09-15	PI 8TX05000401	CHRISTOPHER A HOMAN	08/30/98	09/02/98	RENTAL CAR	137.48	
09-15	PI 8TX05000401	DO	09/02/98	09/02/98	GASOLINE	6.23	
09-15	PI 8TX05000401	DO	09/01/98	09/01/98	OVERNIGHT ACCOMMODATIONS	68.93	
09-15	PI 8TX05000400	ELIZABETH KAY TUCKER	08/17/98	08/17/98	PARKING	2.00	
09-15	PI 8TX05000400	DO	08/17/98	08/17/98	MILEAGE ON OFFICIAL TRAVEL	34.50	
09-24	PI 8TX05000403	HON. PETE SESSIONS	08/17/98	08/13/98	MILEAGE FOR OFFICIAL TRAVEL	3.25	
09-24	PI 8TX05000403	DO	08/17/98	08/13/98	MILEAGE	11.00	
09-24	PI 8TX05000403	DO	08/20/98	08/20/98	MILEAGE	89.00	
09-24	PI 8TX05000403	DO	08/21/98	08/26/98	MILEAGE	20.75	
09-24	PI 8TX05000403	DO	08/27/98	08/29/98	MILEAGE	32.50	
09-24	PI 8TX05000403	DO	08/31/98	09/01/98	MILEAGE	53.75	
09-29	PI 8TX05000404	DO	08/09/98	08/09/98	OFFICIAL TRAVEL DFM-DCA	189.00	

09-29 P1	8TX05000409	HON. PETE SESSIONS	09/01/98	09/09/98	MILEAGE	22.75
09-30 P1	8TX05000421	DO	09/08/98	09/08/98	OFFICIAL PARKING	8.00
09-30 P1	8TX05000421	DO	08/11/98	08/14/98	TRAVEL DCA-DFW-DCA	378.00
					TRAVEL TOTALS:	6,187.61
RENT, COMMUNICATION, UTILITIES						
07-09 P1	8TX05000333	SOUTHWESTERN BELL	05/09/98	06/08/98	DISTRICT TELEPHONE SERVICE	601.65
07-10 P1	8TX05000334	SPRINT	10/01/97	03/01/98	LOCAL COMMUNICATIONS	3.32
07-15 P1	8TX05000347	DALLAS WATER UTILITIES	06/11/98		DISTRICT UTILITIES	7.06
07-15 P1	8TX05000346	LONE STAR GAS COMPANY	05/14/98	06/14/98	DISTRICT UTILITIES	10.83
07-17 P1	8TX05000348	TU ELECTRIC	06/02/98	07/02/98	UTILITY SERVICE	217.13
07-20 P9	TX0502R9807	FRANK LARUE	07/01/98	07/31/98	ATHENS - RENT	550.00
07-20 P9	TX0501R9807	PACIFIC RETAIL TRUST	07/01/98	07/31/98	DALLAS - RENT	28.70
07-22 P1	8TX05000356	SOUTHWESTERN BELL	06/01/98	06/30/98	DISTRICT PHONE SERVICE	1,419.93
07-22 P1	8TX05000355	TU ELECTRIC	06/02/98	07/02/98	DISTRICT UTILITIES	64.13
07-23 P1	8TX05000359	CITY OF ATHENS	05/18/98	06/19/98	DISTRICT UTILITIES	48.90
07-23 P1	8TX05000358	FEDERAL EXPRESS CORP	06/06/98	06/06/98	PRIORITY MAIL	3.40
07-23 P1	8TX05000358	DO	06/08/98	06/26/98	PRIORITY MAIL	21.90
07-27 P1	8TX05000361	DALLAS WATER UTILITIES	06/14/98	07/14/98	DISTRICT UTILITIES	5.48
07-27 P1	8TX05000362	SOUTHWESTERN BELL	06/09/98	07/09/98	DISTRICT TELEPHONE SERVICE	665.83
07-27 P1	8TX05000363	DO	06/09/98	07/09/98	DISTRICT TELEPHONE SERVICE	318.61
07-30 P1	8TX05000368	AT&T WIRELESS SERVICES	06/03/98	07/03/98	CELLULAR TELEPHONE CHARGES	71.58
07-30 P1	8TX05000364	LONE STAR GAS	06/13/98	07/13/98	DISTRICT UTILITIES	15.19
07-30 P1	8TX05000367	MCJ TELECOMMUNICATIONS	06/15/98	07/15/98	DIST 1-800 * FOR CONSTS	187.93
07-31 S5	98212000550		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,213.20
07-31 S5	98212000984		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	706.20
07-31 S5	98212001422		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
07-31 S5	98212001866		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	58.00
07-31 S5	98212002312		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002756		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	257.47
08-03 P1	8TX05000372	FEDERAL EXPRESS CORP	07/06/98	07/06/98	PRIORITY MAIL	7.07
08-03 P1	8TX05000371	LONE STAR GAS	06/17/98	07/17/98	DISTRICT UTILITIES	10.83
08-03 P1	8TX05000373	ROBERT J SHEA	06/23/98	06/28/98	LONG DISTANCE CALLS	82.77
08-12 P1	8TX05000377	SCOTT STYLES	06/20/98	07/20/98	PHONE BILL FOR OFF USE	136.34
08-17 P1	8TX05000378	CITY OF ATHENS	06/19/98	07/22/98	DISTRICT UTILITIES	27.16
08-18 P1	8TX05000382	TU ELECTRIC	06/30/98	07/30/98	DISTRICT UTILITIES	89.22
08-20 P9	TX0502R9808	FRANK LARUE	08/01/98	08/31/98	ATHENS - RENT	550.00
08-20 P9	TX0501R9808	PACIFIC RETAIL TRUST	08/01/98	08/31/98	DALLAS - RENT	1,419.93
08-26 P1	8TX05000388	MCJ TELECOMMUNICATIONS	07/15/98	08/15/98	DISTRICT 1-800 * FOR CONSTS	245.57
08-26 P1	8TX05000391	SOUTHWEST BELL	07/01/98	08/01/98	DISTRICT TELEPHONE SERVICE	28.70
08-31 S5	98243000987		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	588.56
08-31 S5	98243001424		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001869		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	217.98
08-31 S5	98243002315		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002757		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	353.63
09-13 P1	8TX05000396	DALLAS WATER UTILITIES	07/11/98	08/11/98	DISTRICT UTILITIES	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	PETE SESSIONS -CON.					
09-13	P1	8TX05000395 SHELLY ANNE FERGUSON		07/12/98	07/13/98 OFFICIAL PHONE CALLS		31.13
09-15	P1	8TX05000398 AT & T		08/09/98	09/09/98 DISTRICT SERVICE		220.91
09-15	P1	8TX05000397 FEDERAL EXPRESS CORP		08/12/98	08/12/98 PRIORITY MAIL		6.80
09-15	P1	8TX05000399 LONE STAR GAS		07/17/98	08/17/98 DISTRICT UTILITIES		10.83
09-15	P1	8TX05000399 DO		07/13/98	08/11/98 DISTRICT UTILITIES		14.83
09-21	P9	TX05028R9809 FRANK LARUE		09/01/98	09/30/98 ATHENS - RENT		550.00
09-21	P9	TX05018R9809 PACIFIC RETAIL TRUST		09/01/98	09/30/98 DALLAS - RENT		1,419.93
09-29	P1	8TX05000412 CITY OF ATHENS		08/19/98	09/15/98 DISTRICT UTILITIES		27.16
09-29	P1	8TX05000406 FEDERAL EXPRESS CORP		08/12/98	08/12/98 PRIORITY MAIL		10.50
09-29	P1	8TX05000411 DO		09/04/98	09/04/98 PRIORITY MAIL		3.57
09-29	P1	8TX05000410 TU ELECTRIC		07/26/98	08/26/98 DISTRICT UTILITIES		70.16
09-29	P1	8TX05000410 DO		08/03/98	09/01/98 DISTRICT UTILITIES		329.97
09-30	S5	9827300095		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		623.79
09-30	S5	98273001433		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	S5	98273001879		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		67.99
09-30	S5	98273002327		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002775		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		282.21
09-30	P1	8TX05000418 AT&T WIRELESS SERVICES		08/03/98	09/03/98 CELLULAR TELEPHONE CHARGES		10.78
09-30	P1	8TX05000418 DO		09/03/98	09/03/98 DISTRICT SERVICE		42.43
09-30	P1	8TX05000422 LONE STAR GAS		08/10/98	09/10/98 DISTRICT UTILITIES		14.79
09-30	P1	8TX05000423 MCI TELECOMMUNICATIONS		08/15/98	09/15/98 DISTRICT 1.800 # FOR CONSTS		241.59
09-30	P1	8TX05000414 ROBERT J SHEA		08/09/98	08/17/98 LONG DISTANCE PHONE CALLS		51.84
PRINTING AND REPRODUCTION						16,745.36	
07-06	P1	8TX05000351 CHRISTOPHER A HOMAN		06/09/98	06/09/98 REPROGRAPHICS		10.83
07-09	P2	8TX05000020 ACCURATE WORD INC.		06/10/98	06/22/98 250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX05000020 DO		06/10/98	06/22/98 250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX05000020 DO		06/10/98	06/22/98 250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX05000020 DO		06/10/98	06/22/98 250 GOLD SEAL THERMO CARDS		23.00
07-09	P2	8TX05000020 DO		06/10/98	06/22/98 250 GOLD SEAL THERMO CARDS		23.00
07-10	P1	8TX05000356 CHRISTOPHER A HOMAN		06/02/98	06/02/98 FILM		17.18
07-15	P2	8TX05000019 BETHESDA ENGRAVERS		06/10/98	07/02/98 500 ENGRAVED BUSINESS CARDS		58.00
07-15	P2	8TX05000019 DO		06/10/98	07/02/98 PRINT ON BACK		24.00
07-15	P1	8TX05000344 DAVID SIMS		06/29/98	06/29/98 PHOTOGRAPHIC SERVICES		75.00
07-15	P1	8TX05000345 PAMELA LANBO		06/24/98	06/24/98 OFFICIAL PHOTOGRAPHS		10.78
07-20	P1	8TX05000353 ELIZABETH KAY TUCKER		07/01/98	07/01/98 PHOTOGRAPH DEVELOPING		12.78
07-22	P1	8TX05000357 TEXAS PRESS CLIPPING SERVICE		06/01/98	06/30/98 PRINTING SERVICE		49.60
07-23	P5	8MS0080074 CONGRESSIONAL PRINTER		06/24/98	06/24/98 SINGLE DROP MASS MAIL		874.62
07-27	P5	8MS008007C CONGRESSIONAL MAILING AND		06/29/98	06/29/98 SINGLE DROP MASS MAIL HANDLING		226.06
07-31	S3	98212000151		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		65.80
08-18	P1	8TX05000380 SUSAN FISCHER		08/10/98	08/19/98 FILM PROCESS		7.03

08-21 P5 8M5000009A	08/07/98	08/07/98	SINGLE DROP MASS MAIL PRINTING	9,200.00
08-21 P5 8M5008010A	08/07/98	08/07/98	SINGLE DROP MASS MAIL PRINTING	8,500.00
08-21 P5 8M5008009B	08/07/98	08/07/98	SINGLE DROP MASS MAIL HANDLING	4,784.29
08-21 P5 8M5008010B	08/07/98	08/07/98	SINGLE DROP MASS MAIL HANDLING	4,444.72
08-24 P5 8M5008008A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	601.50
08-26 P1 8TX05000389	04/03/98	04/03/98	PHOTOGRAPHER	19.20
08-31 S3 98243000161	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-05 P5 8M5008008C	07/16/98	07/16/98	SINGLE DROP MASS MAIL HANDLING	167.33
09-05 P5 8M5008011A	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	1,060.00
09-16 P5 8M5008011C	08/05/98	08/05/98	SINGLE DROP MASS MAIL HANDLING	267.92
09-30 S3 98273000121	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	123.00
09-30 P1 8TX05000420	09/08/98	09/08/98	PRINTING SERVICES	209.00
09-30 P1 8TX05000415	09/01/98	09/01/98	PRINTING SERVICE	102.00
09-30 P1 8TX05000419	08/31/98	08/31/98	PRINTING SERVICE	85.00
			PRINTING AND REPRODUCTION TOTALS:	31,130.44
OTHER SERVICES				
07-31 SV 8A901001539	06/05/98		FRAMING (TRANSFER)	165.00
09-30 P1 8TX05000413	08/01/98	09/01/98	PRESS CLIPPING SERVICE	53.60
			OTHER SERVICES TOTALS:	218.60
SUPPLIES AND MATERIALS				
07-10 P1 8TX05000335	06/17/98	06/17/98	CD ROM	120.00
07-15 P1 8TX05000338	06/01/98	06/26/98	BOTTLED WATER	57.50
07-17 P1 8TX05000352	07/12/98	07/12/98	OFFICE SUPPLIES	58.26
07-20 P1 8TX05000353	05/19/98	05/19/98	OFFICE SUPPLIES	3.02
07-20 P1 8TX05000353	06/23/98	06/23/98	OFFICE SUPPLIES	9.28
07-20 P1 8TX05000353	06/24/98	06/24/98	OFFICE SUPPLIES	339.15
07-27 P1 8TX05000360	06/22/98	06/23/98	OFFICE SUPPLIES	5.71
07-30 P1 8TX05000369	06/10/98	06/10/98	REFERENCE MATERIALS	45.00
07-31 S1 98212000456	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	590.28
07-31 SV 8A901001482	06/06/98	06/20/98	CHANGE A/C# FROM 2120 TO 2620	75.25
08-12 P1 8TX05000375	07/01/98	08/01/98	COFFEE	105.64
08-12 P1 8TX05000376	07/20/98	07/20/98	DISTRICT INFORMATION	219.37
08-12 P1 8TX05000376	08/07/98	08/07/98	TX MEDIA DIRECTORY	200.00
08-18 P1 8TX05000385	06/26/98	07/26/98	BOTTLED WATER	68.25
08-18 P1 8TX05000386	07/26/98	07/26/98	DISTRICT OFFICE SUPPLIES	179.19
08-18 P1 8TX05000384	06/22/98	09/22/98	NEWSPAPER SUBSCRIPTION	31.80
08-18 P1 8TX05000383	08/06/98	01/06/99	SUBSCRIPTION	54.00
08-26 P1 8TX05000390	07/10/98	08/10/98	PRESS CLIPPINGS	54.00
08-26 P1 8TX05000392	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	145.21
08-31 S1 98243000454	07/30/98	07/30/98	OFFICE SUPPLIES	6.49
09-15 P1 8TX05000400	07/14/98	07/14/98	OFFICE SUPPLIES	5.99
09-15 P1 8TX05000400	08/27/98	08/27/98	U.S. HOUSE TELEPHONE DIR	60.00
09-16 P1 8TX05000402	09/04/98	09/04/98	DISTRICT OFFICE SUPPLIES	155.11
09-29 P1 8TX05000407	08/26/98	08/26/98	COFFEE	5.50
09-29 P1 8TX05000408	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	661.31
09-30 S1 98273000457				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON.	PETE SESSIONS -CON.				
09-30	P1	8TX05000416	08/26/98	08/26/98 BOTTLED WATER		114.75
09-30	P1	8TX05000416	07/23/98	07/23/98 OFFICE SUPPLIES		288.00
09-30	P1	8TX05000405		THE SPENCER COMPANY		3,658.06
EQUIPMENT						
07-15	P1	8TX05000342	06/30/98	06/30/98 COMPUTER EQUIPMENT		81.00
07-27	P2	8TX05000022	06/24/98	06/24/98 FAX MACHINE		2,177.00
07-27	P2	8TX05000022	06/24/98	06/24/98 INSTALLATION		96.00
07-31	SZ	98212000390	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		3,061.69
08-31	SZ	98243000613	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.49
08-31	SZ	98243000614	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.49
08-31	SZ	98243000615	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		3,089.69
09-30	SZ	98273000462	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.49
09-30	SZ	98273000463	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,089.69
				EQUIPMENT TOTALS:		11,596.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		224,556.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27	P4	8USPS069816	06/01/98	06/30/98 FRANKED MAIL		398.55
07-27	P5	8ME0080078	06/01/98	06/30/98 FRANKED MAIL		1,172.78
08-27	P5	8ME0080088	07/01/98	07/31/98 FRANKED MAIL		1,402.69
08-27	P5	8ME008009C	07/01/98	07/31/98 FRANKED MAIL		13,046.22
09-11	P4	8USPS079822	07/01/98	07/31/98 FRANKED MAIL		600.37
09-22	P5	8ME008010C	08/01/98	08/31/98 FRANKED MAIL		12,590.48
09-22	P5	8ME008011B	08/01/98	08/31/98 FRANKED MAIL		1,373.84
09-24	P4	8USPS089816	08/01/98	08/31/98 FRANKED MAIL		455.40
				FRANKED MAIL TOTALS:		31,040.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		31,040.33
OFFICE TOTALS:						
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OFFICE TOTALS:						
=====						

1998 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	429,575.53
TRAVEL	3,174.53
RENT, COMMUNICATION, UTILITIES	15,879.41
PRINTING AND REPRODUCTION	937.67
OTHER SERVICES	885.45
SUPPLIES AND MATERIALS	14,767.03
EQUIPMENT	31,106.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,671.40

141,719.48
3,174.53
15,879.41
677.05
371.85
4,104.80
11,106.92
177,034.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 3,833.11
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,833.11

 OFFICE TOTALS: 537,506.51
 =====

2,135.36
 2,135.36

 179,169.40
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAE, GARY R 07/01/98 07/18/98 TEMPORARY EMPLOYEE 1,500.00
 CURTIN, PATRICIA J 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 11,250.00
 EISENBERG, JALAN F 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 12,500.01
 FINLEY, ELISE K 07/01/98 09/30/98 CHIEF OF STAFF 18,125.01
 HEGAZI, RHONDA I 09/02/98 09/07/98 PAID INTERN 100.00
 LARKIN, JENNIFER 07/01/98 09/30/98 SHARED EMPLOYEE 500.01
 LYNCH, CAROLINE G 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
 MARSHALL, SUSAN 07/01/98 09/30/98 EXECUTIVE ASSISTANT 10,500.00
 MARTIN, MELISSA ANN 07/01/98 09/30/98 STAFF ASSISTANT 5,250.00
 MILES, ANDREA S 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 12,500.01
 NELTHORPE, KRISTIN F 07/01/98 09/30/98 STAFF ASSISTANT 5,111.12
 NOBLE, SEAN D 07/01/98 09/30/98 DISTRICT DIRECTOR 13,749.99
 OLDER, CHAD L 07/01/98 09/30/98 DISTRICT AIDE 6,000.00
 PAPPAS, JOHN A 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 6,000.00
 RADEN, BRUCE 07/01/98 09/30/98 DISTRICT LEGISLATIVE LIAISON 9,500.01
 SANTAELLA, BIRGITTE 07/01/98 09/30/98 DISTRICT AIDE 6,999.99
 SLATTERY, RYAN P 09/23/98 09/30/98 PAID INTERN 133.33
 WEBSTER, PAUL C 07/01/98 07/31/98 SHARED EMPLOYEE 1,000.00
 WEISE, ALISON COURTNEY 07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT 7,500.00
 WENGER, LANCE C 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 6,750.00
 PERSONNEL COMPENSATION TOTALS: 141,719.48

TRAVEL

07-14 P1 8AZ04000306 HON. JOHN SHADEGS 05/25/98 06/28/98 RD TRIP AIR FARE MASH-PHX-MASH 216.00
 07-16 P1 8AZ04000318 BIRGITTE SANTAELLA 06/01/98 06/30/98 MEALS 7.00
 07-16 P1 8AZ04000318 DO 06/01/98 06/30/98 PRIVATE AUTO/MILES 29.25
 07-16 P1 8AZ04000318 DO 06/01/98 06/30/98 TOLLS 2.00
 07-16 P1 8AZ04000321 BRUCE RADEN 06/01/98 06/25/98 PRIVATE AUTO/MILES 43.75
 07-16 P1 8AZ04000319 CHAD L. OLDER 06/02/98 06/11/98 PRIVATE AUTO/MILES 26.50
 07-16 P1 8AZ04000320 GARY BAE 05/30/98 06/22/98 PRIVATE AUTO/MILES 13.50
 07-22 P1 8AZ04000326 HON. JOHN SHADEGS 07/17/98 07/20/98 AIR FARE MSH-PHX-MASH 213.00
 07-27 P1 8AZ04000330 ELISE K. FINLEY 06/09/98 06/25/98 PRIVATE AUTO/MILES 18.20
 07-31 P1 8AZ04000334 HON. JOHN SHADEGS 07/24/98 07/27/98 RD TRIP MASH-PHX-MASH 215.00
 08-07 P1 8AZ04000335 DO 07/31/98 08/03/98 RD TRIP AIR FARE MASH-PHX-MASH 235.00
 08-10 P1 8AZ04000338 BRUCE RADEN 07/01/98 07/31/98 PRIVATE AUTO MILES 70.00
 08-10 P1 8AZ04000337 CHAD L. OLDER 07/01/98 07/31/98 PRIVATE AUTO MILES 14.00
 08-10 P1 8AZ04000336 ELISE K. FINLEY 07/17/98 07/31/98 PRIVATE AUTO MILES 13.00
 08-17 P1 8AZ04000342 HON. JOHN SHADEGS 06/19/98 06/20/98 PRIVATE AUTO MILES 75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHADEGG -CON.							
08-21	P1 8AZ04000350	SEAN D NOBLE	07/01/98	07/31/98	PRIVATE AUTO MILES	29.75	
08-31	P1 8AZ04000355	MELISSA MARTIN	07/16/98		PRIVATE AUTO/MILES	3.00	
09-04	P1 8AZ04000364	BIRGITTE SANTAELLA	07/29/98	08/28/98	MEALS	25.00	
09-04	P1 8AZ04000364	DO	07/29/98	08/28/98	PRIVATE AUTO MILES	33.25	
09-04	P1 8AZ04000361	BRUCE RADEN	08/13/98	08/26/98	MEALS	27.77	
09-04	P1 8AZ04000361	DO	08/13/98	08/26/98	PRIVATE AUTO MILEAGE	3.00	
09-04	P1 8AZ04000363	ELISE K FINLEY	08/24/98		AIRFARE PHX-DC	108.00	
09-04	P1 8AZ04000362	MELISSA MARTIN	08/24/98	08/31/98	PRIVATE AUTO MILEAGE	8.50	
09-04	P1 8AZ04000362	DO	08/24/98	08/31/98	TOLLS	0.50	
09-04	P1 8AZ04000360	SEAN D NOBLE	08/24/98	08/26/98	MEALS	46.52	
09-04	P1 8AZ04000360	DO	08/24/98	08/26/98	CAR RENTAL	121.96	
09-04	P1 8AZ04000360	DO	08/24/98	08/26/98	GASOLINE	18.35	
09-10	P1 8AZ04000369	CHAD L OLDER	08/01/98	08/31/98	PRIVATE AUTO MILES	23.50	
09-13	P1 8AZ04000370	HON. JOHN SHADEGG	08/07/98	09/09/98	RD TRIP AIR FARE WASH-PHX-WASH	216.00	
09-15	P1 8AZ04000375	ANDREA S. MILES	08/24/98	08/26/98	LODGING	47.00	
09-15	P1 8AZ04000375	DO	08/24/98	08/26/98	MEALS	29.23	
09-15	P1 8AZ04000375	DO	08/24/98	08/26/98	PLANE	216.00	
09-15	P1 8AZ04000375	DO	08/24/98	08/26/98	TAXI	12.00	
09-18	P1 8AZ04000377	HON. JOHN SHADEGG	09/11/98	09/14/98	RD TRIP A/F WASH-PHX-WASH	216.00	
09-27	P1 8AZ04000383	DO	09/18/98	09/23/98	R/T AIR TRAVEL WASH-PHX-WASH	216.00	
09-30	P1 8AZ04000387	DO	09/26/98	09/26/98	1 MAY AIR FARE WASH TO PHX	108.00	
09-30	P1 8AZ04000387	DO	09/28/98	09/28/98	1 MAY AIR FARE PHX-WASH	108.00	
TRAVEL TOTALS:						3,174.53	
RENT, COMMUNICATION, UTILITIES							
07-15	P1 8AZ04000307	AIRTOUCH CELLULAR	06/26/98		CELLULAR PHONE SERVICE	720.56	
07-15	P1 8AZ04000309	FEDERAL EXPRESS CORP	06/22/98	06/23/98	COURIER SERVICE	7.00	
07-15	P1 8AZ04000309	DO	06/18/98	06/18/98	COURIER SERVICE	14.37	
07-15	P1 8AZ04000313	DO	06/25/98	06/29/98	COURIER SERVICE	14.29	
07-15	P1 8AZ04000314	DO	06/15/98	06/18/98	COURIER SERVICE	10.64	
07-15	P1 8AZ04000317	DO	06/09/98	06/12/98	COURIER SERVICE	25.91	
07-15	P1 8AZ04000317	DO	06/08/98	06/10/98	COURIER SERVICE	7.07	
07-15	P1 8AZ04000316	HON. JOHN SHADEGG	05/14/98	05/14/98	AIR PHONE	43.86	
07-16	P1 8AZ04000322	COX COMMUNICATIONS	07/03/98	08/02/98	CABLE TV IN DO	62.21	
07-20	P9 AZ0602R9807	S.M. ASSOC. LTD. PARTNERSHIP	07/01/98	07/31/98	PHOENIX - RENT	2,832.82	
07-27	P1 8AZ04000328	FEDERAL EXPRESS CORP	07/01/98	07/01/98	COURIER SERVICE	3.67	
07-27	P1 8AZ04000328	DO	06/26/98	07/01/98	COURIER SERVICE	7.00	
07-27	P1 8AZ04000328	DO	07/14/98	07/14/98	COURIER SERVICE	12.12	
07-31	S5 98212000551	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.50	
07-31	S5 98212000985	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	215.56	
07-31	S5 98212001423	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5 98212001867	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	91.98	

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07-31 S5 98212002313	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	270.00
07-31 S5 98212002757	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	355.80
07-31 P1 8A204000331	AIRTOUCH CELLULAR	298.33
07-31 P1 8A204000332	FEDERAL EXPRESS CORP	7.07
08-13 P1 8A204000340	DO	18.59
08-13 P1 8A204000340	DO	10.50
08-13 P1 8A204000341	HON. JOHN SHADEGG	17.22
08-13 P1 8A204000343	FEDERAL EXPRESS CORP	10.69
08-18 P1 8A204000343	DO	13.29
08-20 P1 8A204000347	COX COMMUNICATIONS	56.21
08-20 P1 8A204000348	FEDERAL EXPRESS CORP	3.57
08-20 P1 8A204000348	DO	10.50
08-20 P9 AZ0402R9808	S.M. ASSOC. LTD. PARTNERSHIP	2,832.82
08-24 P1 8A204000351	ELISE K FINLEY	61.15
08-24 P1 8A204000354	FEDERAL EXPRESS CORP	7.02
08-24 P1 8A204000354	DO	7.07
08-31 S5 98243000553	DO	79.30
08-31 S5 98243000988	DO	222.01
08-31 S5 98243001425	DO	360.00
08-31 S5 98243001870	DO	91.98
08-31 S5 98243002316	DO	270.00
09-01 P1 8A204000356	AIRTOUCH CELLULAR, BELLEVUE	455.59
09-01 P1 8A204000358	FEDERAL EXPRESS CORP	266.09
09-01 P1 8A204000358	DO	7.07
09-03 P1 8A204000359	POSTMASTER, WASHINGTON, D.C.	7.07
09-05 P1 8A204000367	FEDERAL EXPRESS CORP	64.00
09-05 P1 8A204000367	DO	7.07
09-05 P1 8A204000368	HON. JOHN SHADEGG	3.62
09-15 P1 8A204000374	FEDERAL EXPRESS CORP	85.67
09-18 P1 8A204000380	DO	7.12
09-21 P9 AZ0402R9809	S.M. ASSOC. LTD. PARTNERSHIP	7.19
09-29 P1 8A204000386	AIRTOUCH CELLULAR, BELLEVUE	2,832.82
09-29 P1 8A204000384	FEDERAL EXPRESS CORP	839.92
09-29 P1 8A204000384	DO	11.99
09-29 P1 8A204000384	DO	14.37
09-30 SV 8A901001649	DO	10.79
09-30 S5 98273000561	DO	126.00
09-30 S5 98273000996	DO	79.30
09-30 S5 98273001434	DO	314.18
09-30 S5 98273001880	DO	360.00
09-30 S5 98273002328	DO	91.98
09-30 S5 98273002776	DO	270.00
09-30 SV 8A901001694	COX COMMUNICATIONS	449.88
	09/03/98 09/28/98 CHANGE A/C# FROM 2630 TO 2360	56.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN SHADEGG -CON.						
PRINTING AND REPRODUCTION						
07-16	P1	8AZ04000323	06/22/98	06/22/98 BUSINESS CARDS	RENT, COMMUNICATION, UTILITIES TOTALS:	15,879.41
07-16	P1	8AZ04000323	06/05/98	06/05/98 BUSINESS CARDS		18.25
07-31	S3	98212000113	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		27.75
08-31	S3	98243000119	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		16.20
09-05	P1	8AZ04000366	08/28/98	08/28/98 PRINTING SERVICE (LETTERHEAD)		68.40
09-16	P1	8AZ04000371	09/01/98	09/01/98 ACADEMY DAY PRINTED MATERIAL		458.93
				PRINTING AND REPRODUCTION TOTALS:		85.52
						677.05
OTHER SERVICES						
08-18	P1	8AZ04000345	06/01/98	06/30/98 CLIPPING SERVICE		103.35
08-20	P1	8AZ04000346	07/01/98	07/31/98 CLIP SERVICE		130.50
09-18	P1	8AZ04000379	08/01/98	08/31/98 CLIPPING SERVICE		138.00
				OTHER SERVICES TOTALS:		371.85
SUPPLIES AND MATERIALS						
07-15	P1	8AZ04000315	06/24/98	06/24/98 DISTRICT OFFICE SUPPLIES		149.33
07-15	P1	8AZ04000311	05/30/98	06/29/98 BOTTLED WATER		64.59
07-15	P1	8AZ04000310	07/02/98	07/02/98 BOTTLED WATER F/MTGS W/CONSTS		27.00
07-15	P1	8AZ04000310	07/02/98	07/02/98 BOTTLED WATER F/MTGS W/CONSTS		13.00
07-15	P1	8AZ04000308	05/01/98	05/31/98 SUBSCRIPTION		95.00
07-15	P1	8AZ04000308	05/01/98	05/30/98 SUBSCRIPTION		95.00
07-15	P1	8AZ04000312	06/11/98	06/11/98 SUBSCRIPTION		189.00
07-16	P1	8AZ04000325	07/31/98	08/06/99 SUBSCRIPTION		45.00
07-16	P1	8AZ04000324	06/12/98	06/12/98 VIDEO FOR OFFL BUSINESS		45.00
07-27	P1	8AZ04000327	10/01/98	10/01/99 SUBSCRIPTION		19.00
07-27	P1	8AZ04000329	07/15/98	07/15/98 DISTRICT OFFICE SUPPLIES		49.26
07-31	S1	98212000043	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		359.67
07-31	P1	8AZ04000333	06/01/98	06/30/98 SUBSCRIPTION		95.00
07-31	P1	8AZ04000333	06/01/98	06/30/98 SUBSCRIPTION		95.00
07-31	P1	8AZ04000333	07/16/98	07/16/98 SUBSCRIPTION		94.50
08-13	P1	8AZ04000339	07/20/98	07/20/98 OFFICE SUPPLIES FOR DO		778.58
08-18	P1	8AZ04000344	08/02/98	08/02/98 BOTTLED WATER F/MTGS W/CONSTS		33.75
08-18	P1	8AZ04000344	08/02/98	08/02/98 BOTTLED WATER F/MTGS W/CONSTS		13.00
08-20	P1	8AZ04000349	06/30/98	07/31/98 BOTTLED WATER		47.61
08-24	CR	711911		RET'D CHK, PAYMENT ERROR		-19.00
08-24	P1	8AZ04000353	08/06/98	08/06/98 DISTRICT OFFICE SUPPLIES		87.39
08-24	P1	8AZ04000352	08/10/98	08/10/99 SUBSCRIPTION		91.00
08-31	S1	98243000041	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		705.92
09-01	P1	8AZ04000357	07/01/98	07/31/98 SUBSCRIPTION		95.00
09-01	P1	8AZ04000357	07/01/98	07/31/98 SUBSCRIPTION		95.00
09-05	P1	8AZ04000365	08/24/98	08/24/98 DISTRICT OFFICE SUPPLIES		74.59

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09-15 P1 8AZ04000372 ARIZONA REPUBLIC	09/26/98	09/25/98	SUBSCRIPTION	169.00
09-15 P1 8AZ04000373 CULLIGAN BOTTLED WATER	09/02/98	09/02/98	BOTTLED WATER FOR HTGS W/CONST	13.00
09-15 P1 8AZ04000373 DO	09/02/98	09/02/98	BOTTLED WATER FOR HTGS W/CONST	27.00
09-18 P1 8AZ04000382 COX COMMUNICATIONS	09/03/98	09/28/98	CABLE TV	56.21
09-18 P1 8AZ04000378 CRYSTAL MCKESSON BOTTLED WATER	08/01/98	08/28/98	BOTTLED WATER	39.12
09-18 P1 8AZ04000381 THE WALL STREET JOURNAL	10/02/98	10/02/98	WALL STREET JRNL	175.00
09-29 P1 8AZ04000385 ALISON COURTNEY WEISE	09/17/98	09/17/98	BOOKS FOR OFFICIAL USE	42.30
09-30 S1 98273000041	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	201.19
09-30 SV 8A901001694 COX COMMUNICATIONS	09/03/98	09/28/98	CHANGE A/C# FROM 2630 TO 2360	-56.21
			SUPPLIES AND MATERIALS TOTALS:	4,104.80
EQUIPMENT				
07-31 S2 98212000318	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,205.70
08-31 S2 98243000495	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000496	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.37
08-31 S2 98243000497	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,164.19
09-09 P2 8AZ04000011 INTELLIGENT SOLUTIONS	04/08/98	04/08/98	64MB MEMORY	319.00
09-09 P2 8AZ04000011 DO	04/08/98	04/08/98	9.1GB HARD DRIVE	1,178.00
09-09 P2 8AZ04000011 DO	04/08/98	04/08/98	INSTALLATION	75.00
09-30 S2 98273000379	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.10
09-30 S2 98273000380	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,164.19
			EQUIPMENT TOTALS:	11,106.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,034.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069816 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	306.43
09-11 P4 8USPS079822 DO	07/01/98	07/31/98	FRANKED MAIL	1,401.74
09-24 P4 8USPS089816 DO	08/01/98	08/31/98	FRANKED MAIL	427.19
			FRANKED MAIL TOTALS:	2,135.36
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,135.36
			OFFICE TOTALS:	179,169.40
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1997 HON. JOHN SHADEGG				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
07-21 CR 80PAC090007 PATRICIA J CURTIN			CANCELED CHECKS - STATE DATED	-55.79
			SUPPLIES AND MATERIALS TOTALS:	-55.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-55.79
			OFFICE TOTALS:	-55.79
			=====	

STATEMENT OF DISBURSEMENTS						PAGE 218
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. E CLAY SHAM JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	476,196.64	159,911.14
				TRAVEL	13,375.79	3,576.65
				RENT, COMMUNICATION, UTILITIES	56,365.83	19,800.71
				PRINTING AND REPRODUCTION	10,255.91	4,156.09
				OTHER SERVICES	595.80	432.00
				SUPPLIES AND MATERIALS	6,702.49	3,143.75
				EQUIPMENT	21,585.59	7,909.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,078.05	198,930.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	32,571.63	2,754.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,571.63	2,754.02
				OFFICE TOTALS:	617,649.68	201,684.13
=====						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		76.39
			07/01/98	07/01/98 STAFF ASSISTANT		
			07/02/98	09/30/98 CASEWORKER		6,663.88
			07/01/98	09/30/98 PRESS SECRETARY		9,375.00
			07/01/98	09/30/98 DISTRICT DIRECTOR		3,000.00
			07/01/98	09/30/98 STAFF ASSISTANT		5,124.99
			07/01/98	09/30/98 STAFF ASSISTANT		6,750.00
			09/01/98	09/30/98 STAFF ASSISTANT		2,150.00
			07/01/98	09/30/98 DIST REP AND LEGAL COUNSEL		11,458.33
			07/01/98	09/30/98 STAFF ASSISTANT		5,458.34
			07/01/98	09/30/98 LEGISLATIVE DIRECTOR		12,375.00
			07/01/98	09/30/98 SENIOR LEGISLATION ASSISTANT		8,750.01
			07/01/98	09/30/98 DISTRICT REPRESENTATIVE		10,749.99
			07/01/98	09/30/98 DISTRICT REPRESENTATIVE		10,250.01
			07/01/98	08/12/98 LEGISLATIVE AIDE/SYSTEMS MANAGER		3,500.00
			07/01/98	09/30/98 STAFF ASSISTANT		6,750.00
			07/01/98	09/30/98 EXECUTIVE ASSISTANT		14,499.99
			07/01/98	09/30/98 PART-TIME EMPLOYEE		4,625.01
			09/01/98	09/30/98 LEGISLATIVE AIDE		2,166.67
			07/01/98	09/30/98 CHIEF OF STAFF AND TAX COUNSEL		23,750.01
			07/01/98	09/30/98 DISTRICT OFFICE DIRECTOR		2,562.51
			07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,000.01
			07/01/98	07/31/98 STAFF ASSISTANT		1,875.00

TRAVEL		PERSONNEL COMPENSATION TOTALS	
07-02	P1 8FL122000250	HON, E. CLAY SHAW, JR.	06/19/98
07-02	P1 8FL122000250	DO	04/30/98
07-02	P1 8FL122000250	DO	06/22/98
07-21	P1 8FL122000265	GEORGE CALDWELL	06/08/98
07-21	P1 8FL122000265	DO	06/09/98
07-21	P1 8FL122000265	DO	06/06/98
07-21	P1 8FL122000265	DO	06/06/98
07-22	P1 8FL122000261	HON, E. CLAY SHAW, JR.	06/19/98
07-24	P1 8FL122000271	ELEANOR H. CONNORS	07/02/98
07-30	P1 8FL122000274	HON, E. CLAY SHAW, JR.	07/17/98
07-31	P1 8FL122000277	DO	07/24/98
08-04	P1 8FL122000280	ELEANOR H. CONNORS	07/02/98
08-04	P1 8FL122000279	HON, E. CLAY SHAW, JR.	07/27/98
08-04	P1 8FL122000281	PAMELA SUE LANDI	06/23/98
08-04	P1 8FL122000281	DO	06/25/98
08-04	P1 8FL122000281	DO	06/23/98
08-04	P1 8FL122000281	DO	06/22/98
08-06	P1 8FL122000283	HON, E. CLAY SHAW, JR.	07/24/98
08-14	P1 8FL122000284	DO	08/03/98
08-14	P1 8FL122000284	DO	07/31/98
08-14	P1 8FL122000284	DO	07/31/98
08-14	P1 8FL122000284	DO	07/31/98
08-24	P1 8FL122000295	SCOTT A SPEAR	08/07/98
09-03	CR 711919	VICTORIA M DUKBURY	
09-04	P1 8FL122000302	HON, E. CLAY SHAW, JR.	08/19/98
09-04	P1 8FL122000302	DO	09/03/98
09-05	P1 8FL122000305	ELEANOR H. CONNORS	08/03/98
09-05	P1 8FL122000305	DO	08/03/98
09-18	P1 8FL122000309	PAMELA SUE LANDI	07/10/98
09-18	P1 8FL122000309	DO	08/27/98
09-21	P1 8FL122000307	BOB ARNOLD	08/27/98
09-21	P1 8FL122000307	DO	09/02/98
09-27	P1 8FL122000312	ELEANOR H. CONNORS	09/14/98
09-27	P1 8FL122000311	HON, E. CLAY SHAW, JR.	09/11/98
09-27	P1 8FL122000313	DO	09/02/98
09-29	P1 8FL122000319	ELEANOR H. CONNORS	09/02/98
09-29	P1 8FL122000318	HON, E. CLAY SHAW, JR.	09/11/98
RENT, COMMUNICATION, UTILITIES			
07-02	P1 8FL122000251	PAMELA SUE LANDI	06/19/98
07-20	P9 FL122000253	COMCAST CABLE	06/19/98
07-20	P9 FL2202R9807	COLEA HAMMOCK BLDG PARTNERSHIP	07/01/98
07-20	P9 FL2201R9807	FLA ACQUISITION FUND ESPERANTE	07/01/98
07-22	P1 8FL122000256	BELLSOUTH MOBILITY	05/26/98
07-22	P1 8FL122000264	COMCAST COMMUNICATIONS	07/08/98
TRAVEL TOTALS:			
TAXI AIRPORT TO DISTRICT		06/19/98	
TRAVEL DC TO FT. LAUD FL		04/30/98	
TRAVEL FT. LAUD FL TO D.C.		06/22/98	
LOGGING		06/08/98	
FT/ LAUD -DC & RETURN		06/09/98	
TAXI CHARGES DC-FT. LAUD		06/06/98	
TRAVEL DC TO MIAMI, FL		06/19/98	
PARKING		07/02/98	
AIRFARE BMI-FTL		07/17/98	
TAXI MIAMI AIRPORT TO DIST		07/24/98	
TRAVEL FT LAUD TO D.C. TO FT. LAUD.		07/02/98	
TRAVEL FT. LAUD TO D.C.		07/27/98	
LOGGING		06/25/98	
TAXI		06/27/98	
IN DISTRICT MILEAGE 71 X .30			
TRAVEL DC TO MIAMI, FL		07/24/98	
TRAVEL FT. LAUD. TO D.C.		08/03/98	
TRAVEL D.C. TO MIAMI		07/31/98	
TAXI MIAMI AIRPORT		07/31/98	
OFFICIAL TAXI IN D.C.		08/07/98	
REIMB; DUPLICATE PAYMENT			
TRAVEL DC TO MIAMI, FL		08/19/98	
TAXI MIAMI AIRPORT TO DIST		09/03/98	
OFFICIAL PARKING		08/03/98	
OFFICIAL MILEAGE		08/03/98	
IN-DISTRICT MILEAGE		08/15/98	
TOLLS		08/15/98	
PARKING		07/10/98	
IN DISTRICT MILEAGE		08/27/98	
PARKING		09/02/98	
TRAVEL FT. LAUD., FL TO D.C.		09/14/98	
TRAVEL D.C. TO MIAMI, FL		09/11/98	
MILEAGE		09/02/98	
TAXI		09/11/98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E CLAY SHAM JR -CON.							
07-22	P1	8FL122000254	SPRINT SPECTRUM	05/21/98	06/20/98 OFFICIAL CELL PHONE	13.85	
07-23	P1	8FL122000266	POSTMASTER, WASHINGTON, D.C.	06/23/98	STAMPS	15.00	
07-24	P1	8FL122000268	BELLSOUTH MOBILITY	06/07/98	07/06/98 MOBILE PHONE	10.00	
07-24	P1	8FL122000267	FEDERAL EXPRESS CORP	06/25/98	07/02/98 DELIVERY OF DOCUMENTS	10.57	
07-24	P1	8FL122000269	MEDIA TEL CORPORATION	06/01/98	06/30/98 FAX SERVICE	49.71	
07-30	P1	8FL122000275	COMCAST CABLE	07/19/98	08/18/98 CABLE TV	31.73	
07-30	P1	8FL122000273	FLORIDA POWER & LIGHT	06/11/98	07/13/98 ELECTRIC FOR W. PALM BEACH	98.01	
07-31	S4	98212000067		06/01/98	06/30/98 RECORDING (TRANSFER)	695.40	
07-31	S5	98212000552		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	155.05	
07-31	S5	98212000986		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,036.35	
07-31	S5	98212001424		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
07-31	S5	98212001868		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	69.99	
07-31	S5	98212002314		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002758		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	514.67	
07-31	P1	8FL122000276	FEDERAL EXPRESS CORP	07/09/98	DELIVERY OF OFFICIAL DOCUMENTS	3.57	
08-06	P1	8FL122000282	SPRINT SPECTRUM	06/21/98	CELL PHONE	33.64	
08-14	P1	8FL122000285	FEDERAL EXPRESS CORP	07/31/98	DELIVERY OF DOCUMENTS	3.50	
08-18	P1	8FL122000288	BELLSOUTH MOBILITY	06/26/98	07/25/98 OFFICIAL MOBILE PHONE	17.76	
08-20	P9	FL2202R9808	COLEE HAMMOCK BLDG PARTNERSHIP	08/01/98	08/31/98 FORT LAUDERDALE - RENT	3,083.33	
08-20	P9	FL2201R9808	FLA ACQUISITION FUND ESPERANTE	08/01/98	08/31/98 WEST PALM BEACH - RENT	650.00	
08-24	P1	8FL122000291	BELLSOUTH MOBILITY	07/08/98	08/06/98 OFFICIAL MOBILE PHONE	28.99	
08-24	P1	8FL122000292	COMCAST COMMUNICATIONS	08/08/98	09/07/98 CABLE TV	38.62	
08-24	P1	8FL122000296	MEDIA TEL CORPORATION	07/01/98	07/31/98 FAX SERVICE	37.63	
08-27	P1	8FL122000298	FLORIDA POWER & LIGHT	07/13/98	08/11/98 ELECTRIC FOR W. PALM BEACH OFF	83.47	
08-31	S5	98243000554		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	155.05	
08-31	S5	98243000989		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,001.63	
08-31	S5	98243001426		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	
08-31	S5	98243001871		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	69.99	
08-31	S5	98243002317		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002759		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	471.39	
09-05	P1	8FL122000304	COMCAST CABLE	08/19/98	09/18/98 CABLE TV	41.73	
09-05	P1	8FL122000303	FEDERAL EXPRESS CORP	08/04/98	08/06/98 DELIVERY OF DOCUMENTS	6.95	
09-18	P1	8FL122000308	DO	08/21/98	DELIVERY OF DOCUMENTS	3.50	
09-21	P9	FL2202R9809	COLEE HAMMOCK BLDG PARTNERSHIP	09/01/98	09/30/98 FORT LAUDERDALE - RENT	3,083.33	
09-21	P9	FL2201R9809	FLA ACQUISITION FUND ESPERANTE	09/01/98	09/30/98 WEST PALM BEACH - RENT	650.00	
09-29	P1	8FL122000321	BELLSOUTH MOBILITY	07/26/98	08/25/98 CELLULAR PHONE	19.00	
09-29	P1	8FL122000317	COMCAST COMMUNICATIONS	09/08/98	10/07/98 CABLE TV	33.62	
09-29	P1	8FL122000316	FLORIDA POWER & LIGHT	08/11/98	09/10/98 ELECTRIC FOR W. PALM BEACH OFF	85.14	
09-29	P1	8FL122000320	MEDIA TEL CORPORATION	08/01/98	08/31/98 FAX SERVICE	7.59	
09-30	S4	98273001024		08/01/98	08/31/98 RECORDING (TRANSFER)	118.40	
09-30	S5	98273000562		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	155.05	

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09-30 S5	98273000997	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,011.77
09-30 S5	98273001435	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5	98273001881	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.99
09-30 S5	98273002329	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	98273002777	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	382.79
09-30 P1	8FL22000332	DYNAREX MESSENGER EXPRESS	08/11/98		MESSENGER SERVICE	7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,800.71
PRINTING AND REPRODUCTION						
07-09 P2	8FL22000014	ACCURATE WORD INC.	06/15/98	06/25/98	500 GOLD SEAL THERMO CARDS	32.70
07-14 P5	8M5011703B	CONGRESSIONAL MAILING AND	05/22/98	05/22/98	SINGLE DROP MASS MAIL HANDLING	3,401.05
07-24 P1	8FL22000258	CONGRESSIONAL PRINTER	06/19/98		BUSINESS CARDS	36.50
07-31 S3	98212000300	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	99.40
08-07 P5	8M5011704B	CONGRESSIONAL MAILING AND	07/07/98	07/07/98	SINGLE DROP MASS MAIL HANDLING	96.09
08-07 P5	8M5011704A	DO	06/24/98	06/24/98	SINGLE DROP MASS MAIL HANDLING	180.00
08-27 P1	8FL22000300	.....	07/31/98		PRINTING OF BUSINESS CARDS	22.00
08-31 S3	982435000285	CONGRESSIONAL PRINTER	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	114.40
09-29 P1	8FL22000314	CONGRESSIONAL PRINTER	08/02/98		REPRODUCE MEMO PADS	21.35
09-29 P1	8FL22000315	PUBLIC PRINTER	09/01/98		LETTERHEAD	151.00
09-30 S3	98273000237	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	4,156.09
OTHER SERVICES						
07-31 SV	8A901001539	.....	06/09/98	06/10/98	FRAMING (TRANSFER)	200.00
08-25 P1	8FL22000293	GOLD COAST SECURITY CONST., IN	08/01/98	01/01/99	SECURITY SYSTEM	132.00
08-31 SV	8A901001555	.....	07/23/98		FRAMING (TRANSFER)	50.00
09-18 P1	8FL220000310	CITY OF W. PALM BEACH	08/13/98		FIRE INSPECTION	50.00
					OTHER SERVICES TOTALS:	432.00
SUPPLIES AND MATERIALS						
07-07 P1	8FL22000252	ROBIN WILSON	06/23/98		COFFEE MAKER	19.91
07-22 P1	8FL22000263	AQUA COOL	06/05/98	06/30/98	BOTTLED WATER	69.00
07-22 P1	8FL22000260	CCH INCORPORATED	07/10/98		FED. TAX DIRECTORY	95.99
07-22 P1	8FL22000262	CRYSTAL SPRINGS WATER	06/02/98	06/30/98	BOTTLED WATER	36.30
07-22 P1	8FL22000259	FLORIDA ASSOCIATION OF CNTYS	06/24/98		FAC MEMBERSHIP DIRECTORY	33.00
07-22 P1	8FL22000255	MIAMI METRO MAGAZINE	07/01/98		SUBSCRIPTION	19.95
07-22 P1	8FL22000257	ROBIN WILSON	06/30/98		COFFEE FOR CONST MEETINGS	8.38
07-24 P1	8FL22000271	ELEANOR H. CONNORS	07/08/98		OFFICE SUPPLIES	5.82
07-24 P1	8FL22000270	PAMELA SUE LANDI	07/08/98		COFFEE MAKER FOR OFFICE USE	42.39
07-24 P1	8FL22000270	DO	07/05/98		COFFEE FOR CONSTITUENT MTG	23.28
07-24 P1	8FL22000272	SUN-SENTINEL	07/17/98	12/31/98	SUN SENTINEL SUBSCRIPTION	71.66
07-31 S1	98212000152	.....	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	482.23
07-31 SV	8A901001481	PAMELA SUE LANDI	07/08/98		CHANGE A/C# FROM 2620 TO 2603	42.39
07-31 SV	8A901001481	DO	07/08/98		CHANGE A/C# FROM 2620 TO 2603	-42.39
07-31 P1	8FL22000278	SCOTT A SPEAR	07/29/98		COFFEE FOR CONST MEETINGS	7.88
08-18 P1	8FL22000286	CCH INCORPORATED	06/05/98		FEDERAL TAX PRACTICE AND PROC	95.99
08-18 P1	8FL22000287	CONGRESSIONAL QUARTERLY, INC	06/24/98		MASH INFORMATION DIRECTORY	229.38
08-18 P1	8FL22000290	HON. E. CLAY SHAM, JR.	08/01/98		OFFICE SUPPLIES	119.71

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1998 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	475,852.04	166,358.29
TRAVEL	15,324.63	6,071.27
RENT, COMMUNICATION, UTILITIES	65,848.05	24,454.55
PRINTING AND REPRODUCTION	31,706.32	-17,573.60
OTHER SERVICES	1,930.00	0.00
SUPPLIES AND MATERIALS	17,707.19	5,834.93
EQUIPMENT	30,789.32	12,356.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,157.55	197,501.47
FRANKED MAIL	7,124.74	2,752.40
OFFICIAL MAIL ALLOWANCE TOTALS:	7,124.74	2,752.40
OFFICE TOTALS:	646,282.29	200,253.87

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMGOTT, SETH L	07/01/98 09/30/98 PRESS SECRETARY/LEGISLATIVE ASST	13,749.99
CARSON, PETER D A	07/01/98 09/30/98 CHIEF OF STAFF	8,499.99
CHAREST, KAREN	07/01/98 09/30/98 CASEWORKER SUPERVISOR/OFF MGR	13,749.99
GREER, JAMES LEE	07/01/98 09/30/98 PART-TIME EMPLOYEE	3,766.50
HANKINGS, ELISABETH WRIGHT	07/01/98 09/30/98 PART-TIME EMPLOYEE	640.00
LOOMIS, RALPH C	07/01/98 09/30/98 DISTRICT DIRECTOR	16,074.99
MILLER, KRISTIN	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,250.00
MITCHELL, AHANDA T	07/01/98 09/30/98 FRONT OFFICE COORDINATOR	4,777.50
DO	06/01/98 08/31/98 FRONT OFFICE COORDINATOR (OVERTIME)	1,447.11
MOSTEL, LESLIE SUE	07/01/98 09/30/98 CASEWORKER	8,000.01
DO	06/01/98 08/31/98 CASEWORKER (OVERTIME)	288.47
PAOTIN, ELENA	07/01/98 09/30/98 FRONT OFFICE COORDINATOR	7,250.01
DO	06/01/98 06/30/98 FRONT OFFICE COORDINATOR (OVERTIME)	10.46
PIMENTEL, PAUL M	07/01/98 09/30/98 FRONT OFFICE COORDINATOR	7,500.00
DO	06/01/98 08/31/98 FRONT OFFICE COORDINATOR (OVERTIME)	86.55
RAK, ALLISON CLINTON	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	16,250.01
RUSSO, ROBERT D	07/01/98 09/30/98 EXECUTIVE ASSISTANT	9,500.01
WASHINGTON, DIANA	07/01/98 09/30/98 COMM SERVICES & GRANT COORD.	9,750.00
WHITE, JOEL C	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	9,000.00
WOLFSON, LEONARD	07/01/98 09/30/98 CASEWORKER	8,250.00
WORGUL, LYNN EGAN	06/01/98 08/31/98 CASEWORKER (OVERTIME)	7,625.01
DO	07/01/98 09/30/98 COMPUTER SYSTEMS OPERATOR	373.92
ZIMMERMAN, JOAN E	06/01/98 08/31/98 COMPUTER SYSTEMS OPERATOR (OVERTIME)	11,093.76
DO		424.01
PERSONNEL COMPENSATION TOTALS:		166,358.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER SHAYS -CON.						
TRAVEL						
07-08	P1	8CT04000272	ELENA PADIN	04/20/98 04/30/98	MILEAGE IN DISTRICT	62.40
07-08	P1	8CT04000272	DO	04/02/98 04/16/98	MILEAGE IN DISTRICT	78.00
07-08	P1	8CT04000270	HON. CHRISTOPHER SHAYS	06/15/98 06/19/98	PARKING AT LAGUARDIA AIRPORT	144.00
07-08	P1	8CT04000270	DO	05/03/98 06/03/98	TOLLS IN NEW YORK	29.50
07-08	P1	8CT04000275	DO	06/11/98	AIRFARE (DC-NYC)	57.00
07-08	P1	8CT04000275	DO	06/15/98	TAXI IN DC	15.00
07-08	P1	8CT04000276	DO	06/24/98	TAXI IN DC	13.00
07-08	P1	8CT04000276	DO	06/22/98	AIRFARE (DC-NYC)	57.00
07-08	P1	8CT04000276	DO	06/22/98	GAS FOR LEASED CAR	17.37
07-08	P1	8CT04000278	DO	06/24/98	AIRFARE (NY-DC)	57.00
07-08	P1	8CT04000278	DO	06/24/98	AIRFARE (DC-NY)	57.00
07-08	P1	8CT04000278	DO	06/23/98	MILEAGE IN DISTRICT	9.84
07-08	P1	8CT04000269	LESLIE S. MOSTEL	05/21/98	MILEAGE IN CT	65.04
07-08	P1	8CT04000269	DO	04/16/98 05/09/98	MILEAGE IN CT	73.50
07-08	P1	8CT04000274	LYNN MORGUL	03/08/98 03/28/98	MILEAGE IN DISTRICT	61.00
07-08	P1	8CT04000268	RALPH LOOMIS	02/12/98	AMTRAK (DC-CT)	75.00
07-08	P1	8CT04000273	SETH AMGOTT	02/14/98	AMTRAK (NY - DC)	60.60
07-08	P1	8CT04000273	DO	03/20/98 03/23/98	MILEAGE IN CT	5.00
07-08	P1	8CT04000273	DO	02/08/98	TAXI IN DC	7.00
07-17	P1	8CT04000288	ALLISON RAK	03/27/98	TOLLS IN NY	114.00
07-17	P1	8CT04000285	HON. CHRISTOPHER SHAYS	02/26/98 02/28/98	A/F FOR JOEL WHITE (DC-NY-DC)	114.00
07-17	P1	8CT04000295	DO	05/13/98	AIRFARE FOR PETER CARSON	57.00
07-17	P1	8CT04000295	DO	05/05/98	AIRFARE FOR ROBERT RUSSO	114.00
07-17	P1	8CT04000295	DO	02/10/98	AIRFARE FOR RALPH LOOMIS	57.00
07-17	P1	8CT04000295	DO	05/11/98	AIRFARE FOR RALPH LOOMIS	114.00
07-17	P1	8CT04000295	DO	06/03/98	AIRFARE FOR RALPH LOOMIS	114.00
07-17	P1	8CT04000284	LEONARD WOLFSON	02/07/98	TOLLS IN NY	7.00
07-17	P1	8CT04000284	DO	02/27/98	TAXI IN DC	12.00
07-17	P1	8CT04000284	DO	03/02/98	TAXI IN DC	18.00
07-17	P1	8CT04000293	PETER CARSON	06/30/98 07/01/98	RENTAL CAR IN DISTRICT	52.10
07-17	P1	8CT04000293	DO	06/30/98 07/01/98	TOLLS IN NY	7.00
07-17	P1	8CT04000293	DO	07/01/98	TAXI IN DC	11.00
07-17	P1	8CT04000293	DO	06/30/98	TAXI IN DC	8.00
07-17	P1	8CT04000293	DO	02/20/98	TOLL IN NY	1.00
07-17	P1	8CT04000287	SETH AMGOTT	02/20/98	GAS FOR RENTAL CAR	10.00
07-17	P1	8CT04000287	DO	02/20/98	TAXI IN DC	15.00
07-17	P1	8CT04000287	DO	02/22/98	TOLL IN NY	3.50
07-17	P1	8CT04000290	DO	02/18/98	TAXI IN DC	14.00
07-17	P1	8CT04000290	DO	02/18/98	TAXI IN DC	14.00
07-17	P1	8CT04000290	DO	02/18/98	TOLL IN NY	3.50
07-17	P1	8CT04000290	DO	02/18/98	TOLL IN NY	1.00

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07-17 P1	8CT04000291	SETH AMGOTT	02/16/98	TOLL IN NY	3.50
07-17 P1	8CT04000291	DO	02/16/98	TAXI IN NY	15.20
07-17 P1	8CT04000291	DO	02/17/98	METRO NORTH TRAIN FROM GRAND CENTRAL TO STAMFORD	7.50
07-17 P1	8CT04000291	DO	02/17/98	METRO NORTH TRAIN FROM STAMFORD TO GRAND CENTRAL	7.50
07-20 P1	8CT04000303	ALLISON RAK	06/25/98	STATION	6.00
07-20 P1	8CT04000303	DO	06/24/98	PARKING IN DC	9.00
07-20 P9	CT040119807	FORD MOTOR CREDIT CORPORATION	07/01/98	TAXI IN DC	298.00
07-20 P1	8CT04000296	HON. CHRISTOPHER SHAYS	06/30/98	LEASED AUTO	21.00
07-20 P1	8CT04000286	KRISTIN MILLER	07/01/98	GAS FOR LEASED CAR	11.00
07-20 P1	8CT04000286	DO	07/01/98	TAXI IN DC	13.00
07-20 P1	8CT04000286	DO	07/01/98	TAXI IN NY	30.00
07-20 P1	8CT04000286	DO	07/01/98	TAXI IN NEW YORK	3.50
07-20 P1	8CT04000286	DO	07/01/98	TAXI IN DC	20.90
07-20 P1	8CT04000299	LESLIE S. HOSTEL	07/01/98	METRO NORTH TICKET TO NYC	18.00
07-20 P1	8CT04000310	DO	05/22/98	MILEAGE IN DISTRICT	21.33
07-22 P1	8CT04000317	HON. CHRISTOPHER SHAYS	07/09/98	TAXI IN DC	13.00
07-22 P1	8CT04000317	DO	07/07/98	GAS FOR LEASED CAR	16.60
07-22 P1	8CT04000317	DO	07/19/98	AIRFARE (NY-DC)	57.00
07-22 P1	8CT04000316	KAREN CHAREST	06/07/98	MILEAGE IN CT	35.70
07-23 P1	8CT04000319	HON. CHRISTOPHER SHAYS	05/27/98	CAR FROM LAGUARDIA TO STAMFORD	110.90
07-23 P1	8CT04000323	DO	07/14/98	TAXI IN DC	11.00
07-24 P1	8CT04000327	DO	07/14/98	AIRFARE (NY-DC)	57.00
07-31 P1	8CT04000330	DO	07/26/98	AIRFARE (HARTFORD - DC)	220.00
07-31 P1	8CT04000330	DO	07/26/98	AIRFARE (DC - HARTFORD)	182.00
07-31 SV	8A901001480	SETH AMGOTT	02/20/98	CHANGE A/C# FROM 2130 TO 2135	1.00
07-31 SV	8A901001480	DO	02/20/98	CHANGE A/C# FROM 2130 TO 2135	-1.00
08-10 P1	8CT04000334	HON. CHRISTOPHER SHAYS	08/03/98	AIRFARE (NY-DC)	57.00
08-10 P1	8CT04000334	DO	08/01/98	AIRFARE (DC-NYC)	114.00
08-10 P1	8CT04000335	DO	07/07/98	AIRFARE FOR KRISTIN MILLER (DC-NY-DC)	114.00
08-10 P1	8CT04000335	DO	07/07/98	AIRFARE FOR PETER CARSON (DC -NY-DC)	114.00
08-10 P1	8CT04000335	DO	06/05/98	AIRFARE FOR SETH AMGOTT (DC-NY-DC)	114.00
08-10 P1	8CT04000336	DO	06/12/98	AIRFARE FOR SETH AMGOTT (DC-NY-DC)	114.00
08-10 P1	8CT04000336	DO	08/01/98	RENTAL CAR IN CT	110.99
08-10 P1	8CT04000336	DO	08/03/98	GAS FOR RENTAL CAR	2.96
08-10 P1	8CT04000336	DO	08/01/98	TOLL IN NY	3.50
08-10 P1	8CT04000336	DO	08/03/98	TAXI IN DC	13.00
08-10 P1	8CT04000338	DO	07/31/98	TAXI IN DC	12.00
08-10 P1	8CT04000337	LEONARD WOLFSON	02/27/98	RENTAL CAR IN CT	227.97
08-10 P1	8CT04000339	ROBERT RUSSO	07/22/98	POV MILEAGE TO CT AND BACK	159.00
08-10 P1	8CT04000339	DO	07/23/98	PRIVATE AUTO MILEAGE IN CT	27.00
08-20 P1	8CT04000339	DO	07/23/98	LEASED AUTO	298.00
08-20 P9	CT040119808	FORD MOTOR CREDIT CORPORATION	08/01/98	LEASED AUTO	15.00
08-31 P1	8CT04000344	HON. CHRISTOPHER SHAYS	08/06/98	PARKING IN DC	782.40
09-03 P1	8CT04000352	DIANA WASHINGTON	03/01/98	MILEAGE IN CT	12.00
09-03 P1	8CT04000359	HON. CHRISTOPHER SHAYS	07/26/98	GAS FOR LEASED CAR	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
09-03	P1	8CT04000359 HON. CHRISTOPHER SHAYS		06/05/98	TOLLS IN NY		40.00
09-03	P1	8CT04000361 DO		08/08/98	AIRFARE (DC-NYC)		57.00
09-03	P1	8CT04000361 DO		06/12/98	GAS FOR LEASED CAR		5.66
09-03	P1	8CT04000361 DO		07/06/98	GAS FOR LEASED CAR		14.85
09-03	P1	8CT04000361 DO		08/10/98	GAS FOR LEASED CAR		16.77
09-03	P1	8CT04000361 DO		08/08/98	TAXI IN DC		12.00
09-03	P1	8CT04000350 KAREN CHAREST		07/11/98	MILEAGE IN CT		139.20
09-03	P1	8CT04000351 LESLIE S. MOSTEL		07/10/98	MILEAGE IN CT		32.55
09-03	P1	8CT04000349 PAUL PIMENTEL		08/19/98	MILEAGE IN CT		46.80
09-04	P1	8CT04000353 SUNNY'S EXECUTIVE SEDAN		07/26/98	TAXI		81.30
09-18	P1	8CT04000365 ALLTSON RAK		09/02/98	TAXI IN DC		5.00
09-18	P1	8CT04000365 DO		09/02/98	TAXI IN DC		5.00
09-18	P1	8CT04000362 HON. CHRISTOPHER SHAYS		05/27/98	AIRFARE (NY-DC)		57.00
09-18	P1	8CT04000363 KAREN CHAREST		08/24/98	MILEAGE IN CT		20.40
09-18	P1	8CT04000364 LESLIE S. MOSTEL		08/19/98	MILEAGE IN CT		11.94
09-21	P9	CT040119809 FORD MOTOR CREDIT CORPORATION		09/01/98	LEASED AUTO		298.00
09-30	SV	8A901001693 HON. CHRISTOPHER SHAYS		09/09/98	CHANGE A/C# FROM 2350 TO 2101		57.00
					TRAVEL TOTALS:		6,071.27
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8CT04000275 HON. CHRISTOPHER SHAYS		03/10/98	AIRPHONE CALL		5.12
07-08	P1	8CT04000275 DO		01/29/98	AIRPHONE CALL		10.23
07-08	P1	8CT04000275 DO		01/26/98	AIRPHONE CALL		17.25
07-15	P1	8CT04000280 SNET WIRELESS SERVICES		05/12/98	DISTRICT OFFICE MANAGER'S CELL PHONE		46.41
07-17	P1	8CT04000289 FEDERAL EXPRESS CORP		06/09/98	OVERNIGHT DELIVERY		7.02
07-17	P1	8CT04000292 DO		06/05/98	OVERNIGHT DELIVERY		21.81
07-17	P1	8CT04000294 HON. CHRISTOPHER SHAYS		03/25/98	CELL PHONE CALLS		46.35
07-17	P1	8CT04000283 ROBERT RUSSO		02/17/98	CELLULAR PHONE CALLS		212.71
07-20	P9	CT0402R9807 CITY OF STAMFORD		07/01/98	STAMFORD - RENT		1,200.00
07-20	P1	8CT04000298 FEDERAL EXPRESS CORP		06/19/98	OVERNIGHT DELIVERY		21.09
07-20	P1	8CT04000298 DO		06/22/98	OVERNIGHT DELIVERY		3.50
07-20	P1	8CT04000298 DO		06/16/98	OVERNIGHT DELIVERY		3.45
07-20	P1	8CT04000304 DO		06/10/98	OVERNIGHT DELIVERY		7.62
07-20	P1	8CT04000304 DO		06/01/98	OVERNIGHT DELIVERY		21.04
07-20	P1	8CT04000300 GENERAL SERVICES ADMINISTRATION		04/27/98	DIST MANAGER'S CELL PHONE		48.28
07-20	P1	8CT04000302 DO		03/28/98	DIST MANAGER'S CELL PHONE		110.67
07-20	P1	8CT04000302 DO		02/28/98	DIST MANAGER'S CELL PHONE		256.78
07-20	P1	8CT04000302 DO		05/28/98	DIST MANAGER'S CELL PHONE		160.98
07-20	P9	CT0404000314 SNET WIRELESS SERVICES		05/13/98	DISTRICT OFFICE MANAGER'S CELL PHONE		37.04
07-20	P9	CT0401R9807 TEN MIDDLE ASSOCIATES		07/01/98	BRIDGEPORT - RENT		3,099.00
07-23	P1	8CT04000321 BELL ATLANTIC MOBILE		07/03/98	CELLULAR PHONE SERVICE		245.73
07-23	P1	8CT04000319 HON. CHRISTOPHER SHAYS		06/15/98	AIRPHONE		12.05

07-23	P1	8CT04000322	ROBERT RUSSO	07/14/98	POSTAGE	12.55
07-24	P1	8CT04000325	FEDERAL EXPRESS CORP	06/29/98	OVERNIGHT DELIVERY	3.45
07-24	P1	8CT04000325	DO	07/01/98	OVERNIGHT DELIVERY	8.37
07-24	P1	8CT04000326	MEDIA TECHNOLOGIES, INC.	06/30/98	TELECONFERENCING	500.00
07-31	S5	98212000553		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,827.50
07-31	S5	98212000987		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	644.88
07-31	S5	98212001425		06/01/98	DISTRICT OFC TEL SVC TRANSFER	1,101.00
07-31	S5	98212001869		06/01/98	DC TEL EQUIP (TRANSFER)	88.99
07-31	S5	98212002315		06/01/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002759		06/01/98	DC TEL TOLLS (TRANSFER)	539.96
07-31	P1	8CT04000329	FEDERAL EXPRESS CORP	07/07/98	OVERNIGHT DELIVERY	10.35
07-31	P1	8CT04000329	DO	07/06/98	OVERNIGHT DELIVERY	14.58
07-31	P1	8CT04000329	DO	02/27/98	OVERNIGHT DELIVERY	10.52
07-31	P1	8CT04000328	SNET WIRELESS SERVICES	07/12/98	DIST OFF MANAGER'S CELL PHONE	62.31
08-10	P1	8CT04000333	FEDERAL EXPRESS CORP	07/14/98	OVERNIGHT DELIVERY	6.90
08-10	P1	8CT04000335	HON. CHRISTOPHER SHAYS	07/19/98	GTE AIRFONE	12.05
08-20	P9	CT0402R9808	CITY OF STAMFORD	08/01/98	STAMFORD - RENT	1,200.00
08-20	P9	CT0401R9808	TEN MIDDLE ASSOCIATES	08/01/98	BRIDGEPORT - RENT	3,099.00
08-27	CR	711914	RECORDING STUDIO		REIMB; RECORDING CHARGE	-347.73
08-31	S5	98243000555		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	35.00
08-31	S5	98243000990		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	769.30
08-31	S5	98243001427		07/01/98	DISTRICT OFC TEL SVC TRANSFER	1,106.00
08-31	S5	98243001872		07/01/98	DC TEL EQUIP (TRANSFER)	108.99
08-31	S5	98243002318		07/01/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	98243002760		07/01/98	DC TEL TOLLS (TRANSFER)	377.81
08-31	P1	8CT04000340	FEDERAL EXPRESS CORP	07/21/98	OVERNIGHT DELIVERY	6.95
08-31	P1	8CT04000340	DO	07/20/98	OVERNIGHT DELIVERY	7.07
08-31	P1	8CT04000345	GENERAL SERVICES ADMIN.	05/01/98	DIST MANAGER'S CELL PHONE	206.99
08-31	P1	8CT04000341	POLYCOM/POLYSPAN	07/29/98	SPEAKERPHONE	21.97
09-01	P1	8CT4000342	ROBERT RUSSO	05/09/98	CELL PHONE CHARGES	25.58
09-03	P1	8CT04000356	BELL ATLANTIC MOBILE	08/03/98	CELLULAR PHONE SERVICE	85.14
09-03	P1	8CT04000355	FEDERAL EXPRESS CORP	08/10/98	OVERNIGHT DELIVERY	18.03
09-03	P1	8CT04000355	DO	08/10/98	OVERNIGHT DELIVERY	6.90
09-03	P1	8CT04000360	DO	07/29/98	OVERNIGHT DELIVERY	6.90
09-03	P1	8CT04000360	DO	08/06/98	OVERNIGHT DELIVERY	3.45
09-03	P1	8CT04000360	DO	07/31/98	OVERNIGHT DELIVERY	7.02
09-03	P1	8CT04000357	NEW-ENGLAND COMM. CORPORATIONS	06/30/98	BRIDGEPORT OFFICE VOICE MAIL REPAIR	285.50
09-03	P1	8CT04000358	SNET WIRELESS SERVICES	08/12/98	DISTRICT OFFICE MANAGER'S CELL PHONE	68.88
09-18	P1	8CT04000367	FEDERAL EXPRESS CORP	08/18/98	OVERNIGHT DELIVERY	10.64
09-18	P1	8CT04000367	DO	08/19/98	OVERNIGHT DELIVERY	14.69
09-18	P1	8CT04000366	GENERAL SERVICES ADMIN.	05/01/98	CELL PHONE	1.89
09-21	P9	CT0402R9809	CITY OF STAMFORD	09/01/98	STAMFORD - RENT	1,200.00
09-21	P9	CT0401R9809	TEN MIDDLE ASSOCIATES	09/01/98	BRIDGEPORT - RENT	3,099.00
09-27	P1	8CT04000368	FEDERAL EXPRESS CORP	08/25/98	OVERNIGHT DELIVERY	104.40
09-27	P1	8CT04000368	DO	06/30/98	OVERNIGHT DELIVERY	10.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CHRISTOPHER SHAYS -CON.					
09-27	P1	8CT04000369	HON.	09/09/98	AIRFARE (NYC-DC)		57.00
09-30	S5	98273000563		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		35.00
09-30	S5	98273000998		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)		664.43
09-30	S5	98273001436		08/01/98	DISTRICT OFC TEL SVC TRANSFER		1,080.00
09-30	S5	98273001882		08/01/98	DC TEL EQUIP (TRANSFER)		66.99
09-30	S5	98273002330		08/01/98	DC TEL SERVICE (TRANSFER)		75.00
09-30	S5	98273002778		08/01/98	DC TEL TOLLS (TRANSFER)		426.18
09-30	SV	8A901001693	HON.	09/09/98	CHANGE A/C# FROM 2350 TO 2101		-57.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,454.55
PRINTING AND REPRODUCTION							
07-15	P2	8CT04000019	ACCURATE WORD INC.	06/24/98	500 GOLD SEAL THERMO CARDS		32.70
07-15	P2	8CT04000020	DO	06/26/98	500 GOLD SEAL THERMO CARDS		32.70
07-29	P2	8CT04000022	DO	07/10/98	500 GOLD SEAL THERMO CARDS		32.70
07-29	P2	8CT04000022	DO	07/10/98	500 GOLD SEAL THERMO CARDS		32.70
07-31	S3	98212000115		07/01/98	PHOTOGRAPHIC (TRANSFER)		199.40
08-31	S3	98243000121		08/01/98	PHOTOGRAPHIC (TRANSFER)		112.60
09-02	CR	711918	GREENWICH TIME		REFUND; PAYMENT ERROR		-18,100.00
09-10	P2	8CT04000024	ACCURATE WORD INC.	08/12/98	500 GOLD SEAL THERMO CARDS		65.40
09-30	S3	98273000087		09/01/98	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		-17,573.60
SUPPLIES AND MATERIALS							
07-08	P1	8CT04000277	AMANDA T. MITCHELL	06/17/98	OFFICE SUPPLIES - PAPER		50.76
07-08	P1	8CT04000271	CONGRESSIONAL MANAGEMENT	05/12/98	INTERM MANUALS		100.00
07-08	P1	8CT04000275	HON. CHRISTOPHER SHAYS	03/25/99	ONLINE SUBSCRIPTION		19.95
07-08	P1	8CT04000276	DO	06/17/98	BREAKFAST WITH M. DEEVER		36.90
07-08	P1	8CT04000278	DO	06/23/98	BREAKFAST WITH BILL RATCHFORD OF THE GAO		18.15
07-08	P1	8CT04000278	DO	06/17/98	BREAKFAST WITH INTERNS		23.45
07-08	P1	8CT04000269	LESLIE S. MOSTEL	05/09/98	SILK FLOWERS		63.58
07-08	P1	8CT04000269	DO	05/20/98	BULLETIN BOARD		46.62
07-08	P1	8CT04000273	SETH ANGOTT	03/20/98	DISTRICT NEWSPAPERS		12.56
07-15	P1	8CT04000279	FRANKLIN QUEST CO.	05/05/98	PLANNERS		5.76
07-15	P1	8CT04000281	HOMETOWN PUBLICATIONS	06/04/99	NEWSPAPER SUBSCRIPTION		12.00
07-15	P1	8CT04000282	HON. CHRISTOPHER SHAYS	05/11/98	BREAKFAST WITH CONST		17.10
07-20	P1	8CT04000312	CONGRESSIONAL QUARTERLY, INC	04/03/98	BACK ISSUES OF CQ		27.67
07-20	P1	8CT04000297	PETER CARSON	07/01/98	FOOD AND BEV FOR CONSTS		750.00
07-20	P1	8CT04000301	RELIABLE OFFICE SUPPLY	06/17/98	OFFICE SUPPLIES		3.27
07-20	P1	8CT04000301	DO	06/17/98	OFFICE SUPPLIES		422.21
07-20	P1	8CT04000307	DO	06/26/98	OFFICE SUPPLIES		89.55
07-20	P1	8CT04000308	DO	06/25/98	OFFICE SUPPLIES		53.61
07-20	P1	8CT04000311	SOUTHWEST DISTRIBUTION, INC.	07/01/98	M POST, MSJ, NY TIMES DELIVERY		238.95
07-20	P1	8CT04000309	TEN MIDDLE ASSOCIATES	06/23/98	LAMPS/BALLASTS FOR O.O.		26.10

07-20 P1	8CT04000306	THOMPSON PUBLISHING GROUP	07/02/98	MANUALS	289.00
07-20 P1	8CT04000315	VIKING OFFICE PRODUCTS	06/19/98	OFFICE SUPPLIES-DISTRICT	185.88
07-20 P1	8CT04000305	WEST PUBLISHING COMPANY	06/11/98	US CODE ANNOTATED	189.00
07-22 CR	711887	HILL-DONNELLY CORP.		RET'D CHK, DUPLICATE PAYMENT	-207.35
07-22 CR	711887	DO		RET'D CHK, DUPLICATE PAYMENT	-190.17
07-22 P1	8CT04000317	HON. CHRISTOPHER SHAYS	07/03/98	BREAKFAST WITH CONST	10.28
07-23 P1	8CT04000320	AQUA COOL	06/01/98	BOTTLED WATER	85.50
07-23 P1	8CT04000318	ROBERT RUSSO	07/13/98	OFFICE SUPPLIES	4.21
07-24 P1	8CT04000324	FRANKLIN QUEST CO.	07/09/98	PLANNERS	88.68
07-29 P2	8CT04000021	BT GUNNS OFFICE PRODUCTS	07/09/98	BUSINESS CARD FILE	16.10
07-31 S1	98212000119		07/01/98	OFFICE SUPPLY (TRANSFER)	1,228.28
07-31 P1	8CT04000330	HON. CHRISTOPHER SHAYS	07/21/98	LUNCH WITH CONSTITUENT	28.40
07-31 P1	8CT04000330	DO	07/23/98	BREAKFAST WITH CONSTITUENTS	30.35
07-31 P1	8CT04000330	DO	07/22/98	BREAKFAST WITH CONSTITUENTS	24.00
08-10 P1	8CT04000331	FRANKLIN QUEST CO.	07/17/98	PLANNERS	227.48
08-10 P1	8CT04000332	WEST PUBLISHING COMPANY	07/16/98	US CODE ANNOTATED	94.50
08-13 CR	711903	GOVERNMENT INFORMATION SVCS		REFUND, OVERPAYMENT	-56.50
08-19 P2	8CT04000023	OFFICE DEPOT SERVICE	07/17/98	RUBBERMAID CARD FILE	25.98
08-31 S1	98243000115		08/01/98	OFFICE SUPPLY (TRANSFER)	650.84
08-31 P1	8CT04000344	HON. CHRISTOPHER SHAYS	08/07/98	BREAKFAST WITH VET VOLUNTEERS	46.45
08-31 P1	8CT04000347	RELIABLE OFFICE SUPPLY	07/30/98	OFFICE SUPPLIES	350.73
08-31 P1	8CT04000346	THE TRUMBULL TIMES	06/04/99	NEWSPAPER SUBSCRIPTION	12.00
09-03 P1	8CT04000354	LEVINGER	08/11/98	OFFICE SUPPLIES	161.85
09-03 P1	8CT04000349	PAUL PIMENTEL	06/29/98	MATLS FOR SOC SEC FORUM	65.25
09-03 P1	8CT04000349	DO	07/25/98	COUNTY MAP	31.46
09-03 P1	8CT04000348	RELIABLE OFFICE SUPPLY	08/04/98	OFFICE SUPPLIES	161.60
09-30 S1	98273000117		09/01/98	OFFICE SUPPLY (TRANSFER)	260.94
EQUIPMENT					5,834.93
07-20 P1	8CT04000313	POLYCOM/POLYSPAN	07/01/98	SPEAKERPHONE	846.88
07-23 P2	8CT04000013	INTELLIGENT SOLUTIONS	04/30/98	QUORUMPOWER CLIENT LIC.	250.00
07-23 P2	8CT04000013	DO	04/30/98	DESKPRO 4000 PC	1,288.00
07-23 P2	8CT04000013	DO	04/30/98	V75 COLOR MON.	505.00
07-23 P2	8CT04000013	DO	04/30/98	INSTAL	445.00
07-31 S2	98212000323		07/01/98	EQUIPMENT (TRANSFER)	2,922.86
08-31 S2	98243000501		04/24/98	EQUIPMENT (TRANSFER)	152.20
08-31 S2	98243000502		05/26/98	EQUIPMENT (TRANSFER)	286.52
08-31 S2	98243000503		07/22/98	EQUIPMENT (TRANSFER)	-1.71
08-31 S2	98243000504		07/01/98	EQUIPMENT (TRANSFER)	2,818.64
09-30 S2	98273000384		08/31/98	EQUIPMENT (TRANSFER)	12,356.03
EQUIPMENT TOTALS:					197,501.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER SHAYS -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069816	DISBURSING OFC-US	POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	831.13	
09-11	P4	8USPS079822	DO		07/01/98 07/31/98 FRANKED MAIL	988.37	
09-24	P4	8USPS089816	DO		08/01/98 08/31/98 FRANKED MAIL	932.90	
						2,752.40	
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:						2,752.40	
OFFICE TOTALS:						200,253.87	
=====							
1997 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-31	P1	8COT04000340	FEDERAL EXPRESS CORP		12/05/97 12/15/97 OVERNIGHT DELIVERY	38.88	
						38.88	
RENT, COMMUNICATION, UTILITIES TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						38.88	
OFFICE TOTALS:						38.88	
=====							
1998 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						380,427.39	
TRAVEL						4,850.35	
RENT, COMMUNICATION, UTILITIES						62,487.22	
PRINTING AND REPRODUCTION						97,087.64	
OTHER SERVICES						6,820.11	
SUPPLIES AND MATERIALS						16,713.45	
EQUIPMENT						55,921.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						624,307.96	
FRANKED MAIL						128,387.32	
OFFICIAL MAIL ALLOWANCE TOTALS:						128,387.32	
OFFICE TOTALS:						752,695.28	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						8,750.01	
ANDERSON, JOHN J						3,900.00	
COLANGELO, BROOK M						1,541.26	
DO						300.00	
DAN, GIL						300.00	
HENDERSON, BRYCE E						300.00	

HORNER, LAWRENCE E	07/01/98	09/30/98	MANAGER CONEJO VALLEY OFFICE	7,500.00	
IGENBERG, CLIFFORD S	09/03/98	09/30/98	LEGISLATIVE ASSISTANT	1,820.00	
LAHRENG, DAISY J	07/01/98	09/30/98	STAFF ASSISTANT	6,195.00	
LAWSON, ANITA SAVAGE	07/01/98	09/30/98	SYSTEMS MANAGER	6,844.44	
LITTLE, SUSAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,000.00	
LOGE, PETER	07/01/98	09/06/98	CHIEF OF STAFF	11,916.67	
MACDONALD, DONALD F	09/08/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	2,108.33	
DO	07/01/98	08/14/98	SPECIAL PROJECTS COORDINATOR	4,033.33	
MENDOLA, EVITA	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,000.00	
MRAZ, JENNIFER M	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,083.33	
DO	07/01/98	08/31/98	LEGISLATIVE CORRESPONDENT	3,916.66	
DO	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,033.77	
DO	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,500.01	
NAZARIAN, ADRIAN	09/15/98	09/30/98	LEGISLATIVE ASSISTANT	739.56	
OAKMAN, JEFFREY H	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	4,583.34	
PAPPAS, DEMITRA M	09/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	2,291.67	
DO	08/03/98	09/30/98	CHIEF OF STAFF	11,761.11	
PRICE, PAULA K	07/15/98	08/31/98	TEMPORARY EMPLOYEE	3,066.67	
RAHOS, SANDRA B	09/01/98	09/30/98	EXECUTIVE ASSISTANT	2,000.00	
STONE, ERIN L	07/01/98	08/31/98	SCHEDULER	3,833.34	
DO	07/01/98	09/30/98	DISTRICT OFFICE DIRECTOR	13,749.99	
TIERNEY, DAVID	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,249.99	
WILLIAMS, JOHANNA T	07/01/98	09/30/98	PERSONNEL COMPENSATION TOTALS:	132,018.48	
TRAVEL					
07-02 P1 8CA24000342	DONALD F MACDONALD	07/05/98	07/12/98	TRAVEL DULLES-LAX-DULLES	194.00
07-02 P1 8CA24000341	HON. BRAD SHERMAN	06/12/98	06/15/98	TRAVEL DULLES-LAX-DULLES	194.00
07-16 P1 8CA24000352	DONALD F MACDONALD	07/06/98	07/12/98	LODGING IN DISTRICT	322.38
07-16 P1 8CA24000352	DO	07/05/98	07/12/98	RENTAL CAR	191.60
07-16 P1 8CA24000359	PETER LOGE	07/02/98	07/14/98	PARKING	10.00
07-17 P1 8CA24000359	JOHANNA WILLIAMS	06/03/98	06/19/98	MILEAGE	74.40
07-17 P1 8CA24000359	DO	06/08/98	06/10/98	PARKING	11.00
07-17 P1 8CA24000359	DO	06/03/98	06/04/98	MEALS	33.00
07-17 P1 8CA24000358	PETER LOGE	07/06/98	07/10/98	AIRLINE DULLES-LAX-DULLES	208.00
07-17 P1 8CA24000358	DO	07/06/98	07/10/98	RENTAL CAR IN DISTRICT	119.61
07-17 P1 8CA24000358	DO	07/07/98	07/08/98	PARKING	12.75
07-27 P1 8CA24000366	DAVID TIERNEY	01/10/98	06/26/98	MILEAGE	168.00
07-27 P1 8CA24000369	PETER LOGE	07/17/98		CAB LHOB-OLD EXEC-OFF BLD-LHOB	8.00
07-31 P1 8CA24000374	HON. BRAD SHERMAN	04/30/98		CAB OLD EXEC. OFF BLDG TO RAYBURN	4.00
08-10 P1 8CA24000381	DEMITRA H PAPPAS	07/28/98		TAXI	5.00
08-10 P1 8CA24000380	EVITA HENDIOLA	06/25/98	07/24/98	MILEAGE IN DISTRICT	39.30
08-10 P1 8CA24000380	DO	07/22/98		PARKING	2.00
08-19 P1 8CA24000395	GIL DAN	07/22/98		MILEAGE TO SETUP COMPUTER IN DIST	19.50
08-19 P1 8CA24000394	JOHANNA WILLIAMS	07/01/98	07/23/98	MILEAGE IN DIST.	91.00
08-19 P1 8CA24000394	DO	07/01/98	07/02/98	MEALS	30.00
08-19 P1 8CA24000394	DO	07/17/98		PARKING	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BRAD SHERMAN	-CON.					
09-13	P1	8CA24000410 JOHN J ANDERSON		08/12/98	08/26/98	MILEAGE	66.15
09-13	P1	8CA24000408 LAWRENCE E HORNER		08/27/98		MILEAGE	57.86
09-21	P1	8CA24000414 EVITA MENDIOLA		08/10/98		MILEAGE	53.75
09-21	P1	8CA24000414 DO		08/23/98		MEAL W/IN DIST	9.25
						TRAVEL TOTALS:	1,931.55
RENT, COMMUNICATION, UTILITIES							
07-01	P1	8CA24000338 INTELLIGENT SOLUTIONS		04/07/98		DATA CONVERSION	2,236.95
07-02	P1	8CA24000340 FEDERAL EXPRESS CORP		06/19/98		DELIVERY	6.90
07-06	P9	CA2401R981A ARDEN REALTY FINANCE PARTNRSHP		01/01/98		WOODLAND HILLS - RENT	252.48
07-08	P1	8CA24000344 L. A. CELLULAR TELEPHONE CO.		03/21/98	04/06/98	CELLULAR TELEPHONE	124.01
07-08	P1	8CA24000346 UPS		05/04/98	06/19/98	DELIVERY	17.00
07-10	P1	8CA24000347 FEDERAL EXPRESS CORP		06/26/98		DELIVERY	27.21
07-16	P1	8CA24000350 L. A. CELLULAR TELEPHONE CO.		06/03/98	07/02/98	CELLULAR TELEPHONE	169.55
07-20	P9	CA2401R9807 ARDEN REALTY FINANCE PARTNRSHP		07/01/98	07/31/98	WOODLAND HILLS - RENT	3,766.16
07-20	P1	8CA24000354 FEDERAL EXPRESS CORP		07/06/98		DELIVERY	25.00
07-21	P1	8CA24000362 DO		07/10/98		DELIVERY	25.31
07-27	P1	8CA24000366 DAVID TIERNEY		02/17/98	06/12/98	PHONE	25.06
07-27	P1	8CA24000367 FEDERAL EXPRESS CORP		07/17/98		DELIVERY	17.37
07-27	P1	8CA24000367 DO		07/14/98		DELIVERY	13.50
07-27	P1	8CA24000368 GTE CALIFORNIA		06/02/98	07/02/98	PHONES	110.68
07-27	P1	8CA24000364 HON. BRAD SHERMAN		05/03/98		FAXING	12.00
07-27	P1	8CA24000369 PETER LOGE		05/28/98	06/14/98	PHONE CALLS	14.98
07-30	P1	8A001000040 LEGISLATIVE RESOURCE CENTER		03/17/98		TAPE DUPLICATION	65.00
07-31	S5	98212000554		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
07-31	S5	98212000988		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	169.07
07-31	S5	98212001426		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	640.25
07-31	S5	98212001870		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	79.99
07-31	S5	98212002316		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	360.00
07-31	S5	98212002760		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	238.32
07-31	P1	8CA24000375 HON. BRAD SHERMAN		07/27/98		SHIPPING	2,063.60
08-10	P1	8CA24000377 FEDERAL EXPRESS CORP		07/14/98	07/21/98	DELIVERY	27.60
08-10	P1	8CA24000376 GTE CALIFORNIA		06/10/98	07/10/98	DISTRICT PHONE SERVICE	148.98
08-10	P1	8CA24000378 POLITICAL DATA INC.		07/27/98		LISTS/DATA	443.23
08-12	P1	8CA24000383 CENTURY PARKING, INC.		07/29/98		DELIVERY	75.00
08-13	P1	8CA24000385 FEDERAL EXPRESS CORP		07/20/98	07/31/98	DELIVERY	45.20
08-20	P9	CA2401R9808 ARDEN REALTY FINANCE PARTNRSHP		08/01/98	08/31/98	WOODLAND HILLS - RENT	3,766.16
08-20	P1	8CA24000391 FEDERAL EXPRESS CORP		07/21/98	08/06/98	DELIVERY	27.64
08-20	P1	8CA24000389 L. A. CELLULAR TELEPHONE CO.		07/06/98	08/06/98	CELLULAR TELEPHONE	125.82
08-20	P1	8CA24000388 LAWRENCE E HORNER		06/26/98		RENTAL FOR TOWN HALL MEETING	112.00
08-20	P1	8CA24000392 PT00106926		07/31/98		POSTAGE METER	400.00
08-31	S5	98243000556		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60

08-31 S5 98243000991	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	271.14
08-31 S5 98243001428	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31 S5 98243001873	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.99
08-31 S5 98243002319	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	360.00
08-31 S5 98243002761	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	302.73
09-02 P1 8CA24000398	07/29/98		DELIVERY	1,108.80
09-02 P1 8CA24000397	01/12/98	08/03/98	DISTRICT PHONE	100.42
09-09 P1 8CA24000395	07/31/98		RESET METER	400.00
09-10 CR 711923			RET'D CHK; INCORRECT PAYEE	-400.00
09-13 P1 8CA240000403	07/15/98	08/10/98	DISTRICT TELEPHONE	161.40
09-21 P9 CA24018909	09/01/98	09/30/98	WOODLAND HILLS - RENT	3,766.16
09-21 P1 8CA24000413	08/03/98	08/11/98	DELIVERY	41.25
09-21 P1 8CA24000413	08/17/98		DELIVERY	10.92
09-25 P1 8CA24000418	07/21/98		DELIVERY	10.45
09-25 P1 8CA24000417	08/04/98		TELEPHONE	168.79
09-25 P1 8CA24000415	08/26/98		CELLULAR TELEPHONE	163.33
09-30 S5 98273000564	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.60
09-30 S5 98273000999	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	256.78
09-30 S5 98273001437	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001893	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.99
09-30 S5 98273002331	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	360.00
09-30 S5 98273002779	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	204.24
			RENT, COMMUNICATION, UTILITIES TOTALS:	24,656.01
PRINTING AND REPRODUCTION				
07-08 P5 8H5014002BB	02/20/98	02/20/98	SINGLE DROP MASS MAIL HANDLING	1,233.74
07-08 P5 8H5014005EE	03/04/98	03/04/98	SINGLE DROP MASS MAIL HANDLING	2,643.74
07-21 P1 8CA24000361	06/24/98		PRINTING	107.00
07-21 P5 8H5014004AA	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	547.55
07-31 P1 8CA24000371	07/15/98		LETTERHEAD/ENVELOPES	2,484.00
08-12 P1 8CA24000384	08/04/98	08/06/98	PRINTING	374.36
08-14 P1 8CA24000387	07/30/98		LETTERHEAD/ENVELOPES	86.00
08-31 S3 98243000290	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
09-01 P1 8CA24000400	06/26/98		PRINTING	97.50
09-02 P1 8CA24000401	08/18/98		PHOTOGRAPHY	18.88
09-05 P5 8H5014037AA	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	3,352.82
09-05 P5 8H5014020A	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	29,484.69
09-13 P1 8CA24000406	07/30/98		NEWSPAPER INSERT	1,230.03
09-13 P1 8CA24000405	07/29/98		DESIGN	382.87
09-13 P1 8CA24000407	08/14/98		COPIES	102.16
			PRINTING AND REPRODUCTION TOTALS:	42,530.34
OTHER SERVICES				
07-20 P1 8CA24000353	06/26/98		CLIPS	58.00
08-12 P1 8CA24000382	07/27/98		CLIPS	62.00
09-13 P1 8CA24000409	08/26/98		CLIPS	62.00
09-16 P1 8CA24000411	07/24/98		ADVERTISEMENT	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	BRAD SHERMAN - CON.					
09-17	P1	8CA24000412	LOS ANGELES TIMES	08/31/98	ADVERTISING	1,777.11	875.00
09-25	P1	8CA24000419	WARNER CENTER NEWS	07/31/98	ADVERTISING	4,334.11	4,334.11
SUPPLIES AND MATERIALS							
07-02	P1	8CA24000339	MCKESSON WATER PRODUCTS	05/20/98	06/17/98 WATER	59.00	
07-08	P1	8CA24000345	DAVID TIERNEY	06/17/98	NAME BADGES	12.99	
07-14	P1	8CA24000348	PETER LOGE	06/18/98	ORGANIZER	409.95	
07-16	P1	8CA24000351	POLITICAL DATA INC.	07/06/98	LISTS/DATA	460.00	
07-20	P1	8CA24000355	AQUA COOL	06/05/	06/30/98 WATER	53.00	
07-20	P1	8CA24000356	THE WASHINGTON POST	07/16/98	07/16/98 SUBSCRIPTION	28.80	
07-21	P1	8CA24000360	STAPLES	06/17/98	06/26/98 OFFICE SUPPLIES	208.36	
07-27	P1	8CA24000364	HON. BRAD SHERMAN	05/17/98	NEWSPAPERS	5.95	
07-27	P1	8CA24000365	NATIONAL JOURNAL INC.	10/04/98	07/31/98 SUBSCRIPTION	1,627.00	
07-31	S1	98212000071		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,017.46	
07-31	P1	8CA24000373	MCKESSON WATER PRODUCTS	07/01/98	07/16/98 WATER	59.00	
07-31	P1	8CA24000372	PETER LOGE	06/23/98	OFFICE SUPPLIES	5.49	
08-10	P1	8CA24000379	DO	07/28/98	MAILING LIST	270.63	
08-13	P2	8CA240000112	OMNIFAX/DANKA OMNIFAX	07/14/98	07/22/98 DANKA OMNIFAX L8000	264.00	
08-13	P1	8CA24000386	POLITICAL DATA INC.	07/28/98	LISTS/DATA	962.23	
08-13	P1	8CA24000386	DO	08/03/98	LISTS/DATA	1,069.47	
08-13	P1	8CA24000386	DO	08/03/98	LISTS/DATA	304.05	
08-20	P1	8CA24000390	AQUA COOL	07/31/98	WATER	59.00	
08-20	P1	8CA24000393	POLITICAL DATA INC.	08/04/98	LISTS/DATA	110.00	
08-26	P2	8CA24000013	SERVICE WHOLESALE	08/05/98	08/14/98 PRECISE PEN BLACK	11.05	
08-26	P2	8CA24000013	DO	08/05/98	08/14/98 PRECISE PEN BLUE	11.05	
08-26	P2	8CA24000013	DO	08/05/98	08/14/98 PRECISE PEN RED	11.07	
08-31	S1	98243000069		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	771.94	
09-02	P1	8CA24000396	MCKESSON WATER PRODUCTS	07/30/98	08/13/98 WATER	81.98	
09-02	P2	8CA24000014	OMNIFAX/DANKA OMNIFAX	08/11/98	08/18/98 DANKA OMNIFAX TONER, #MTL63	132.00	
09-02	P1	8CA24000399	STAPLES	07/10/98	07/21/98 OFFICE SUPPLIES	110.85	
09-13	P1	8CA24000404	PITNEY BOWES	08/13/98	OFFICE SUPPLIES	130.00	
09-13	P1	8CA24000402	XEROX CORP.	08/17/98	OFFICE SUPPLIES	322.41	
09-25	P1	8CA24000416	AQUA COOL	08/31/98	WATER	59.00	
09-30	S1	98273000069		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	279.92	
EQUIPMENT						8,907.65	
07-01	P1	8CA24000338	INTELLIGENT SOLUTIONS	04/13/98	COMPUTER SHIPMENT/INSTALLATION	220.00	
07-01	P1	8CA24000338	DO	04/28/98	COMPUTER PROGRAMING	345.00	
07-20	P1	8CA24000357	DO	06/29/98	COMPUTER	376.00	
07-29	P2	8CA24000011	STAPLES, INC.	06/26/98	2 MODEMS	359.98	
07-31	S2	98212000696		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	5,873.43	
SUPPLIES AND MATERIALS TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

08-31 S2 98243001036	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2.77
08-31 S2 98243001037	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3.16
08-31 S2 98243001038	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,873.43
09-30 S2 98273000778	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.53
09-30 S2 98273000779	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,873.43
			EQUIPMENT TOTALS:	18,927.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,305.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069816	06/01/98	06/30/98	FRANKED MAIL	2,555.78
08-27 P5 8M5014012C	07/01/98	07/31/98	FRANKED MAIL	481.58
08-27 P5 8M50140138	07/01/98	07/31/98	FRANKED MAIL	483.79
08-27 P5 8M50140148	07/01/98	07/31/98	FRANKED MAIL	6,804.84
08-27 P5 8M50140158	07/01/98	07/31/98	FRANKED MAIL	436.47
08-27 P5 8M50140168	07/01/98	07/31/98	FRANKED MAIL	292.23
08-27 P5 8M50140188	07/01/98	07/31/98	FRANKED MAIL	796.10
08-27 P5 8M50140238	07/01/98	07/31/98	FRANKED MAIL	551.31
09-11 P4 8USPS079822	07/01/98	07/31/98	FRANKED MAIL	764.18
09-22 P5 8M50140200	08/01/98	08/31/98	FRANKED MAIL	18,886.80
09-22 P5 8M50140228	08/01/98	08/31/98	FRANKED MAIL	563.35
09-22 P5 8M50140258	08/01/98	08/31/98	FRANKED MAIL	2,417.02
09-22 P5 8M50140288	08/01/98	08/31/98	FRANKED MAIL	2,417.01
09-22 P5 8M50140298	08/01/98	08/31/98	FRANKED MAIL	2,417.01
09-22 P5 8M50140308	08/01/98	08/31/98	FRANKED MAIL	2,417.02
09-22 P5 8M50140318	08/01/98	08/31/98	FRANKED MAIL	2,417.02
09-22 P5 8M50140328	08/01/98	08/31/98	FRANKED MAIL	2,417.02
09-22 P5 8M50140358	08/01/98	08/31/98	FRANKED MAIL	2,417.02
09-22 P5 8M50140348	08/01/98	08/31/98	FRANKED MAIL	2,876.90
09-22 P5 8M50140378	08/01/98	08/31/98	FRANKED MAIL	4,418.42
09-22 P5 8M50140388	08/01/98	08/31/98	FRANKED MAIL	4,922.80
09-22 P5 8M50140398	08/01/98	08/31/98	FRANKED MAIL	959.82
09-22 P5 8M50140404	08/01/98	08/31/98	FRANKED MAIL	355.31
09-23 P5 8M50140278	08/01/98	08/31/98	FRANKED MAIL	542.04
10-05 P4 8USPS089820	08/01/98	08/31/98	FRANKED MAIL	27,988.32
			FRANKED MAIL TOTALS:	91,599.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	91,599.15
			OFFICE TOTALS:	324,905.02

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. BRAD SHERMAN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08 P1 8CA24000343 L. A. CELLULAR TELEPHONE CO. 09/10/97

CELLULAR TELEPHONE RENT, COMMUNICATION, UTILITIES TOTALS:

181.88
181.88

07-24 P1 8CA24000363 PETER LOGE 03/27/97

SUPPLIES AND MATERIALS OFFICE SUPPLIES SUPPLIES AND MATERIALS TOTALS:

113.90
113.90

EQUIPMENT

07-31 S2 98212000695

04/10/97 07/17/97 EQUIPMENT (TRANSFER)

10,087.50

08-31 S2 98243001035

04/01/97 04/30/97 EQUIPMENT (TRANSFER)

-25.00

EQUIPMENT TOTALS:

10,062.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,358.28

OFFICE TOTALS:

10,358.28

1998 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

421,636.30

TRAVEL

16,491.84

RENT, COMMUNICATION, UTILITIES

47,806.64

PRINTING AND REPRODUCTION

24,758.69

OTHER SERVICES

1,220.24

SUPPLIES AND MATERIALS

14,309.73

EQUIPMENT

29,988.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:

556,212.16

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

28,355.18

OFFICIAL MAIL ALLOWANCE TOTALS:

28,355.18

OFFICE TOTALS:

584,567.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98 09/30/98 DISTRICT AIDE

7,196.01

07/01/98 09/30/98 LEGISLATIVE DIRECTOR

12,336.00

07/01/98 09/30/98 PART-TIME EMPLOYEE

1,728.00

07/01/98 08/21/98 STAFF ASSISTANT

1,550.00

07/01/98 09/30/98 STAFF ASSISTANT

3,550.78

07/01/98 08/31/98 DIST AIDE-PERSONNEL/BUDGET DIRECTOR

6,333.34

07/01/98 09/30/98 DEPUTY CHIEF OF STAFF

17,475.99

07/01/98 09/30/98 DISTRICT AIDE

2,499.99

07/01/98 09/30/98 SR LEGISLATIVE ASSISTANT

9,360.00

GRAHAM, DONNA J	07/01/98	09/30/98	DISTRICT AIDE	6,500.01
JOHNSON, C MATTHEW	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,099.99
KEMPER, RYAN R	07/01/98	08/14/98	PAID INTERN	1,466.67
MATTHEWS, AMY MICHELLE	07/01/98	08/14/98	PAID INTERN	1,100.00
NORQUIST, MATTHEW A	07/01/98	09/30/98	SCHEDULER	7,280.01
ROBERTS, CRAIG A	07/01/98	09/30/98	CHIEF OF STAFF	21,845.01
ROHAN, DORA J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	10,794.00
TOMASZEWSKI, STEVEN G	07/01/98	09/30/98	PRESS SECRETARY	9,125.01
TUCKER, CHRISTINA M	08/26/98	09/30/98	STAFF ASSISTANT	1,847.22
VON BURG, MARGUERITE A	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,248.00
WEBER, CARRIE D	08/25/98	09/30/98	PART-TIME EMPLOYEE	728.00
PERSONNEL COMPENSATION TOTALS:				133,024.03
TRAVEL				
07-13 P1 8IL20000252 HON: JOHN SHIMKUS	06/26/98	06/26/98	ONE WAY AIRFARE DC-CHICAGO	57.00
07-13 P1 8IL20000252 DO	06/26/98	06/26/98	1 WAY A/F CHICAGO TO ST. LOUIS	84.00
07-13 P1 8IL20000252 DO	06/11/98	06/16/98	R/T AIRFARE-DC-SPRING-ST. LOUIS	404.00
07-13 P1 8IL20000252 DO	06/19/98	06/23/98	R/T AIRFARE DC-ST. LOUIS	532.00
07-13 P1 8IL20000250 RODNEY DAVIS	06/29/98	06/29/98	R/T AIRFARE SPRING TO CHICAGO	223.00
07-13 P1 8IL20000250 DO	06/26/98	06/26/98	TAXI FARE IN DISTRICT	25.40
07-13 P1 8IL20000250 DO	06/29/98	06/29/98	PARKING AT SPRING AIRPORT	5.00
07-13 P1 8IL20000250 DO	06/29/98	06/29/98	AIRFARE ST. LOUIS TO DC	532.00
07-24 P1 8IL20000266 STEVEN G TOMASZEWSKI	07/06/98	07/08/98	PARKING AT ST. LOUIS AIRPORT	20.00
07-24 P1 8IL20000266 DO	07/06/98	07/07/98	HOTEL WHILE IN DC	126.00
08-10 P1 8IL20000268 HON: JOHN SHIMKUS	07/14/98	07/14/98	ONE WAY A/F ST. LOUIS TO DC	266.00
08-12 P1 8IL20000269 STEVEN G TOMASZEWSKI	07/22/98	07/22/98	PARKING IN ST. LOUIS	9.00
08-14 P1 8IL20000278 HON: JOHN SHIMKUS	07/17/98	07/20/98	AIRFARE-DC TO ST. LOUIS	532.00
08-26 P1 8IL20000291 DO	07/24/98	07/27/98	R/T AIRFARE DC TO ST. LOUIS	532.00
08-26 P1 8IL20000291 DO	08/01/98	08/03/98	R/T AIRFARE DC TO ST. LOUIS	532.00
08-26 P1 8IL20000287 MITCHELLE GASS	08/07/98	08/07/98	AIRFARE DC TO ST. LOUIS	266.00
08-31 P1 8IL20000292 MARY BALLARD	08/18/98	08/18/98	R/T AIRFARE-SPFLD TO CHICAGO	223.00
09-04 P1 8IL20000294 HON: JOHN SHIMKUS	08/19/98	08/20/98	LODGING FOR IRS SEMINAR	58.11
09-04 P1 8IL20000294 DO	08/18/98	08/18/98	ONE WAY ST. LOUIS TO CHICAGO	84.00
09-04 P1 8IL20000294 DO	08/28/98	08/28/98	ONE WAY CHICAGO TO ST. LOUIS	84.00
09-04 P1 8IL20000295 RODNEY DAVIS	08/25/98	08/26/98	R/T SPRING TO DC	390.00
09-04 P1 8IL20000296 STEVEN G TOMASZEWSKI	08/28/98	08/28/98	R/T ST. LOUIS-CHICAGO-SPRING	276.00
09-05 P1 8IL20000298 RODNEY DAVIS	08/25/98	08/26/98	PARKING AT SPRINGFIELD A/P	390.00
TRAVEL TOTALS:				10.00
RENT, COMMUNICATION, UTILITIES				5,896.49
07-14 P1 8IL20000256 CHARTER COMMUNICATION	07/01/98	07/31/98	CABLE TV-COLLINSVILLE	38.49
07-14 P1 8IL20000258 FEDERAL EXPRESS CORP	06/12/98	06/12/98	OVERNIGHT MAIL	3.45
07-16 P1 8IL20000260 ILLINOIS POWER	06/01/98	06/30/98	UTILITIES-COLLINSVILLE	245.45
07-16 P1 8IL20000259 TCI CABLE	07/06/98	08/05/98	CABLE TV SPRINGFIELD	29.02
07-20 P9 IL2002R9807 MR. ROBERT GIBBS	07/01/98	07/31/98	COLLINSVILLE - RENT	950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN SHIMKUS -CON.							
07-20	P9	IL2003R9807 SEIP OIL PROPERTIES		07/01/98	07/31/98 CENTRALIA-RENT		180.00
07-20	P9	IL2003R9807 SIXTH & MADISON LTD PARTNERSHI		07/01/98	07/31/98 SPRINGFIELD - RENT		1,650.00
07-24	P1	81L20000262 AMERITECH		07/04/98	08/03/98 MEMBERS' CELLULAR PHONE		212.58
07-24	P1	81L20000265 FEDERAL EXPRESS CORP		06/29/98	07/01/98 OVERNIGHT MAIL		6.90
07-31	S5	98212000555		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		67.75
07-31	S5	98212000989		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		998.44
07-31	S5	98212001427		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		630.00
07-31	S5	98212001871		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		187.97
07-31	S5	98212002317		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002761		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		257.60
08-12	P1	81L20000270	FEDERAL EXPRESS CORP	07/10/98	07/13/98 OVERNIGHT MAIL		13.85
08-12	P1	81L20000270	DO	07/17/98	07/17/98 OVERNIGHT MAIL		3.45
08-12	P1	81L20000271	TCI CABLE	08/06/98	09/05/98 CABLE TV SPRINGFIELD		29.02
08-14	P1	81L20000276	CHARTER COMMUNICATION	08/01/98	08/31/98 CABLE TV COLLINSVILLE		42.79
08-14	P1	81L20000274	FEDERAL EXPRESS CORP	07/20/98	07/27/98 OVERNIGHT MAIL		24.64
08-17	P1	81L20000283	CITY OF COLLINSVILLE	05/22/98	07/24/98 UTILITY SERVICE		17.12
08-20	P9	IL2002R9808 MR. ROBERT GIBBS		08/01/98	08/31/98 COLLINSVILLE - RENT		950.00
08-20	P9	IL2003R9808 SEIP OIL PROPERTIES		08/01/98	08/31/98 CENTRALIA-RENT		180.00
08-20	P9	IL2001R9808 SIXTH & MADISON LTD PARTNERSHI		08/01/98	08/31/98 SPRINGFIELD - RENT		1,650.00
08-26	P1	81L20000290	ILLINOIS POWER	07/06/98	08/04/98 UTILITIES		286.44
08-27	P1	81L20000284	AMERITECH	08/04/98	09/03/98 CELLULAR PHONE		3.45
08-27	P1	81L20000285	FEDERAL EXPRESS CORP	08/06/98	08/06/98 OVERNIGHT MAIL		10.40
08-27	P1	81L20000285	DO	07/29/98	08/03/98 OVERNIGHT MAIL		67.75
08-31	S5	98243000557		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		1,131.45
08-31	S5	98243000992		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		630.00
08-31	S5	98243001429		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		77.99
08-31	S5	98243001874		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		195.00
08-31	S5	98243002320		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		376.78
08-31	S5	98243002762		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		59.96
09-05	P1	81L20000297	FEDERAL EXPRESS CORP	08/10/98	08/13/98 OVERNIGHT MAIL		42.79
09-13	P1	81L20000301	CHARTER COMMUNICATION	09/01/98	09/30/98 CABLE TV COLLINSVILLE		3.45
09-13	P1	81L20000303	FEDERAL EXPRESS CORP	08/15/98	08/20/98 OVERNIGHT MAIL		236.61
09-18	P1	81L20000309	AMERITECH	09/04/98	10/03/98 CELLULAR PHONE		3.62
09-18	P1	81L20000308	FEDERAL EXPRESS CORP	08/21/98	08/21/98 OVERNIGHT MAIL		304.69
09-18	P1	81L20000307	ILLINOIS POWER	08/01/98	08/31/98 UTILITIES		29.02
09-21	P9	IL2002R9809 MR. ROBERT GIBBS		09/06/98	10/05/98 CABLE TV		950.00
09-21	P9	IL2003R9809 SEIP OIL PROPERTIES		09/01/98	09/30/98 COLLINSVILLE - RENT		180.00
09-21	P9	IL2001R9809 SIXTH & MADISON LTD PARTNERSHI		09/01/98	09/30/98 CENTRALIA-RENT		1,650.00
09-30	S4	98273001025		08/01/98	08/31/98 SPRINGFIELD - RENT		70.00
09-30	S5	98273000565		08/01/98	08/31/98 RECORDING (TRANSFER)		67.75
09-30	S5	98273000565		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		

09-30 S5	98273001000	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	937.86
09-30 S5	98273001438	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	641.00
09-30 S5	98273001864	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	77.99
09-30 S5	98273002332	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002780	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	213.03
09-30 SV	8A901001735	08/01/98	08/31/98	CHANGE A/C# FROM 2350 TO 2360	42.79
09-30 SV	8A901001735	08/01/98	08/31/98	CHANGE A/C# FROM 2350 TO 2360	-42.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,189.68
PRINTING AND REPRODUCTION					
07-13 P1	8IL20000253	06/24/98	06/24/98	PHOTOGRAPH DEVELOPMENT	23.39
07-31 S3	98212000291	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	243.86
08-17 P5	8M5014502A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	7,483.98
08-17 P5	8M5014504A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	3,149.28
08-17 P5	8M5014505A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	3,607.41
08-17 P5	8M5014506A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	3,641.03
08-17 P5	8M5014507A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	4,160.52
08-26 P1	8IL20000288	07/30/98	07/30/98	PRINTING	136.00
08-31 S3	98243000278	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	129.10
09-10 P2	8IL20000006	07/16/98	07/31/98	250 GOLD SEAL THERMO CARDS	22.75
09-22 P2	8IL20000008	07/01/98	09/14/98	500 GOLD SEAL THERMO CARDS	32.70
09-30 S3	98273000229	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	92.00
				PRINTING AND REPRODUCTION TOTALS:	22,722.02
OTHER SERVICES					
07-13 P1	8IL20000251	07/01/98	07/31/98	TRASH REMOVAL-COLLINSVILLE	20.00
07-16 P1	8IL20000261	06/30/98	06/30/98	PRESS CLIPPINGS	46.06
08-14 P1	8IL20000275	06/01/98	07/31/98	PRESS CLIPPINGS	62.04
08-14 P1	8IL20000280	08/01/98	08/31/98	TRASH REMOVAL-COLLINSVILLE	20.00
08-14 P1	8IL20000273	06/02/98	07/28/98	LAWN MAINTENANCE	198.00
09-13 P1	8IL20000302	09/01/98	09/30/98	TRASH REMOVAL-COLLINSVILLE	20.00
09-18 P1	8IL20000306	08/01/98	08/31/98	PRESS CLIPPINGS	53.58
				OTHER SERVICES TOTALS:	419.68
SUPPLIES AND MATERIALS					
07-14 P1	8IL20000255	07/01/98	07/01/98	SUBSCRIPTION RENEWAL	2,438.00
07-14 P1	8IL20000254	06/17/98	06/17/98	SUPPLIES	8.39
07-14 P1	8IL20000257	06/25/98	06/25/98	SPRINGFIELD FAX SUPPLIES	65.00
07-24 P1	8IL20000267	07/02/98	07/02/98	SPRINGFIELD COPIER SUPPLIES	82.50
07-24 P1	8IL20000264	07/06/98	07/06/98	OFFICE SUPPLIES	50.16
07-24 P1	8IL20000264	07/10/98	07/10/98	OFFICE SUPPLIES	80.38
07-24 P1	8IL20000263	07/07/98	07/07/98	SUPPLIES	7.11
07-31 S1	98212000209	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	278.36
08-12 P1	8IL20000272	07/16/98	07/16/98	SPRINGFIELD FAX SUPPLIES	70.00
08-14 P1	8IL20000279	08/05/98	08/05/98	OFFICE SUPPLIES	60.97
08-14 P1	8IL20000282	07/24/98	07/24/98	OFFICE SUPPLIES	99.99
08-14 P1	8IL20000281	07/01/98	07/31/98	BOTTLED WATER	9.37
08-14 P1	8IL20000277	08/18/98	12/31/98	SUBSCRIPTION	175.00

1997 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-01 P2 8A513000078 SHARP ELECTRONICS	11/10/97 11/10/97 SHARP 2600 FAX MACHINE W/TRADE	432.00
08-31 S2 98243000993	07/21/97 09/30/97 EQUIPMENT (TRANSFER)	-23.67
08-31 S2 98243000996	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-30.00
	EQUIPMENT TOTALS:	378.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	378.33
	OFFICE TOTALS:	378.33

1998 HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	436,838.45
TRAVEL	6,860.74
RENT, COMMUNICATION, UTILITIES	50,732.03
PRINTING AND REPRODUCTION	998.40
OTHER SERVICES	252.00
SUPPLIES AND MATERIALS	7,854.10
EQUIPMENT	24,890.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,425.76
FRANKED MAIL	41,218.35
OFFICIAL MAIL ALLOWANCE TOTALS:	41,218.35
OFFICE TOTALS:	569,644.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON, TARA L	07/01/98 09/30/98 STAFF ASSISTANT	6,750.00
ARCHER, P W	07/01/98 08/14/98 STAFF ASSISTANT	3,850.00
BAROODY, PETER M	07/01/98 07/03/98 PAID INTERN	82.40
BAROODY, TIMOTHY J	07/01/98 09/30/98 STAFF ASSISTANT	10,250.01
BOOTH, EVELYN M	07/01/98 09/30/98 CASEWORKER	7,863.51
BRENNER, SCOTT M	07/01/98 09/30/98 PRESS SECRETARY	1,250.01
BROWN, NATHAN I	07/01/98 08/07/98 PAID INTERN	1,100.96
DEFIBAUGH, KIM L	07/01/98 09/30/98 DISTRICT AIDE	6,722.25
GLANSANTE, JUDITH A	07/01/98 09/30/98 DISTRICT AIDE	8,862.24
HUGO, TIMOTHY DOUGLAS	07/01/98 09/30/98 CHIEF OF STAFF	32,264.76
LEIBENSPERGER, THOMAS P	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,750.01
MCALLISTER, JOHN	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	12,000.00
MOSEBEY, GEOFFREY L	07/01/98 09/30/98 DISTRICT AIDE	7,749.99
MOSEBEY, TRACY G	07/01/98 09/30/98 OFFICE MANAGER	13,250.01
MURPHY, JOHN P	07/01/98 09/30/98 STAFF ASSISTANT	9,000.00
REIDER, ADAM J	09/14/98 09/30/98 PAID INTERN	151.75
RESAU, THOMAS J	08/01/98 08/24/98 PAID INTERN	1,387.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. E G (BUD) SHUSTER -CON.							
08-17/98		ROTZ, ANN MARIE		09/23/98	PAID INTERN	1,100.96	
07-06/98		RUANE, COLLEEN T		07/17/98	PAID INTERN	357.07	
07-01/98		SCANGO, STEPHEN F.		09/30/98	STAFF ASSISTANT	5,000.01	
07-01/98		THOMPSON, SARAH L		07/03/98	TEMPORARY EMPLOYEE	82.40	
07-01/98		WHITE, GEOFFREY		08/14/98	PAID INTERN	1,309.25	
07-01/98		HILSON, DARRELL		09/30/98	SPECIAL ASST TO THE CHAIRMAN	6,249.99	
07-01/98		YOUNG, ROBERT JAMES		09/30/98	DISTRICT AIDE	7,550.01	
PERSONNEL COMPENSATION TOTALS:							152,934.59
TRAVEL							
07-22	P1	8PA09000096	GEOFFREY MOSEBEY	06/30/98	MILEAGE IN-DIST & TO/FM DIST	461.90	
07-22	P1	8PA09000097	JUDITH A GIANSAnte	06/22/98	MILEAGE IN DIST	199.33	
07-22	P1	8PA09000098	KIM L DEFTBAUGH	04/25/98	MILEAGE IN DIST	44.64	
07-22	P1	8PA09000097	DO	05/11/98	MILEAGE IN DIST	35.65	
07-22	P1	8PA09000095	TIMOTHY DOUGLAS HUGO	07/01/98	MILEAGE TO/FM DC	62.00	
08-04	P1	8PA09000110	GEOFFREY MOSEBEY	07/01/98	MILEAGE TO/FM & IN DIST	1,054.00	
08-04	P1	8PA09000109	THOMAS P LEIBENSPERGER	06/03/98	MILEAGE IN/OUT OF DIST	241.80	
08-04	P1	8PA09000108	TRACY G MOSEBEY	06/19/98	MILEAGE TO DISTRICT	108.00	
08-25	P1	8PA09000116	DARRELL WILSON	07/13/98	08/03/98 MILEAGE	254.20	
09-24	P1	8PA09000130	GEOFFREY MOSEBEY	08/01/98	08/31/98 MILEAGE	558.00	
09-24	P1	8PA09000127	JUDITH A GIANSAnte	07/20/98	08/19/98 MILEAGE	101.06	
09-24	P1	8PA09000128	KIM L DEFTBAUGH	08/26/98	MILEAGE	49.60	
09-24	P1	8PA09000126	TRACY G MOSEBEY	08/30/98	08/31/98 MILEAGE	124.00	
09-29	P1	8PA09000132	HOWARD JOHNSON S MOTOR LODGE	07/14/98	07/15/98 LODGING	114.07	
TRAVEL TOTALS:							3,408.25
RENT, COMMUNICATION, UTILITIES							
07-20	P9	PA0903R9807	CHAMBERSBURG AREA DEVEL CORP.	07/01/98	07/31/98 CHAMBERSBURG - RENT	550.00	
07-20	P9	PA0901R9807	VIDEO STARS	07/01/98	07/31/98 CLEARFIELD - RENT	400.00	
07-20	P9	PA0902R9807	VODORO PROPERTIES PTR	07/01/98	07/31/98 ALTOONA - RENT	1,840.16	
07-24	P1	8PA09000100	AT&T	06/20/98	07/14/98 1-800 LINE IN ALTOONA	87.75	
07-24	P1	8PA09000099	FEDERAL EXPRESS CORP	07/03/98	OVERNIGHT MAIL	10.35	
07-24	P1	8PA09000099	DO	07/10/98	OVERNIGHT MAIL	3.62	
07-31	S5	98212000556		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	113.30	
07-31	S5	98212000990		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	171.98	
07-31	S5	982120001428		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
07-31	S5	982120001872		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	118.92	
07-31	S5	98212002318		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	98212002762		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	2,333.64	
08-04	P1	8PA09000111	FEDERAL EXPRESS CORP	06/10/98	06/11/98 OVERNIGHT POSTAGE	13.35	
08-20	P9	PA0903R9808	CHAMBERSBURG AREA DEVEL CORP.	08/01/98	08/31/98 CHAMBERSBURG - RENT	550.00	
08-20	P9	PA0901R9808	VIDEO STARS	08/01/98	08/31/98 CLEARFIELD - RENT	400.00	
08-20	P9	PA0902R9808	VODORO PROPERTIES PTR	08/01/98	08/31/98 ALTOONA - RENT	1,840.16	

08-25 P1	8PA09000115	AT&T	07/20/98	08/14/98	1-800 LINE-ALTOONA	65.61
08-25 P1	8PA09000112	FEDERAL EXPRESS CORP	07/31/98		OVERNIGHT MAIL	24.89
08-25 P1	8PA09000112	DO	08/06/98		OVERNIGHT MAIL	10.52
08-25 P1	8PA09000112	DO	08/14/98		OVERNIGHT MAIL	6.90
08-31 S5	98243000558		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.30
08-31 S5	98243000993		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	139.96
08-31 S5	98243001430		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001875		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	118.92
08-31 S5	98243002321		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31 S5	98243002763		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,773.05
09-21 P9	PA0903R9809	CHAMBERSBURG AREA DEVEL CORP.	09/01/98	09/30/98	CHAMBERSBURG - RENT	550.00
09-21 P9	PA0901R9809	VIDEO STARS	09/01/98	09/30/98	CLEARFIELD - RENT	400.00
09-21 P9	PA0902R9809	VIDORO PROPERTIES PTR	09/01/98	09/30/98	ALTOONA - RENT	1,840.16
09-24 P1	8PA09000125	FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNIGHT MAIL	4.17
09-24 P1	8PA09000125	DO	08/18/98	08/20/98	OVERNIGHT MAIL	3.50
09-24 P1	8PA09000125	DO	09/02/98	09/03/98	OVERNIGHT MAIL	3.45
09-24 P1	8PA09000125	DO	09/01/98	09/03/98	OVERNIGHT MAIL	6.90
09-29 P1	8PA09000134	AT&T	08/20/98	09/20/98	1-800 LINE ALTOONA	81.96
09-30 S5	98273000566		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	113.30
09-30 S5	98273001001		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	123.08
09-30 S5	98273001439		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001885		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	298.92
09-30 S5	98273002333		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	135.00
09-30 S5	98273002781		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1,962.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,979.47
PRINTING AND REPRODUCTION						
07-31 S3	98212000221		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	78.00
08-31 S3	98243000214		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
09-29 P1	8PA09000133	CONGRESSIONAL PRINTER	08/02/98		PRINTING-BUSINESS CARDS-RJY	36.50
09-30 S3	98273000175		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	27.80
					PRINTING AND REPRODUCTION TOTALS:	181.90
SUPPLIES AND MATERIALS						
07-07 P2	8PA09000005	BELL ATLANTIC MOBILE	05/04/98	05/08/98	CAR LIGHTER ADAPTER	49.99
07-24 P1	8PA09000106	BEDFORD GAZETTE	08/01/98	07/31/99	ANNUAL SUBSCRIPTION	93.50
07-24 P1	8PA09000106	HERALD MAIL CO.	07/10/98	07/09/99	ANNUAL SUBSCRIPTION	119.04
07-24 P1	8PA09000102	JUDITH A GIANTSANTE	06/10/98		OFFICE SUPPLIES - ALTOONA	31.31
07-24 P1	8PA09000105	PERRY COUNTY TIMES	08/31/98	08/30/99	ANNUAL SUBSCRIPTION	30.00
07-24 P1	8PA09000107	ROARING SPRING WATER	07/09/98		BOTTLED WATER	57.60
07-24 P1	8PA09000103	THE VALLEY LOG	08/07/98	08/06/99	ANNUAL SUBSCRIPTION	23.00
07-31 S1	98212000410		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-127.18
08-25 P1	8PA09000120	CONGRESSIONAL QUARTERLY	12/30/98	12/29/99	SUBSCRIPTION	1,217.00
08-25 P1	8PA09000114	NATIONAL JOURNAL GROUP INC.	08/01/98	07/24/99	SUBSCRIPTION	527.00
08-25 P1	8PA09000117	ROARING SPRING WATER	08/06/98		BOTTLED WATER	44.25
08-25 P1	8PA09000119	THE PROGRESS	08/25/98	08/24/99	SUBSCRIPTION	93.00
08-25 P1	8PA09000113	US CAPITOL HISTORICAL SOCIETY	05/29/98		1999 CALENDARS	500.00

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

38,831.76
38,831.76

220,002.74
=====

44,829.06
44,829.06

535,117.40
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTAGLIA, JESSICA ELOISE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,500.01
COLER, KATHRYN LEE	07/01/98	09/30/98	INFORMATION SYSTEMS SPECIALIST	7,849.44
CUNNINGHAM, JEFFREY R	07/01/98	09/30/98	FIELD REPRESENTATIVE	10,726.77
DENARD, SUSANNE	07/01/98	09/30/98	CASEWORKER	7,066.86
FAIRCLOTH, JAN B	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	27,000.00
FALLON, JOAN ELLEN	07/01/98	09/17/98	CASEWORKER	6,524.44
FLOYD, PERRY DEAN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/DEFENSE	19,550.07
FOREHAND, LONDSAY H	07/01/98	08/19/98	TEMPORARY EMPLOYEE	2,450.00
FRANKLIN, RICHARD CLARENCE	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	10,844.10
GIBBONS, RANDY D	08/17/98	09/30/98	PAID INTERN	1,546.00
DO	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,000.00
HEDGEPEETH, RYAN K	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
KENNEALLY, ANDREW P	09/08/98	09/30/98	STAFF ASSISTANT	1,150.00
LIMBRICK, NISHA E	09/01/98	09/30/98	PAID INTERN	747.50
LOVE, LATESHA A	07/01/98	08/31/98	PAID INTERN	1,320.00
MCCAIN, JOHN T	09/01/98	09/30/98	PAID INTERN	546.00
RICKS-BIGGS, BEVERLY ANITA	07/01/98	09/30/98	CASEWORKER	7,500.00
TICHON, NICOLE H	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,083.33
TOLBERT, MICHELLE C	07/01/98	08/21/98	SCHEDULER	3,786.46
MADUM, ANDREW P	07/01/98	09/30/98	OFFICE MANAGER/SCHEDULER	7,103.51
			PERSONNEL COMPENSATION TOTALS:	137,044.50

TRAVEL

07-02 P1 8VA04000205	JEFFREY R CUNNINGHAM	05/01/98	06/24/98	TRAVEL IN DISTRICT BY AUTO	103.20
07-02 P1 8VA04000206	JOAN ELLEN FALLON	06/11/98		TRAVEL BY AUTO IN DIST	33.00
07-17 P1 8VA04000209	RICHARD CLARENCE FRANKLIN	06/01/98	06/30/98	TRAVEL BY AUTO IN DISTRICT	546.60
07-27 P1 8VA04000216	HON. NORMAN SISISKY	06/25/98		TRAVEL BY AUTO DC TO PORTS	61.50
07-27 P1 8VA04000216	DO	06/30/98		TVL AUTO R/T PORTS-PETERS	51.00
07-27 P1 8VA04000216	DO	07/12/98		TRAVEL BY AUTO PORTS TO DC	61.50
07-27 P1 8VA04000217	JAN B FAIRCLOTH	07/09/98		TRAVEL BY AUTO R/T PORTSMOUTH-CHESAPEAKE	9.00
07-27 P1 8VA04000217	DO	07/13/98	07/16/98	TRAVEL BY AUTO R/T PORTS TO DC	123.00
07-28 P1 8VA04000223	HON. NORMAN SISISKY	06/01/98		AUTO PETERS TO DC	42.30
07-28 P1 8VA04000222	JAN B FAIRCLOTH	04/07/98		AUTO IN DISTRICT	15.60
08-11 P1 8VA04000231	PERRY FLOYD	06/01/98	06/04/98	AUTO R/T PORTS TO DC	123.00
08-11 P1 8VA04000232	RICHARD CLARENCE FRANKLIN	07/31/98		TVL BY AUTO R/T TO FT PICKETT	111.00
09-10 P1 8VA04000241	HON. NORMAN SISISKY	07/01/98	07/31/98	TVL BY AUTO IN DIST	384.00
09-10 P1 8VA04000241	HON. NORMAN SISISKY	06/05/98	06/19/98	TRAVEL DC-NORFOLK-DC	804.00
09-11 P1 8VA04000242	JESSICA BATTAGLIA	08/13/98		TRAVEL BY AUTO R/T DC-NORFOLK	122.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-29	P1	1998 HON. NORMAN SISISKY					
09-29	P1	8VA04000259 HON. NORMAN SISISKY		07/17/98	TRAVEL TO DISTRICT R/T BY AIR		1,005.00
09-29	P1	8VA040000259 DO		08/18/98	TAXICAB RAYBURN TO NATL		11.00
09-29	P1	8VA040000259 RICHARD CLARENCE FRANKLIN		08/01/98	TRAVEL BY AUTO IN DISTRICT		360.00
							3,966.80
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8VA040000207 COX COMMUNICATIONS		06/14/98	07/13/98 CABLE SERVICE, PORTSMOUTH		32.14
07-02	P1	8VA040000208 MARCUS CABLE		06/16/98	07/15/98 CABLE SERVICE, PORTSMOUTH		29.45
07-17	P1	8VA040000214 FEDERAL EXPRESS CORP		06/12/98	06/15/98 OVERNIGHT MAIL		3.62
07-20	P9	VA0402R9807 CHARLES L. LUNDIE, INC.		07/01/98	07/31/98 PORTSMOUTH - RENT		850.00
07-20	P9	VA0403R9807 DOUGLAS A. HOLLOWELL		07/01/98	07/31/98 EMPORIA - RENT		1,121.00
07-20	P9	VA0401R9807 EMPORIA-GREENSVILLE INDUSTRIAL		06/30/98	07/01/98 OVERNIGHT MAIL		250.00
07-28	P1	8VA040000224 FEDERAL EXPRESS CORP		06/26/98	06/29/98 OVERNIGHT MAIL		3.57
07-28	P1	8VA040000224 DO		05/26/98	06/22/98 CELLULAR PHONE SERVICE		3.50
07-28	P1	8VA040000226 GTE WIRELESS		07/16/98	08/15/98 CABLE SERVICE, PORTSMOUTH		94.30
07-28	P1	8VA040000220 MARCUS CABLE		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		29.45
07-31	S5	98212000557		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		84.01
07-31	S5	98212000991		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		650.04
07-31	S5	98212001429		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5	98212001873		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		67.97
07-31	S5	98212002519		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002763		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		345.22
07-31	P1	8VA040000228 COX COMMUNICATIONS		07/14/98	08/13/98 CABLE SERVICE FOR PORTSMOUTH		32.14
07-31	P1	8VA040000229 FEDERAL EXPRESS CORP		07/15/98	OVERNIGHT MAIL		3.45
08-11	P1	8VA040000233 DO		07/06/98	07/08/98 OVERNIGHT MAIL		10.52
08-20	P9	VA0402R9808 CHARLES L. LUNDIE, INC.		08/01/98	08/31/98 PORTSMOUTH - RENT		850.00
08-20	P9	VA0403R9808 DOUGLAS A. HOLLOWELL		08/01/98	08/31/98 PORTSMOUTH - RENT		1,121.00
08-20	P9	VA0401R9808 EMPORIA-GREENSVILLE INDUSTRIAL		08/01/98	08/31/98 EMPORIA - RENT		250.00
08-31	S5	98243000559		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		84.01
08-31	S5	98243000994		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		628.87
08-31	S5	98243001431		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
08-31	S5	98243001876		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		67.97
08-31	S5	98243002322		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	98243002522		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		370.02
08-31	S5	98243002764		06/25/98	07/16/98 CELLULAR PHONE SERVICE		41.35
09-10	P1	8VA040000243 GTE WIRELESS		08/16/98	09/15/98 CABLE SER FOR PORTSMOUTH		29.45
09-10	P1	8VA040000236 MARCUS CABLE		08/14/98	09/13/98 CABLE SERVICE FOR PORTSMOUTH		32.14
09-16	P1	8VA040000248 FEDERAL EXPRESS CORP		08/06/98	08/10/98 OVERNIGHT MAIL		3.62
09-16	P1	8VA040000247 DO		07/23/98	07/30/98 OVERNIGHT MAIL		6.90
09-16	P1	8VA040000247 DO		07/21/98	07/23/98 OVERNIGHT MAIL		7.12
09-16	P1	8VA040000247 DO		07/21/98	07/23/98 OVERNIGHT MAIL		6.90
09-21	P9	VA0402R9809 CHARLES L. LUNDIE, INC.		09/01/98	09/30/98 PORTSMOUTH - RENT		850.00

09-21 P9	VA0403R9809	DOUGLAS A HOLLOWELL	09/01/98	09/30/98	PORTSMOUTH - RENT	1,121.00
09-21 P9	VA0401R9809	EMPORIA-GREENSVILLE INDUSTRIAL	09/01/98	09/30/98	EMPORIA - RENT	250.00
09-29 P1	8VA04000249	FEDERAL EXPRESS CORP	08/25/98	08/26/98	OVERNIGHT MAIL	9.17
09-29 P1	8VA04000261	DO	08/31/98		OVERNIGHT MAIL	3.57
09-29 P1	8VA04000261	DO	08/13/98		OVERNIGHT MAIL	3.50
09-29 P1	8VA04000262	DO	08/14/98	08/25/98	OVERNIGHT MAIL	6.90
09-29 P1	8VA04000258	GTE WIRELESS	07/23/98	08/21/98	CELLULAR PHONE SERVICE	79.92
09-30 S5	98273000567		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	106.46
09-30 S5	98273001002		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	591.55
09-30 S5	98273001440		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5	98273001886		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	67.97
09-30 S5	98273002334		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5	98273002782		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	232.30
09-30 P1	8VA04000256	TELEMEDIA COMPANY	09/16/98	10/15/98	CABLE SVC FOR PETERSBURG	29.45

RENT, COMMUNICATION, UTILITIES TOTALS:

12,756.52

PRINTING AND REPRODUCTION

07-02 P1	8VA04000204	JANET S OFFICE SUPPLIES	06/03/98		FILE LABELS	19.38
08-11 P1	8VA04000234	PUBLIC PRINTER	07/15/98		LETTERHEAD, 6,000 SHEETS	53.00
08-24 P2	8VA04000017	BETHESDA ENGRAVERS	07/23/98	08/03/98	1000 ENGRAVED SHEETS	196.50
09-16 P5	8M5042501A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	12,855.00
09-29 P1	8VA04000250	DAVID L. ANDRUKITIS, INC.	09/10/98		BUSINESS CARDS	45.00

PRINTING AND REPRODUCTION TOTALS:

13,168.88

OTHER SERVICES

07-17 P1	8VA04000210	HEAVENLY TOUCH CLEANING	07/01/98	07/31/98	JANITORIAL SVC FOR PETERSBURG	80.00
07-17 P1	8VA04000211	VIRGINIA PRESS SERVICES	06/30/98		CLIPPING SERVICE	52.25
07-28 P1	8VA04000221	BECKER SECURITY & ELECTRONICS	07/01/98	09/30/98	SECURITY SERVICE, PETERS	57.00
09-10 P1	8VA04000240	HEAVENLY TOUCH CLEANING	08/01/98	08/31/98	JANITORIAL SER FOR PETERSBURG	80.00
09-10 P1	8VA04000239	VIRGINIA PRESS SERVICES	07/31/98		CLIPPING SERVICE	50.27
09-10 P1	8VA04000257	HEAVENLY TOUCH CLEANING	09/01/98	09/30/98	JANITORIAL SVC FOR PETERSBURG	80.00
09-29 P1	8VA04000254	VIRGINIA PRESS SERVICES	08/31/98		CLIPPING SERVICE	47.47

OTHER SERVICES TOTALS:

446.99

SUPPLIES AND MATERIALS

07-02 P1	8VA04000205	JEFFREY R CUNNINGHAM	05/01/98	06/30/98	PURCHASE OF DAILY PRESS	21.00
07-17 P1	8VA04000215	CONGRESSIONAL QUARTERLY	06/17/98	12/31/98	HOUSE ACTION REPORTS	1,889.04
07-17 P1	8VA04000212	REVIEW PUBLICATIONS	06/25/98		1998 VIRGINIA REVIEW DIR	40.95
07-17 P1	8VA04000213	WEST GROUP PAYMENT CENTER	06/11/98		USCA TITLE 10 (6 BOOKS)	189.00
07-28 P1	8VA04000227	AQUA COOL	06/30/98		BOTTLED WATER	25.40
07-28 P1	8VA04000225	POLAR WATER COMPANY	06/30/98		BOTTLED WATER	8.95
07-31 S1	98212000489		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-238.62
07-31 P1	8VA04000230	WEST GROUP PAYMENT CENTER	07/16/98		US CODE SECTION 3001	94.50
08-11 P1	8VA04000235	KING COMMUNICATIONS GROUP	12/28/98	12/24/99	SUBSCRIPTION	1,175.00
08-13 P2	8VA04000015	OMNIFAX/DANKA OMNIFAX	06/25/98	07/06/98	OMNIFAX TONER L545	80.00
08-19 P2	8VA04000016	OFFICE DEPOT SERVICE	07/22/98	07/24/98	1/4"STAPLES	9.96
08-31 P1	98243000487		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	1,255.37
09-10 P1	8VA04000237	AQUA COOL	07/13/98	07/31/98	BOTTLED WATER	30.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN SISISKY -CON.							
09-10	P1	8VA04000245	CONGRESSIONAL	12/30/98	12/30/98	SUBSCRIPTION, ONE YEAR	2,434.00
09-10	P1	8VA04000238	POLAR WATER COMPANY	07/01/98	07/31/98	BOTTLED WATER	8.95
09-10	P1	8VA04000244	THE MALL STREET JOURNAL	12/07/98	12/07/99	ONE YEAR SUBSCRIPTION	175.00
09-29	P1	8VA04000252	AQUA COOL	08/10/98	08/31/98	BOTTLED WATER	36.40
09-29	P1	8VA04000255	LEADERSHIP DIRECTORIES, INC.	08/27/98		GOV AFFAIRS YELLOW BOOK	215.00
09-29	P1	8VA04000251	POLAR WATER COMPANY	08/01/98	08/31/98	BOTTLED WATER	8.95
09-30	S1	98273000490		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	818.87
						SUPPLIES AND MATERIALS TOTALS:	8,277.77
EQUIPMENT							
07-31	S2	98212000356		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,816.77
08-31	S2	98243000562		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	-1.67
08-31	S2	98243000563		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1,811.77
09-29	P1	8VA04000253	DANKA/OMNIFAX	07/31/98		REPLACEMENT PARTS FOR DANKA-OMNIFAX	70.88
09-30	S2	98273000421		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,811.77
						EQUIPMENT TOTALS:	5,509.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,170.98
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069816	DISBURSING OFC-US	06/01/98	06/30/98	FRANKED MAIL	1,715.59
09-11	P4	8USPS079822	DO	07/01/98	07/31/98	FRANKED MAIL	850.03
09-22	P5	8ME0425018	DO	08/01/98	08/31/98	FRANKED MAIL	35,949.61
09-24	P4	8USPS089816	DO	08/01/98	08/31/98	FRANKED MAIL	316.53
						FRANKED MAIL TOTALS:	38,831.76
						OFFICIAL MAIL ALLOWANCE TOTALS:	38,831.76
						OFFICE TOTALS:	220,002.74
						=====	

1998 HON. DAVID E SKAGGS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	506,302.27
TRAVEL	10,092.67
RENT, COMMUNICATION, UTILITIES	44,680.03
PRINTING AND REPRODUCTION	4,175.95
OTHER SERVICES	28.00
SUPPLIES AND MATERIALS	7,246.32
EQUIPMENT	25,510.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,376.87

164,222.56
5,314.57
15,687.63
4,175.95
0.00
3,298.56
5,565.56
198,264.83

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL OFFICIAL MAIL ALLOWANCE TOTALS: 34,137.35
 12,635.13
 12,635.13

 OFFICE TOTALS: 632,514.22
 =====

12,635.13
 12,635.13

 210,899.96
 =====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABELSON, DAVID M	07/01/98	08/31/98	CONGRESSIONAL ASST & COUNSEL	5,500.00
DO	09/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	3,750.00
BENOIT, LUCILLE L	07/16/98	07/30/98	STAFF ASSISTANT	6,666.66
DO	06/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	283.60
BURKE, CODY A	07/01/98	09/30/98	PRESS SECRETARY	9,312.51
CARR, MICHAEL S	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,600.01
CLONTS, CHARLES R	09/01/98	09/30/98	CHIEF OF STAFF	100.00
DO	07/14/98	08/31/98	SPECIAL ASSISTANT	3,045.56
DAHOUR, SUSAN B	07/01/98	08/22/98	DISTRICT DIRECTOR	10,833.33
DO	08/01/98	08/22/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,708.33
DERRICK, DEBORAH L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,249.99
ELLISON, ANN CARTER	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	7,875.01
FLEETWOOD, CHERYL RENE	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	5,875.01
HARDESTY, SUSAN SOYKA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,041.65
HEALY, JANE M	07/01/98	09/30/98	SR CONGRESSIONAL ASSISTANT	9,750.00
JONES, CAROLYN M	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	8,125.00
MERRILL, COURTNEY J	07/16/98	08/05/98	TEMPORARY EMPLOYEE	1,040.00
MICHELAU, DEMAREE K	07/01/98	08/31/98	CONGRESSIONAL ASSISTANT	5,000.00
MULLINS, FRANCES E	06/01/98	08/31/98	DIST SCHEDULER/CONG ASSIST	3,541.67
DO	09/01/98	09/30/98	DISTRICT DIRECTOR	4,250.00
NELSON, KELLY H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,999.99
SAUNDERS, STEPHEN C	07/01/98	07/13/98	SHARED EMPLOYEE	755.63
DO	07/01/98	07/14/98	SHARED EMPLOYEE (OTHER COMPENSATION)	813.75
SLOSS, CHARLES STANLEY	07/14/98	09/30/98	LEGISLATIVE DIRECTOR	12,488.19
SMITH, STEVEN WAYNE	07/01/98	09/30/98	PART-TIME EMPLOYEE	8,366.67
UNDLIN, MAUREEN E	07/01/98	09/30/98	SCHEDULER	6,500.01
WOODS, KIMBERLEY	07/01/98	09/30/98	CONGRESSIONAL ASSISTANT	6,749.99
			PERSONNEL COMPENSATION TOTALS:	164,222.56

TRAVEL

07-17 P1 8C0020001084 CARTER ELLISON	04/09/98	04/24/98	IN-DIST MILEAGE	33.30
07-17 P1 8C0020001735 DAVID ABELSON	04/09/98	05/20/98	IN-DISTRICT MILEAGE	85.50
07-17 P1 8C002000178 DEMAREE MICHELAU	05/01/98	05/03/98	IN-DISTRICT MILEAGE	32.70
07-17 P1 8C002000178 DO	05/01/98	05/03/98	IN-DISTRICT PARKING	3.00
07-17 P1 8C002000172 HON. DAVID E. SKAGGS	05/27/98	05/30/98	AIR TRAVEL DULLES/DEN/DULLES	440.00
07-17 P1 8C002000172 DO	05/27/98	05/30/98	IN-DISTRICT MILEAGE	46.20
07-17 P1 8C002000172 DO	06/12/98	06/15/98	IN-DISTRICT MILEAGE	55.80
07-17 P1 8C002000179 JANE M HEALY	01/31/98	04/15/98	IN-DISTRICT MILEAGE	43.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E SKAGGS -CON.							
07-17	P1	8C002000174	KIMBERLEY WOODS	05/07/98	05/20/98 IN-DISTRICT MILEAGE	96.90	
07-17	P1	8C002000174	DO	05/07/98	IN-DISTRICT PARKING	3.00	
07-17	P1	8C002000180	DO	03/10/98	IN-DISTRICT MILEAGE	66.60	
07-17	P1	8C002000171	STEVEN WAYNE SMITH	05/05/98	IN-DISTRICT MILEAGE	64.80	
07-17	P1	8C002000181	DO	04/26/98	05/01/98 AIR TRAVEL DEN/DULLES/DEN	166.00	
07-17	P1	8C002000182	DO	04/07/98	04/24/98 IN-DISTRICT MILEAGE	134.10	
07-17	P1	8C002000182	DO	04/26/98	PUB TRANSP FROM AIRPORT TO DC	8.00	
07-17	P1	8C002000182	SUSAN B DAMOUR	04/01/98	04/30/98 IN-DISTRICT MILEAGE	171.60	
07-17	P1	8C002000175	DO	04/01/98	04/30/98 IN-DISTRICT PARKING	16.30	
07-17	P1	8C002000175	DO	06/01/98	06/30/98 IN-DISTRICT MILEAGE	132.90	
07-17	P1	8C002000176	DO	06/01/98	06/30/98 IN-DISTRICT PARKING	3.75	
07-17	P1	8C002000176	DO	05/01/98	05/31/98 IN-DISTRICT MILEAGE	198.30	
07-17	P1	8C002000177	DO	05/01/98	05/31/98 IN-DISTRICT PARKING	15.75	
07-17	P1	8C002000177	DO	02/18/98	02/23/98 CAR RENTAL IN DIST	186.84	
07-22	P1	8C002000183	TRACY K WARREN	03/10/98	03/11/98 IN-DISTRICT MILEAGE	25.20	
07-22	P1	8C002000201	KIMBERLEY WOODS	03/31/98	05/12/98 IN-DISTRICT MILEAGE	127.80	
07-22	P1	8C002000200	STEVEN WAYNE SMITH	04/20/98	05/07/98 IN-DISTRICT MILEAGE	19.20	
08-19	P1	8C002000203	CAROLYN M JONES	04/30/98	IN-DISTRICT PARKING	1.00	
08-19	P1	8C002000203	DO	04/07/98	05/28/98 IN-DISTRICT PARKING	14.50	
08-19	P1	8C002000205	HON. DAVID E. SKAGGS	06/16/98	06/16/98 IN-DISTRICT MILEAGE	44.40	
08-19	P1	8C002000204	STEVEN WAYNE SMITH	07/09/98	IN-DISTRICT MILEAGE	10.50	
08-24	P1	8C002000212	DEMARCEE MICHELAU	06/26/98	IN-DISTRICT MILEAGE	164.10	
08-24	P1	8C002000210	HON. DAVID E. SKAGGS	07/05/98	IN-DISTRICT MILEAGE	27.90	
08-26	P1	8C002000219	STEVEN WAYNE SMITH	06/11/98	06/16/98 MILEAGE	66.60	
09-15	P1	8C002000225	CAROLYN M JONES	06/27/98	08/05/98 IN-DISTRICT MILEAGE	440.00	
09-15	P1	8C002000225	CHARLES R CLONTS	08/18/98	08/20/98 ROUNDTRIP DULLES/DEN/DULLES	15.00	
09-15	P1	8C002000221	DO	08/18/98	08/20/98 AIRPORT PARKING	231.28	
09-15	P1	8C002000221	DO	08/18/98	08/20/98 CAR RENTAL	75.90	
09-15	P1	8C002000221	DO	06/01/98	06/30/98 IN-DISTRICT TRAVEL	38.10	
09-15	P1	8C002000222	DAVID ABELSON	07/29/98	IN-DISTRICT MILEAGE	161.40	
09-15	P1	8C002000223	STEVEN WAYNE SMITH	07/01/98	08/19/98 IN-DISTRICT MILEAGE	2.75	
09-15	P1	8C002000224	SUSAN B DAMOUR	07/01/98	08/19/98 IN-DISTRICT PARKING	26.50	
09-18	P1	8C002000242	DEBORAH DERRICK	06/12/98	07/23/98 PUBLIC TRANSPORTATION	440.00	
09-18	P1	8C002000239	HON. DAVID E. SKAGGS	06/12/98	06/15/98 R/T AIR DULLES/DEN/DULLES7016	440.00	
09-18	P1	8C002000239	DO	09/01/98	09/07/98 R/T AIR DULLES/DEN/DULLES 2404	440.00	
09-18	P1	8C002000239	DO	08/13/98	08/27/98 R/T AIR DULLES/DEN/DULLES 9083	440.00	
09-18	P1	8C002000239	DO	06/26/98	07/05/98 R/T AIR DULLES/DEN/DULLES 1720	9.00	
09-18	P1	8C002000239	KIMBERLEY WOODS	08/27/98	IN DISTRICT PARKING	48.30	
09-18	P1	8C002000241	DO	08/11/98	09/02/98 IN DISTRICT MILEAGE	5,314.57	
TRAVEL TOTALS:							

RENT, COMMUNICATION, UTILITIES

07-09 P1	8C002000168	ADAMS THLEVE FIVE STAR SCHOOLS	04/04/98	TOWN HALL MEETING VENUE	135.00
07-09 P1	8C002000164	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT DELIVERY	3.45
07-17 P1	8C002000176	SUSAN B DAHOOR	06/10/98	TELEPHONE USAGE	51.72
07-17 P1	8C002000176	DO	05/10/98	TELEPHONE USAGE	36.81
07-17 P1	8C002000183	TRACY K WARREN	02/21/98	OFFICIAL TELEPHONE USAGE	28.44
07-20 P9	C0020189807	ACF PROPERTY MANAGEMENT INC	07/01/98	WESTMINSTER - RENT	3,295.04
07-21 P1	8C002000191	AIRTOUCH CELLULAR	05/16/98	LOCAL CELL TELEPHONE SERVICE	6.95
07-21 P1	8C002000198	DO	05/27/98	MEMBER'S CELLULAR TELEPHONE	31.46
07-21 P1	8C002000188	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT DELIVERY SERVICE	15.76
07-21 P1	8C002000188	DO	06/05/98	OVERNIGHT DELIVERY SERVICE	3.50
07-21 P1	8C002000197	DO	06/11/98	OVERNIGHT DELIVERY SERVICE	3.50
07-21 P1	8C002000189	TCI CABLE	04/16/98	CABLE TELEVISION SERVICE	70.16
07-31 S5	98212000558		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
07-31 S5	98212000992		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	166.96
07-31 S5	98212001430		06/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5	98212001874		06/01/98	DC TEL EQUIP (TRANSFER)	51.99
07-31 S5	98212002320		06/01/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002764		06/01/98	DC TEL TOLLS (TRANSFER)	333.69
08-19 P1	8C002000202	SUSAN B DAHOOR	06/12/98	OFFICIAL TELEPHONE USAGE	36.81
08-19 P1	8C002000206	SUSAN S HARDESTY	06/30/98	FAX SENT TO OFFICE	11.00
08-20 P9	C0020189808	ACF PROPERTY MANAGEMENT INC	08/01/98	WESTMINSTER - RENT	3,295.04
08-24 P1	8C002000218	AIRTOUCH CELLULAR, BELLEVUE	06/26/98	CELLULAR TELEPHONE SERVICE	22.41
08-24 P1	8C002000208	FEDERAL EXPRESS CORP	06/30/98	OVERNIGHT DELIVERY SERVICE	11.17
08-24 P1	8C002000215	TCI CABLE	07/16/98	CABLE TELEVISION CHARGES	35.93
08-31 SV	84901001596		06/24/98	HIR GRAPHICS (TRANSFER)	170.00
08-31 S5	98243000560		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
08-31 S5	98243000995		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	170.04
08-31 S5	98243001432		07/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
08-31 S5	98243001877		07/01/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5	98243002323		07/01/98	DC TEL SERVICE (TRANSFER)	240.00
09-15 P1	8C002000224	SUSAN B DAHOOR	07/01/98	DC TEL TOLLS (TRANSFER)	302.06
09-16 P1	8C002000237	AIRTOUCH CELLULAR, BELLEVUE	07/15/98	TELEPHONE USAGE	35.63
09-16 P1	8C002000226	FEDERAL EXPRESS CORP	08/13/98	MEMBER'S CELLULAR PHONE	12.96
09-16 P1	8C002000226	DO	08/14/98	OVERNIGHT DELIVERY	7.67
09-16 P1	8C002000228	TCI CABLE	07/31/98	OVERNIGHT DELIVERY	4.17
09-16 P1	8C002000236	DO	06/16/98	DISTRICT CABLE SERVICE	35.93
09-21 P9	C0020189809	ACF PROPERTY MANAGEMENT INC	08/16/98	DISTRICT CABLE SERVICE	35.93
09-22 P1	8C002000246	BOB BURGER RECREATION CTR	09/01/98	WESTMINSTER - RENT	3,295.04
09-22 P1	8C002000245	FEDERAL EXPRESS CORP	09/02/98	VENUE FOR PUBLIC MEETING	37.50
09-22 P1	8C002000245	FEDERAL EXPRESS CORP	08/27/98	OVERNIGHT DELIVERY SERVICE	10.67
09-30 SV	84901001652		08/04/98	HIR GRAPHICS (TRANSFER)	63.00
09-30 S5	98273000568		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
09-30 S5	98273001003		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	208.59
09-30 S5	98273001441		08/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. DAVID E SKAGGS	-CON.					
09-30	S5	98273001887		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		51.99
09-30	S5	98273002335		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		240.00
09-30	S5	98273002783		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		271.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,687.63
PRINTING AND REPRODUCTION							
07-09	P1	8C002000161	DAVID L. ANDRUKITIS, INC.	05/20/98	VARIOUS PRINTING SERVICES		56.00
07-09	P1	8C002000170	DO	04/30/98	VARIOUS PRINTING SERVICES		42.85
07-21	P1	8C002000192	DO	04/30/98	05/29/98 VARIOUS PRINTING SERVICES		330.00
07-21	P1	8C002000196	DO	06/22/98	VARIOUS PRINTING SERVICES		26.00
08-24	P1	8C002000211	DO	02/24/98	07/31/98 VARIOUS PRINTING SERVICES		142.30
08-24	P1	8C002000217	DO	07/16/98	07/20/98 VARIOUS PRINTING SERVICES		282.50
09-05	P5	8M5046001A	DO	02/24/98	02/24/98 SINGLE DROP MASS MAIL PRINTING		1,525.35
09-05	P5	8M5046002A	DO	03/23/98	03/23/98 SINGLE DROP MASS MAIL PRINTING		1,304.25
09-16	P1	8C002000232	DO	06/30/98	08/06/98 VARIOUS PRINTING SERVICES		164.00
09-16	P1	8C002000229	KING VISUAL TECHNOLOGY	06/30/98	PHOTOGRAPHIC SERVICES		19.20
09-22	P2	8C002000004	BETHSDA ENGRAVERS	07/30/98	09/09/98 500 ENGRAVED SHEETS & ENVS		283.50
					PRINTING AND REPRODUCTION TOTALS:		4,175.95
SUPPLIES AND MATERIALS							
07-09	P1	8C002000167	ALLENSPARK WIND	05/31/98	05/31/98 SUBSCRIPTION		10.00
07-09	P1	8C002000165	AQUA COOL	04/08/98	04/20/98 BOTTLE WATER		69.15
07-09	P1	8C002000166	GENERAL SERV. ADMINISTRATION	04/30/98	DISTRICT OFFICE SUPPLIES		58.56
07-09	P1	8C002000162	JEFFERSON SENTINELS	06/06/98	12/05/98 SUBSCRIPTION		19.50
07-09	P1	8C002000163	NORTHGLENN-THORNTON	05/12/98	11/11/98 SUBSCRIPTION		12.00
07-09	P1	8C002000169	WESTMINSTER WINDOW	04/29/98	10/29/98 SUBSCRIPTION		12.00
07-21	P1	8C002000187	AQUA COOL	05/31/98	BOTTLED WATER DELIVERY		62.80
07-21	P1	8C002000186	C-SPAN DISTRIBUTION CENTER	05/15/98	VIDEOTAPE PURCHASE		110.00
07-21	P1	8C002000195	CLEAR CREEK COURANT	07/24/98	01/24/99 SUBSCRIPTION		14.00
07-21	P1	8C002000185	ELDORADO ARTESIAN SPRINGS	04/27/98	05/27/98 BOTTLED WATER EQUIP RENTAL		22.00
07-21	P1	8C002000185	DO	04/24/98	05/22/98 BOTTLED WATER DELIVERY		51.75
07-21	P1	8C002000185	DO	06/08/98	BOTTLED WATER DELIVERY		11.50
07-21	P1	8C002000199	DO	06/22/98	BOTTLED WATER DELIVERY		17.25
07-21	P1	8C002000190	LANIER WORLDWIDE, INC.	05/15/98	DIST OFFICE SUPPLIES		354.20
07-31	S1	98212000111	AQUA COOL	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		407.49
08-24	P1	8C002000216	CONGRESSIONAL QUARTERLY, INC	06/05/98	06/30/98 BOTTLED WATER DELIVERY		62.80
08-24	P1	8C002000214	DAILY CAMERA	07/20/98	BINDERS FOR WEEKLY SUBS		54.70
08-24	P1	8C002000213	ELDORADO ARTESIAN SPRINGS	08/14/98	11/13/98 SUBSCRIPTION		32.50
08-24	P1	8C002000209	ELDORADO ARTESIAN SPRINGS	07/06/98	07/20/98 BOTTLED WATER DELIVERY		34.50
08-31	S1	98243000107	BROOMFIELD ENTERPRISE	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		72.64
09-15	P1	8C002000220	AQUA COOL	08/27/98	11/26/98 SUBSCRIPTION		13.00
09-16	P1	8C002000234	CONGRESSIONAL QUARTERLY, INC	07/06/98	07/31/98 BOTTLED WATER DELIVERY		75.50
09-16	P1	8C002000233	CONGRESSIONAL QUARTERLY, INC	09/02/98	12/31/98 SUBSCRIPTION		1,150.68

09-16 P1 8C002000238	ELDORADO ARTESIAN SPRINGS	07/27/98	08/17/98	BOTTLED WATER DELIVERY	39.50
09-16 P1 8C002000230	GENERAL SERV. ADMINISTRATION	06/20/98		DISTRICT OFFICE SUPPLIES	46.76
09-16 P1 8C002000235	DO	07/20/98		DISTRICT OFFICE SUPPLIES	60.22
09-16 P1 8C002000227	THE ECONOMIST	08/09/98	02/02/99	SUBSCRIPTION	49.90
09-18 P1 8C002000240	STEVEN WAYNE SMITH	08/26/98	08/27/98	MAPS	40.06
09-22 P1 8C002000243	AQUA COOL	08/04/98	08/31/98	BOTTLED WATER	69.15
09-22 P1 8C002000244	ELDORADO ARTESIAN SPRINGS	08/27/98		EQUIPMENT RENTAL	11.00
09-22 P1 8C002000244	DO	08/31/98		BOTTLED WATER DELIVERY	29.00
09-30 S1 98273000109		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	224.45
				SUPPLIES AND MATERIALS TOTALS:	3,298.56
	EQUIPMENT				
07-31 S2 98212000203		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,851.52
08-24 P1 8C002000209	ELDORADO ARTESIAN SPRINGS	06/27/98		EQUIPMENT RENTAL	11.00
08-31 S2 98243000317		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	-148.48
09-30 S2 98273000248		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,851.52
				EQUIPMENT TOTALS:	5,565.56
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,264.83
	FRANKED MAIL				
07-27 P4 8USPS069816	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	875.15
09-11 P4 8USPS079822	DO	07/01/98	07/31/98	FRANKED MAIL	593.43
09-22 P5 8H50460058	DO	08/01/98	08/31/98	FRANKED MAIL	4,063.51
09-22 P5 8H50460068	DO	08/01/98	08/31/98	FRANKED MAIL	5,693.90
09-22 P5 8H50460078	DO	08/01/98	08/31/98	FRANKED MAIL	807.11
09-24 P4 8USPS089816	DO	08/01/98	08/31/98	FRANKED MAIL	622.03
				FRANKED MAIL TOTALS:	12,635.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	12,635.13
				OFFICE TOTALS:	210,899.96
				=====	
1997 HON. DAVID E SKAGGS					
	OFFICIAL EXPENSES OF MEMBERS				
	PRINTING AND REPRODUCTION				
07-21 P1 8C002000192	DAVID L. ANDRUKITIS, INC.	12/26/97		VARIOUS PRINTING SERVICES	192.00
				PRINTING AND REPRODUCTION TOTALS:	192.00
	SUPPLIES AND MATERIALS				
07-21 P1 8C002000193	GENERAL SERV. ADMINISTRATION	08/20/97		DISTRICT OFFICE SUPPLIES	88.25
				SUPPLIES AND MATERIALS TOTALS:	88.25
	EQUIPMENT				
07-15 P2 7C002000008	INTELLIGENT SOLUTIONS	04/22/97	07/01/98	1 EA CORREL WP SUITE,UPGR LIC	71.40
09-16 P1 8C002000231	LANIER WORLDWIDE, INC.	10/01/97	12/31/97	METER OVERAGE CHARGES	120.66
				EQUIPMENT TOTALS:	192.06
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				472.31
				OFFICE TOTALS:	472.31
				=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 NOV. JOE SKEEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				434,863.90	151,654.18	
		TRAVEL		50,302.01	19,694.38	
		RENT, COMMUNICATION, UTILITIES		31,803.79	14,534.55	
		PRINTING AND REPRODUCTION		12,015.42	749.63	
		OTHER SERVICES		1,480.24	529.86	
		SUPPLIES AND MATERIALS		9,748.82	4,050.85	
		EQUIPMENT		33,601.24	12,292.33	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		573,815.42	203,505.78	
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL		48,631.78	3,485.57	
		OFFICIAL MAIL ALLOWANCE TOTALS:		48,631.78	3,485.57	
		OFFICE TOTALS:		622,447.20	206,991.35	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CONTRERAS,FRANCISCA	07/01/98 09/30/98	ASST DISTRICT REPRESENTATIVE	6,266.66	
		DIETZ,KRISTINE M	07/01/98 09/30/98	SHARED EMPLOYEE	2,749.99	
		DOMINGUEZ,PATRICIA C	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	9,750.01	
		DONISTHORPE,BRUCE W	07/01/98 09/30/98	SHARED EMPLOYEE	1,937.50	
		EISOLD,SUZANNE	07/01/98 09/30/98	CHIEF OF STAFF	26,950.00	
		EPERS,ALICE L	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	11,374.99	
		HEMITT,LINDA S	07/01/98 09/30/98	EXECUTIVE ASSISTANT	15,000.00	
		HIGONS,CHARLES SCOTT	07/01/98 09/30/98	SYSTEMS ANALYST	9,750.01	
		HUGHES,JAMES M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	12,750.00	
		KOZELISKI,MICHAEL A	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT	8,125.00	
		MAYS,TRACI K	07/01/98 09/30/98	RECEPTIONIST	7,750.00	
		MCCLANAHAN,DONNA	07/01/98 09/30/98	DISTRICT REPRESENTATIVE	6,625.00	
		PYLE,THOMAS J	07/01/98 09/30/98	SHARED EMPLOYEE	1,250.01	
		RICHARDS,JAMES	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	12,750.00	
		SIERRA,SELMA	07/01/98 09/30/98	PRESS SECRETARY	16,625.01	
		WARD,CALEB H	08/01/98 09/30/98	PAID INTERN	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	151,654.18	
TRAVEL						
07-13	P1	8ANHO2000282	DONNA MCCLANAHAN	PRIVATE AUTO MILEAGE	37.50	
07-17	P1	8ANHO2000286	LINDA S HEMITT	AIRFARE DC/DFM/ABQ/DFM/DC	312.00	
07-17	P1	8ANHO2000286	DO	LODGING IN DISTRICT/AM	269.57	
07-17	P1	8ANHO2000286	DO	MEALS IN DISTRICT/AM	145.66	
07-17	P1	8ANHO2000286	DO	CAR RENTAL FOR DISTRICT TRAVEL	269.69	
07-17	P1	8ANHO2000286	DO	GAS FOR RENTAL CAR IN DISTRICT	25.70	

07-17	PI	8NH02000287	LINDA S HEWITT	07/12/98	PARKING AT AIRPORT	2.00
07-17	PI	8NH02000288	PATRICIA C DOMINQUEZ	06/25/98	PRIVATE AUTO MILEAGE	43.40
07-21	PI	8NH02000298	HON. JOE SKEEN	07/05/98	AIRFARE DC/DFW/ABQ/DFW/DC	312.00
07-21	PI	8NH02000298	DO	07/05/98	LOGGING IN DISTRICT/AM	510.25
07-21	PI	8NH02000298	DO	07/06/98	MEALS IN DISTRICT/AM	110.50
07-21	PI	8NH02000298	DO	07/12/98	TAXI FARE AIRPORT TO RES	10.00
07-21	PI	8NH02000297	SUZANNE EISOLD	07/05/98	TAXI FARE RES TO AIRPORT	10.00
07-21	PI	8NH02000297	DO	07/05/98	AIRFARE DC/DFW/ABQ/DFW/DC	312.00
07-21	PI	8NH02000297	DO	07/05/98	LOGGING IN DISTRICT/AM	521.33
07-21	PI	8NH02000297	DO	07/05/98	MEALS IN DISTRICT/AM	182.77
07-21	PI	8NH02000299	DO	07/05/98	CAR RENTAL FOR DIST TRAVEL	350.98
07-21	PI	8NH02000299	DO	07/06/98	GAS FOR RENTAL CAR	41.31
07-22	PI	8NH02000302	BRUCE W DOMISTHORPE	07/07/98	TO/FR NM-DC/DFW/ABQ/DFW/DC	309.00
07-22	PI	8NH02000302	DO	07/14/98	TAXI FARE	11.00
07-22	PI	8NH02000302	DO	07/07/98	LOGGING IN DISTRICT	55.70
07-22	PI	8NH02000302	DO	07/07/98	MEALS IN DISTRICT/AM	64.54
07-22	PI	8NH02000300	JIM HUGHES	07/05/98	DC/DFW/ABQ/DFW/DC	426.00
07-22	PI	8NH02000300	DO	07/05/98	LOGGING IN DISTRICT/AM	440.44
07-22	PI	8NH02000300	DO	07/11/98	MEALS IN DISTRICT/AM	149.49
07-22	PI	8NH02000300	DO	07/05/98	PRIVATE AUTO MILEAGE	49.20
07-22	PI	8NH02000301	SELMA SIERRA	07/05/98	DC/DFW/ABQ/DFW/DC	312.00
07-22	PI	8NH02000301	DO	07/05/98	TAXI FARES TO/FROM AIRPORT	32.00
07-22	PI	8NH02000301	DO	07/05/98	MEALS IN DISTRICT/AM	144.06
07-22	PI	8NH02000301	DO	07/08/98	LOGGING IN NM	70.00
08-04	PI	8NH02000310	HON. JOE SKEEN	07/05/98	AIRFARE ALBUQUERQUE TO ROSMELL	110.50
08-07	PI	8NH02000311	DONNA MCCLANAHAN	07/27/98	PRIVATE AUTO MILEAGE	21.60
08-17	PI	8NH02000320	BRUCE W DOMISTHORPE	08/10/98	AIRFARE DC/HSV/DC	402.00
08-17	PI	8NH02000320	DO	08/11/98	MEAL ON OFFICIAL TRAVEL	10.00
08-17	PI	8NH02000320	DO	08/10/98	LOGGING	72.15
09-01	PI	8NH02000327	DO	08/19/98	AIRFARE DC/ABQ/DC	312.00
09-01	PI	8NH02000327	DO	08/19/98	GAS FOR RENTAL CAR IN DIST	13.26
09-01	PI	8NH02000327	DO	08/25/98	TAXI FARE AIRPORT TO RES	22.00
09-01	PI	8NH02000327	DO	08/19/98	LOGGING IN DISTRICT	153.88
09-01	PI	8NH02000327	DO	08/19/98	MEALS IN DISTRICT AND NM	115.04
09-02	PI	8NH02000331	DO	08/28/98	AIRFARE DC/EL PASO/DC	312.00
09-02	PI	8NH02000331	DO	08/28/98	LOGGING IN DISTRICT	153.28
09-02	PI	8NH02000331	DO	08/29/98	MEALS IN DISTRICT	42.71
09-02	PI	8NH02000331	DO	08/31/98	TAXI FROM AIRPORT TO OFFICE	13.00
09-10	PI	8NH02000334	SELMA SIERRA	08/14/98	AIRFARE DC/ELPASO/DC	312.00
09-10	PI	8NH02000334	DO	08/14/98	TAXI FARE RES TO AIRPORT & RTN	32.00
09-10	PI	8NH02000334	DO	08/17/98	LOGGING IN NM	349.05
09-10	PI	8NH02000334	DO	08/14/98	MEALS IN DISTRICT	722.61
09-10	PI	8NH02000335	DO	08/14/98	RENTAL CAR FOR STAFF TRAVEL	945.99
09-10	PI	8NH02000335	DO	08/14/98	GAS FOR RENTAL CAR IN DISTRICT	27.60
09-13	PI	8NH02000337	KEMP AVIATION	08/26/98	CHARTER AIR SERVICE FOR IN-DISTRICT TRAVEL FOR CONG.	195.00
					JOE SKEEN	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE SKEEN -CON.							
09-15	P1	8NNH02000338 HON. JOE SKEEN	08/10/98	09/06/98	AIRFARE -HUNTSVILLE/DFW/ROM/DC; ROM/ABQ/ROM; ROM/ABQ		934.54
09-15	P1	8NNH02000338 DO	08/17/98	09/06/98	LODGING		966.11
09-15	P1	8NNH02000338 DO	08/13/98	09/05/98	MEALS IN DIST AND NM		563.09
09-15	P1	8NNH02000338 DO	09/06/98		CABFARE FROM AIRPORT TO OFF		10.00
09-15	P1	8NNH02000338 DO	08/15/98	08/27/98	GAS FOR RENTAL CAR		99.25
09-15	P1	8NNH02000341 JAMES RICHARDS	08/11/98	09/02/98	AIRFARE DC/ELPASO/DC		312.00
09-15	P1	8NNH02000343 DO	08/11/98	09/02/98	TAXI FARE RES TO AIRPORT & RTN		13.00
09-15	P1	8NNH02000343 DO	08/13/98	08/21/98	LODGING IN DISTRICT		227.39
09-15	P1	8NNH02000343 DO	08/11/98	09/01/98	MEALS IN DISTRICT		387.65
09-15	P1	8NNH02000343 DO	08/24/98	08/26/98	RENTAL CAR FOR DIST TRAVEL		51.01
09-15	P1	8NNH02000342 JIM HUGHES	08/17/98	09/06/98	PRIVATE AUTO MILEAGE		37.20
09-15	P1	8NNH02000339 SUZANNE EISOLD	08/11/98	09/06/98	AIRFARE DC/ABQ/ELPASO/DC		312.00
09-15	P1	8NNH02000339 DO	08/12/98	09/06/98	LODGING IN DISTRICT AND ENROUTE TO DC		1,339.05
09-15	P1	8NNH02000339 DO	08/11/98	09/05/98	MEALS IN DISTRICT & NM		620.96
09-15	P1	8NNH02000339 DO	08/11/98		TAXI FARE OFF TO AIRPORT		10.00
09-15	P1	8NNH02000340 DO	08/11/98	09/06/98	RENTAL CAR FOR DISTRICT TRAVEL		1,198.91
09-15	P1	8NNH02000340 DO	08/12/98	09/05/98	GAS FOR STAFF RENTAL CAR		203.58
09-18	P1	8NNH02000345 JIM HUGHES	08/17/98	09/06/98	AIRFARE TO/FROM DISTRICT		312.00
09-18	P1	8NNH02000345 DO	08/19/98	09/06/98	LODGING		1,260.80
09-18	P1	8NNH02000345 DO	08/17/98	09/06/98	MEALS		490.90
09-18	P1	8NNH02000345 DO	08/21/98	09/02/98	GAS		45.20
09-24	P1	8NNH02000358 ALICE EPPERS	08/29/98	08/30/98	LODGING IN DISTRICT		74.62
09-24	P1	8NNH02000358 DO	08/29/98	08/30/98	PRIVATE AUTO MILEAGE		107.52
09-24	P1	8NNH02000359 DO	08/11/98	09/16/98	MILEAGE IN DISTRICT		250.04
TRAVEL TOTALS:							19,694.38
RENT, COMMUNICATION, UTILITIES							
07-10	P1	8NNH02000281 POSTMASTER, WASHINGTON, D. C.	05/08/98	05/29/98	ADDRESS CORRECTION/POSTAGE DUE		3.50
07-14	P1	8NNH02000284 CABLE ONE	07/01/98	07/31/98	BASIC CABLE, ROSMELL DO		29.87
07-20	P9	NH0201R9807 LILLIAN F SINGER	07/01/98	07/31/98	LAS CRUCES - RENT		1,100.00
07-21	P1	8NNH02000292 CELLULAR ONE	06/20/98	07/19/98	LAS CRUCES CELL PHONE		119.77
07-21	P1	8NNH02000294 FEDERAL EXPRESS CORP	06/25/98		EXPRESS MAIL		3.45
07-21	P1	8NNH02000291 PLATEAU CELLULAR NETWORK	07/01/98	07/31/98	ROSMELL CELL PHONE		16.03
07-21	P1	8NNH02000297 SUZANNE EISOLD	07/09/98	07/10/98	PHONE TOLLS FROM HOTEL IN NM		2.00
07-29	DG	865A063098E GENERAL SERVICES ADMINSTRIO	04/01/98	06/30/98	RENT ROSMELL		3,264.00
07-31	S5	98212000559	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		79.88
07-31	S5	98212000993	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		301.79
07-31	S5	98212001431	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		450.00
07-31	S5	98212001875	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		51.99
07-31	S5	98212002321	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		210.00
07-31	S5	98212002765	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		421.34
07-31	P1	8NNH02000309 CELLULAR ONE	07/20/98	08/19/98	LAS CRUCES CELL PHONE		19.90

08-10 P1 8NM02000314	CABLE ONE	08/01/98	08/31/98	BASIC CABLE SERVICE, ROSWELL	29.28
08-13 P1 8NM02000316	POSTMASTER, WASHINGTON, D.C.	06/05/98	06/25/98	ADDRESS CORRECTION/POSTAGE DUE	7.00
08-20 P9 NM0201R9808	LILLIAN F SINGER	08/01/98	08/31/98	LAS CRUCES - RENT	1,100.00
08-21 P1 8NM02000323	PLATEAU CELLULAR NETWORK	08/01/98	08/31/98	ROSWELL CELL PHONE	16.03
08-27 P1 8NM02000325	FEDERAL EXPRESS CORP	08/04/98		EXPRESS MAIL	3.45
08-27 DG 86SA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT ROSWELL	1,088.00
08-31 S5 98243000561		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
08-31 S5 98243000996		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	264.97
08-31 S5 98243001433		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31 S5 98243001878		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31 S5 98243002324		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002766		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	334.50
09-02 P1 8NM02000330	FEDERAL EXPRESS CORP	08/11/98	08/12/98	EXPRESS MAIL	7.02
09-03 P1 8NM02000332	CELLULAR ONE	08/20/98	09/19/98	LAS CRUCES CELL PHONE	50.86
09-10 P1 8NM02000334	SELMA STIERA	09/02/98	09/04/98	PHONE TOLLS FROM HOTEL IN NM	2.00
09-15 P1 8NM02000338	HON. JOE KEEN	08/28/98		PHONE TOLLS IN DIST	1.00
09-15 P1 8NM02000339	SUZANNE ETSOLD	09/04/98		PHONE TOLLS FROM HOTEL	2.00
09-18 P1 8NM02000347	CABLE ONE	09/01/98	09/30/98	BASIC CABLE SERVICE	29.28
09-18 P1 8NM02000345	JTM HUGHES	09/03/98		PHONE TOLLS	8.66
09-21 P9 NM0201R9809	LILLIAN F SINGER	09/01/98	09/30/98	LAS CRUCES - RENT	1,100.00
09-22 P1 8NM02000354	PLATEAU CELLULAR NETWORK	09/01/98	09/30/98	ROSWELL CELL PHONE	16.03
09-23 DG 86SA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT ROSWELL	1,088.00
09-23 P1 8NM02000355	POSTMASTER, WASHINGTON, D.C.	07/01/98	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	22.02
09-24 P1 8NM02000356	FEDERAL EXPRESS CORP	09/03/98	09/03/98	EXPRESS MAIL	6.90
09-30 S5 98273000569		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.60
09-30 S5 98273001004		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	286.25
09-30 S5 98273001442		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
09-30 S5 98273001888		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.99
09-30 S5 98273002336		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 98273002784		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	336.60
09-30 S6 ANM10067009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT ROSWELL	1,088.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,534.55
PRINTING AND REPRODUCTION					
07-06 P1 8NM02000279	HALL-POORBAUGH PRESS, INC.	06/17/98		PRINTING/SHIPPING PRESS LTR HEAD.	651.20
07-14 P1 8NM02000283	DISTRICT PHOTO INC.	06/10/98		PHOTO DEVELOPING/SUPPLIES	7.68
07-24 P1 8NM02000304	DO	07/02/98		PHOTO DEVELOPING/SUPPLIES	33.81
08-31 S3 98243000077		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
09-10 P1 8NM02000335	SELMA STIERA	08/26/98		PHOTO DEVELOPING IN DISTRICT	35.54
				PRINTING AND REPRODUCTION TOTALS:	749.63
OTHER SERVICES					
07-21 P1 8NM02000293	NEW MEXICO PRESS CLIPPING	06/30/98		PRESS CLIPPINGS	186.58
07-23 P1 8NM02000303	MICHAEL A KOZELSKI	06/22/98		TRAINING CLASS	25.00
08-14 P1 8NM02000318	NEW MEXICO PRESS CLIPPING	07/31/98		PRESS CLIPPINGS	149.34
08-31 SV 84901001555		07/23/98		FRAMING (TRANSFER)	50.00
09-22 P1 8NM02000353	NEW MEXICO PRESS CLIPPING	08/31/98	08/31/98	PRESS CLIPPINGS	118.94

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08-31 S2 98243000364	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000365	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000366	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	3,1534.59
09-13 P2 8NM02000015 INTELLIGENT SOLUTIONS	08/06/98 08/06/98 HP PRINTER	1,090.00
09-13 P2 8NM02000015 DO	08/06/98 08/06/98 INSTALLATION	50.00
09-30 S2 98273000279	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.30
09-30 S2 98273000280	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,1523.03
	EQUIPMENT TOTALS:	12,292.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,505.78

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS089816 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	824.81
08-27 P5 8H5047502A DO	07/01/98 07/31/98 FRANKED MAIL	360.41
08-27 P5 8H5047503A DO	07/01/98 07/31/98 FRANKED MAIL	210.41
08-27 P5 8H5047504A DO	07/10/98 07/31/98 FRANKED MAIL	145.20
09-11 P4 8USPS079822 DO	07/01/98 07/31/98 FRANKED MAIL	769.28
09-22 P5 8H5047505A DO	08/01/98 08/31/98 FRANKED MAIL	176.84
09-24 P4 8USPS089816 DO	08/01/98 08/31/98 FRANKED MAIL	1,018.62
	FRANKED MAIL TOTALS:	3,485.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,485.57
	OFFICE TOTALS:	206,991.35

1997 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-22 CR 80PAC110009 CONGRESSIONAL QUARTERLY, INC

CANCELED CHECKS - STALE DATED	-107.00
SUPPLIES AND MATERIALS TOTALS:	-107.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.00
OFFICE TOTALS:	-107.00

1998 HON. IKE SKELTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	473,442.53
TRAVEL	25,576.48
RENT, COMMUNICATION, UTILITIES	57,300.80
PRINTING AND REPRODUCTION	12,566.79
OTHER SERVICES	1,725.00
SUPPLIES AND MATERIALS	11,582.95
EQUIPMENT	36,678.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,673.32

155,368.82
6,001.91
20,904.86
10,671.54
605.00
2,019.63
12,215.91
207,787.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	IKE SKELTON	-CON.				
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL					55,224.79	3,026.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					55,224.79	3,026.74	
OFFICE TOTALS:					673,898.11	210,814.41	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BATTLES,LARA MICHELLE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,818.50	
		CLARK,SHIRLEY B	07/01/98	09/30/98	CASEWORKER	6,027.99	
		FROST,WHITNEY	09/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	5,150.00	
		DO	07/01/98	08/31/98	ADMINISTRATIVE DIRECTOR	8,431.00	
		GARRETT,ARLETTA P	07/01/98	09/30/98	CASEWORKER	5,290.74	
		GLACEL,JENNIFER M	08/01/98	09/30/98	EXECUTIVE ASSISTANT/SCHEDULER	4,833.34	
		DO	07/01/98	07/31/98	RECEPTIONIST	2,291.67	
		HAGEDORN,ROBERT	09/01/98	09/30/98	CHIEF OF STAFF	8,789.08	
		DO	07/01/98	08/31/98	DISTRICT REPRESENTATIVE	15,578.16	
		JOHNS,CAROL A	07/01/98	09/30/98	CASEWORKER	4,396.26	
		KUTSCHER,LOUANNA MAE	07/01/98	09/30/98	DISTRICT OFFICE ADMINISTRATOR	10,833.99	
		LOWE,JULIANNA P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,250.01	
		NIERMAN,BERNA DEAN	07/01/98	09/30/98	DISTRICT OFFICE ADMINISTRATOR	10,867.74	
		OBRIEN,DANA M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,250.01	
		POLLARD,JOHN J	07/01/98	08/31/98	ADMINISTRATIVE ASSISTANT	18,191.00	
		DO	09/01/98	09/30/98	COUNSEL	3,508.33	
		SCOTT,CAROL L	07/01/98	09/30/98	CASEWORKER	8,773.49	
		SEITZ,WANDA JOY	07/01/98	09/30/98	DISTRICT OFFICE ADMINISTRATOR	11,567.51	
		TEELIN,LAURA E	07/01/98	07/19/98	EXECUTIVE ASST/SCHEDULER	1,520.00	
PERSONNEL COMPENSATION TOTALS:					155,368.82		
TRAVEL							
07-23	P1	8H004000309	HON.	10/01/97	10/06/97	ROUND TRIP AIR FARE	324.00
07-31	SV	8A9010001479	DO	10/01/97	10/06/97	CORR. 7/23/98 DOC# 8H004000309	-324.00
08-04	P1	8H004000318	BERNA DEAN NIERMAN	06/25/98		MILEAGE 223 @.31	69.13
08-04	P1	8H004000318	DO	06/25/98		MEALS	2.01
08-06	P1	8H004000332	JOHN J POLLARD III	07/23/98		PARKING	6.00
08-06	P1	8H004000332	DO	07/28/98		PARKING	6.00
08-19	P1	8H004000335	HON.	08/11/98	08/12/98	LODGING	65.07
08-19	P1	8H004000334	ROBERT HAGEDORN	08/11/98	08/13/98	MILEAGE	194.99
08-19	P1	8H004000334	DO	08/11/98	08/12/98	LODGING	65.07
08-19	P1	8H004000334	DO	08/12/98	08/13/98	MEALS	30.04
08-20	P1	8H004000337	HON.	08/02/98		ONE-WAY AIRFARE AMEX	177.00
08-20	P1	8H004000336	ROBERT HAGEDORN	07/22/98	07/28/98	ROUND TRIP AIRFARE AMEX	228.00

08-20	P1	8M004000336	ROBERT HAGEDORN	07/16/98	07/24/98	MILEAGE	50.84
08-20	P1	8M004000336	DO	07/22/98	07/24/98	LODGING	248.24
08-20	P1	8M004000336	DO	07/22/98		PARKING	4.00
08-21	P1	8M004000340	HON. IKE SKELTON	08/07/98	08/08/98	MILEAGE	338.21
08-21	P1	8M004000342	ROBERT HAGEDORN	07/31/98	08/01/98	MILEAGE	58.28
08-21	P1	8M004000342	DO	08/03/98		MILEAGE	14.26
08-21	P1	8M004000342	DO	08/08/98		MILEAGE	14.88
08-31	P1	8M004000353	JOHN J POLLARD III	08/11/98	08/14/98	ONE-MAY AIRFARE	177.00
08-31	P1	8M004000353	DO	08/11/98	08/14/98	MILEAGE	127.10
08-31	P1	8M004000353	DO	08/12/98		TOLLS	2.50
08-31	P1	8M004000353	DO	08/12/98	08/13/98	MEALS	22.50
08-31	P1	8M004000352	JOY M SEITZ	08/11/98		ROUND-TRIP AIRFARE	354.00
08-31	P1	8M004000352	DO	08/11/98		MILEAGE	37.20
08-31	P1	8M004000352	DO	08/11/98		PARKING	10.00
08-31	P1	8M004000352	LOUANNA MAE KUTSCHER	07/01/98		MILEAGE	32.24
08-31	P1	8M004000350	ROBERT HAGEDORN	07/22/98	07/24/98	PARKING	10.00
08-31	P1	8M004000351	DO	08/16/98		MILEAGE	43.09
08-31	P1	8M004000351	DO	08/18/98		MILEAGE	43.09
08-31	P1	8M004000354	DO	08/16/98		MILEAGE	34.72
09-02	P1	8M004000355	JOY M SEITZ	08/11/98		MEALS	10.00
09-03	P1	8M004000362	HON. IKE SKELTON	08/20/98	08/21/98	LODGING	64.69
09-03	P1	8M004000359	JENNIFER GLACEL	08/19/98	08/21/98	ROUND TRIP AIRFARE	354.00
09-03	P1	8M004000364	DO	08/19/98	08/20/98	LODGING	65.26
09-03	P1	8M004000363	ROBERT HAGEDORN	08/20/98	08/21/98	LODGING	64.69
09-03	P1	8M004000363	DO	08/20/98		MILEAGE	48.98
09-03	P1	8M004000363	DO	08/20/98	08/21/98	MILEAGE	155.31
09-10	P1	8M004000366	DO	08/24/98		MILEAGE	76.26
09-10	P1	8M004000365	WHITNEY FROST	08/19/98	08/25/98	R/T AIRFARE DC-KANSAS CITY-DC	354.00
09-10	P1	8M004000365	DO	08/19/98		CAB FARE	23.00
09-10	P1	8M004000365	DO	08/19/98	08/25/98	MILEAGE	134.85
09-10	P1	8M004000365	DO	08/19/98		MEALS	1.92
09-13	P1	8M004000367	ROBERT HAGEDORN	08/26/98		MILEAGE	103.23
09-13	P1	8M004000376	DO	09/01/98	09/02/98	ROUND TRIP AIRFARE KSC-DC-KSC	354.00
09-13	P1	8M004000376	DO	08/27/98		MILEAGE	52.08
09-13	P1	8M004000376	DO	09/01/98	09/02/98	MILEAGE	26.66
09-13	P1	8M004000376	DO	09/02/98		PARKING	24.00
09-13	P1	8M004000376	DO	09/02/98		TAXI CAB	6.00
09-13	P1	8M004000377	DO	09/01/98	09/02/98	MEALS	24.37
09-13	P1	8M004000377	DO	09/01/98	09/02/98	LODGING	114.12
09-17	P1	8M004000380	HON. IKE SKELTON	09/09/98	09/11/98	MILEAGE 86 @ .31	26.66
09-21	P1	8M004000380	DO	09/07/98		ONE-MAY AIRFARE	177.00
09-21	P1	8M004000381	ROBERT HAGEDORN	09/03/98		MILEAGE 173 @ .31	53.63
09-21	P1	8M004000381	DO	09/04/98		MILEAGE 229 @ .31	70.93
09-21	P1	8M004000381	DO	09/07/98		MILEAGE 138 @ .31	42.78
09-21	P1	8M004000383	DO	09/09/98	09/11/98	ROUND-TRIP AIRFARE	354.00

STATEMENT OF DISBURSEMENTS				PAGE 2230	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. IKE SKELTON -CON.					
09-21	P1	8M004000383	ROBERT HAGEDORN	09/09/98 09/11/98 PARKING/TAXI	24.00
09-21	P1	8M004000383	DO	09/09/98 09/11/98 MEALS	43.48
09-21	P1	8M004000383	DO	09/09/98 09/11/98 LODGING	226.74
09-30	P1	8M004000385	HON. IKE SKELTON	09/11/98 ONE-WAY AIRFARE	177.00
09-30	P1	8M004000385	DO	09/14/98 ONE-WAY AIRFARE	166.91
09-30	P1	8M004000386	JOHN J POLLARD III	09/14/98 PARKING	2.00
09-30	P1	8M004000387	ROBERT HAGEDORN	09/11/98 09/20/98 MILEAGE	112.84
09-30	P1	8M004000387	DO	09/11/98 09/20/98 PARKING	1.00
TRAVEL TOTALS:				6,001.91	
RENT, COMMUNICATION, UTILITIES					
07-06	P1	8M004000307	MISSOURI PUBLIC SERVICE	05/13/98 06/11/98 UTILITY SERVICE	118.62
07-20	P9	M00402R9807	DR J. M. SAEGER	07/01/98 07/31/98 LEBANON - RENT	550.00
07-20	P9	M00404R9807	ROBERT W. MCDONOUGH	07/01/98 07/31/98 JEFFERSON CITY - RENT	700.00
07-20	P9	M00401R9807	MARREN K PARKER/MARY K PARKER	07/01/98 07/31/98 BLUE SPRINGS - RENT	775.50
07-23	P1	8M004000310	BLUE SPRINGS WATER DEPT.	04/09/98 05/08/98 WATER AND SEWER	47.48
07-24	P1	8M004000308	MISSOURI PUBLIC SERVICE	06/11/98 07/14/98 UTILITY SERVICE	136.27
07-29	D6	86SA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98 RENT SEDALIA	1,038.00
07-31	S5	98212000560		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	106.15
07-31	S5	98212000994		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	2,304.75
07-31	S5	98212001432		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	855.00
07-31	S5	98212001876		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	58.00
07-31	S5	98212002322		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	98212002766		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	296.39
08-04	P1	8M004000319	BLUE SPRINGS WATER DEPT.	05/08/98 06/10/98 WATER AND SEWER	36.72
08-04	P1	8M004000319	DO	06/11/98 07/13/98 WATER AND SEWER	11.38
08-04	P1	8M004000311	CELLULAR ONE	05/14/98 06/13/98 CELLULAR PHONE SERVICE	74.58
08-04	P1	8M004000311	DO	06/14/98 07/13/98 CELLULAR PHONE SERVICE	68.89
08-04	P1	8M004000323	CLASSIC CABLE	07/09/98 08/08/98 CABLE TV SERVICE	29.87
08-04	P1	8M004000321	FALCON CABLE TV	06/29/98 CABLE TV SERVICE	22.32
08-04	P1	8M004000314	FEDERAL EXPRESS CORP	06/25/98 SHIPPING	3.45
08-04	P1	8M004000322	JONES INTERCABLE	07/01/98 CABLE TV SERVICE	31.62
08-05	P1	8M004000326	MISSOURI GAS ENERGY	05/27/98 06/25/98 UTILITY SERVICE	16.15
08-06	P1	8M004000327	BOB MCDONOUGH	05/13/98 06/11/98 UTILITIES	103.26
08-06	P1	8M004000327	DO	05/18/98 06/18/98 UTILITIES	5.60
08-10	P1	8M004000333	MISSOURI GAS ENERGY	06/25/98 07/27/98 UTILITY SERVICE	16.50
08-20	P9	M00402R9808	DR J. M. SAEGER	08/01/98 08/31/98 LEBANON - RENT	550.00
08-20	P9	M00404R9808	ROBERT W. MCDONOUGH	08/01/98 08/31/98 JEFFERSON CITY - RENT	700.00
08-20	P9	M00401R9808	MARREN K PARKER/MARY K PARKER	08/01/98 08/31/98 BLUE SPRINGS - RENT	775.50
08-21	P1	8M004000344	FALCON CABLE TV	07/29/98 08/28/98 CABLE TV SERVICE	22.32
08-21	P1	8M004000343	JONES INTERCABLE	08/01/98 08/31/98 CABLE TV SERVICE	51.62
08-27	D6	86SA073198E	GENERAL SERVICES ADMIN.	07/01/98 07/31/98 RENT SEDALIA	346.00

08-31 S5 98243000562	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	106.15
08-31 S5 98243000997	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,283.86
08-31 S5 98243001434	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
08-31 S5 98243001879	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	58.00
08-31 S5 98243002325	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 98243002767	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	274.68
08-31 P1 8M004000346	07/14/98 08/13/98 UTILITY SERVICE	145.56
09-02 P1 8M004000357	06/11/98 07/14/98 UTILITIES GAS & ELECTRIC	118.98
09-02 P1 8M004000357	06/11/98 07/14/98 UTILITIES WATER & SEWER	7.05
09-02 P1 8M004000356	08/09/98 09/08/98 CABLE TV SERVICE	29.87
09-13 P1 8M004000369	07/14/98 08/11/98 UTILITIES GAS & ELECTRIC	100.56
09-13 P1 8M004000369	07/17/98 08/17/98 UTILITIES WATER & SEWER	5.61
09-13 P1 8M004000368	07/14/98 08/13/98 CELLULAR PHONE SERVICE	37.90
09-13 P1 8M004000373	07/27/98 08/25/98 UTILITY SERVICE	11.36
09-21 P9 M00402R9809	09/01/98 09/30/98 LEBANON - RENT	550.00
09-21 P1 8M004000379	09/01/98 09/30/98 CABLE TV SERVICE	31.62
09-21 P9 M00404R9809	09/01/98 09/30/98 JEFFERSON CITY - RENT	700.00
09-21 P9 M00401R9809	09/01/98 09/30/98 BLUE SPRINGS - RENT	775.50
09-23 DG 86SA083198E	08/01/98 08/31/98 RENT SEDALIA	346.00
09-29 P1 8M004000384	07/13/98 08/10/98 WATER AND SEWER	25.09
09-30 S5 98273000570	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	106.15
09-30 S5 98273001005	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,508.81
09-30 S5 98273001443	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
09-30 S5 98273001889	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	58.00
09-30 S5 98273002337	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	150.00
09-30 S5 98273002785	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	286.17
09-30 S6 AM070276009	09/01/98 09/30/98 RENT SEDALIA	346.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	20,904.86
PRINTING AND REPRODUCTION		
07-01 P2 8M004000006	06/05/98 06/19/98 250 GOLD SEAL THERMO CARDS	29.50
07-01 P2 8M004000006	06/05/98 06/19/98 500 GOLD SEAL THERMO CARDS	35.00
07-13 P5 8M50500004A	04/24/98 04/24/98 SINGLE DROP MASS MAIL PRINTING	700.40
07-31 S3 98212000124	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	983.40
08-04 P1 8M004000325	07/27/98 PHOTOGRAPHS	11.34
08-05 P5 8M50500002A	02/17/98 02/17/98 SINGLE DROP MASS MAIL HANDLING	164.50
08-05 P5 8M50500003A	05/01/98 05/01/98 SINGLE DROP MASS MAIL PRINTING	8,555.90
08-31 S3 98243000130	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	54.00
09-15 P2 8M004000008	08/11/98 08/26/98 250 THERMO GOLD SEAL CARDS	29.50
09-29 P2 8M004000009	09/02/98 09/16/98 500 GOLD SEAL THERMO CARDS	35.00
09-29 P2 8M004000009	09/02/98 09/16/98 500 GOLD SEAL THERMO CARDS	35.00
09-30 S3 98273000097	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	38.00
	PRINTING AND REPRODUCTION TOTALS:	10,671.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. IVE SKELTON -CON.						
OTHER SERVICES						
08-04	P1	8H004000320 NAN CASEY	06/06/98	06/27/98 OFFICE CLEANING	120.00	
08-06	P1	8H004000328 MERRY MAIDS	06/16/98	OFFICE CLEANING	50.00	
08-06	P1	8H004000328 DO	07/07/98	OFFICE CLEANING	50.00	
08-06	P1	8H004000329 REFUSE SERVICE, INC.	06/26/98	TRASH COLLECTION	15.00	
08-21	P1	8H004000339 NAN CASEY	07/03/98	07/31/98 OFFICE CLEANING	150.00	
08-21	P1	8H004000341 REFUSE SERVICE, INC.	07/28/98	TRASH COLLECTION	15.00	
09-02	P1	8H004000358 MERRY MAIDS	07/28/98	OFFICE CLEANING	50.00	
09-03	P1	8H004000360 DO	08/18/98	OFFICE CLEANING	50.00	
09-03	P1	8H004000361 REFUSE SERVICE, INC.	08/25/98	TRASH COLLECTION	15.00	
09-13	P1	8H004000372 NAN CASEY	08/07/98	08/28/98 OFFICE CLEANING	90.00	
					605.00	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-01	P2	8H004000005 CAPITOL MARKING PRD.	06/03/98	06/22/98 WALNUT NAMEPLATE	10.50	
07-01	P2	8H004000005 DO	06/03/98	06/22/98 HANDLING	0.50	
07-31	S1	98212000290	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	305.78	
08-04	P1	8H004000315 CORPORATE EXPRESS	06/17/98	OFFICE SUPPLIES	37.50	
08-04	P1	8H004000315 DO	06/18/98	OFFICE SUPPLIES	29.75	
08-04	P1	8H004000315 DO	06/18/98	OFFICE SUPPLIES	11.90	
08-04	P1	8H004000324 GREAT BEAR SPRING WATER	06/26/98	BOTTLED WATER	73.15	
08-04	P1	8H004000316 HIGGINSVILLE ADVANCE	06/30/98	06/30/99 NEWSPAPER SUBSCRIPTION	26.74	
08-04	P1	8H004000312 MIDLAND PRINTING COMPANY	06/29/98	OFFICE SUPPLIES	52.52	
08-04	P1	8H004000313 OFFICE MAX	06/16/98	OFFICE SUPPLIES	71.82	
08-04	P1	8H004000317 THE ECONOMIST	08/01/98	08/01/99 MAGAZINE SUBSCRIPTION	125.00	
08-06	P1	8H004000331 SPRINGFIELD NEWS LEADER	07/23/98	07/21/99 NEWSPAPER SUBSCRIPTION	162.00	
08-06	P1	8H004000330 ST CLAIR COUNTY COURIER	07/31/98	07/31/99 NEWSPAPER SUBSCRIPTION	21.22	
08-19	P2	8H004000007 DETTRA FLAG COMPANY	07/23/98	07/28/98 20' X 38' US NYLON FLAG	445.90	
08-21	P1	8H004000338 CALIFORNIA DEMOCRAT	09/01/98	09/01/99 NEWSPAPER SUBSCRIPTION	22.75	
08-21	P1	8H004000345 GREAT BEAR SPRING WATER	07/26/98	BOTTLED WATER	64.70	
08-31	S1	98243000286	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	-223.18	
08-31	P1	8H004000350 LOUANNA MAE KUTSCHER	08/14/98	OFFICE SUPPLIES	15.86	
09-13	P1	8H004000374 BENTON COUNTY ENTERPRISE	09/24/98	09/24/99 NEWSPAPER SUBSCRIPTION	26.00	
09-13	P1	8H004000375 CORPORATE EXPRESS	08/27/98	OFFICE SUPPLIES	4.68	
09-13	P1	8H004000375 DO	08/27/98	OFFICE SUPPLIES	47.86	
09-13	P1	8H004000371 THE KNOB HOSTER ITEM	09/30/98	09/30/99 NEWSPAPER SUBSCRIPTION	16.70	
09-13	P1	8H004000370 WINDSOR REVIEW	07/01/98	07/01/99 NEWSPAPER SUBSCRIPTION	17.95	
09-21	P1	8H004000382 PAGE OFFICE SUPPLY	08/25/98	OFFICE SUPPLIES	47.15	
09-30	S1	98273000289	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	605.18	
					SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	71,109.10	34,883.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	71,109.10	34,883.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANTLE, THOMAS	07/01/98	09/30/98 COUNSEL/LEGIS DIRECTOR		5,065.50
		BERNSTEIN, ANDREW R	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		6,999.99
		DACEY, JIM K	07/01/98	07/31/98 OFFICE MANAGER/SCHEDULER		2,916.67
		EATON, MARY	07/01/98	09/30/98 CONGRESSIONAL AIDE		8,250.00
		FARMER, KELLEE A	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR		6,750.00
		FARRELMAN, JOSHUA P	08/30/98	09/30/98 STAFF ASSISTANT		1,432.89
		GLOSSER, ANDREA E	07/20/98	09/30/98 STAFF ASSISTANT		3,944.45
		JOHNSON, CYNTHIA P	07/01/98	09/30/98 SENIOR LEGISLATIVE ASSISTANT		8,000.01
		KASHEN, JULIE	07/01/98	07/15/98 LEGISLATIVE ASSISTANT		1,166.67
		LARKE, PATRICIA C	07/01/98	09/30/98 STAFF ASSISTANT		5,750.01
		LEVALLEY, ELIZABETH ANNE	07/01/98	09/30/98 PART-TIME EMPLOYEE		682.50
		O'GRADY, DANIEL J	07/01/98	07/31/98 SR LEGISLATIVE ASSISTANT		3,458.33
		RUMFOLA, CHRISTINE A	07/01/98	09/30/98 CONGRESSIONAL AIDE		8,250.00
		SIMPSON, KIM M	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		21,249.99
		SINGER, JENNIFER R	07/01/98	07/17/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		1,038.89
		SINOPOLI, THERESA A	07/01/98	09/30/98 STAFF ASSISTANT		4,160.01
		SPENCER II, NORMAN STUART	07/01/98	09/30/98 COUNSEL		6,999.99
		HARNER, BARBARA	07/01/98	09/19/98 PRESS SECRETARY		9,436.10
		DO	09/01/98	09/18/98 PRESS SECRETARY (OTHER COMPENSATION)		836.11
		WILSON, ROBERTA	07/01/98	09/30/98 PART-TIME EMPLOYEE		3,750.00
		YONEOKA, RICHARD	07/01/98	09/30/98 CONGRESSIONAL AIDE		8,250.00
				PERSONNEL COMPENSATION TOTALS:	118,368.11	
TRAVEL						
07-02	P1	8NY28000235 HON. LOUISE M. SLAUGHTER	06/23/98	06/24/98 AIRFARE DC-ROC-DC		400.00
07-02	P1	8NY28000236 ROBERTA WILSON	06/18/98	06/20/98 AIRFARE ROC-DC-ROC		404.00
07-06	P1	8NY28000240 CINDY JOHNSON	06/12/98	06/15/98 TAXI		11.00
07-17	P1	8NY28000243 HON. LOUISE M. SLAUGHTER	07/04/98	07/04/98 AIRFARE DC-ROC-DC		103.00
07-17	P1	8NY28000242 KIM M SIMPSON	06/26/98	06/27/98 AIRFARE DC-ROC-DC		400.00
07-17	P1	8NY28000242 DO	06/26/98	06/27/98 LODGING		72.80
07-17	P1	8NY28000242 DO	06/26/98	06/27/98 PARKING		24.00
07-17	P1	8NY28000242 DO	06/27/98	06/27/98 GASOLINE		2.50
07-17	P1	8NY28000242 DO	06/26/98	06/27/98 CAR RENTAL		28.25
07-21	P1	8NY28000252 HON. LOUISE M. SLAUGHTER	07/12/98	07/13/98 AIRFARE DC-ROC-DC		400.00

07-22 P1 8NY28000255	CINDY JOHNSON	07/15/98	AIRFARE DC-ROC-DC	475.00
07-22 P1 8NY28000253	HON. LOUISE M. SLAUGHTER	06/25/98	AIRFARE DC-ROC-DC	400.00
07-22 P1 8NY28000253	DO	06/27/98	AIRFARE DC-LAG	90.00
07-22 P1 8NY28000253	DO	06/26/98	TAXI	28.50
07-22 P1 8NY28000254	DO	07/15/98	AIRFARE DC-ROC-DC	400.00
07-27 P1 8NY28000257	DO	07/20/98	AIRFARE DC-ROC-DC	275.00
07-31 P1 8NY28000262	BARBARA WARNER	07/18/98	TAXI	13.00
07-31 P1 8NY28000262	DO	07/18/98	TAXI	12.00
07-31 P1 8NY28000262	DO	07/24/98	TAXI	6.50
07-31 P1 8NY28000259	HON. LOUISE M. SLAUGHTER	07/02/98	CAR RENTAL	81.34
08-11 P1 8NY28000274	DO	07/31/98	AIRFARE DC-ROC-DC	475.00
08-11 P1 8NY28000274	DO	07/31/98	AIRFARE DC-ROC-DC	75.00
09-17 P1 8NY28000299	DO	09/04/98	AIRFARE TO AND FROM DISTRICT	400.00
09-17 P1 8NY28000299	DO	09/09/98	AIRFARE FROM DISTRICT TO DC	200.00
09-17 P1 8NY28000300	KTH M SIMPSON	09/11/98	A/F-ROCHESTER-MASH	400.00
09-17 P1 8NY28000302	DO	09/11/98	HOTEL	72.80
09-17 P1 8NY28000302	DO	09/11/98	CAR RENTAL	74.34
09-17 P1 8NY28000302	DO	09/12/98	GAS FOR RENTAL CAR	1.75
09-17 P1 8NY28000302	DO	09/12/98	TAXI-CAB	10.00
09-17 P1 8NY28000302	DO	09/04/98	PARKING	9.00
09-18 P1 8NY28000301	ANDREW R BERNSTEIN	07/31/98	PARKING	3.00
09-18 P1 8NY28000301	DO	09/11/98	CABFARE	11.00
09-18 P1 8NY28000298	KELLEE FARMER	09/11/98	AIRFARE DC TO ROCHESTER	200.00
09-21 P1 8NY28000303	HON. LOUISE M. SLAUGHTER	09/11/98	AIRFARE ROCHESTER TO DC	84.00
09-21 P1 8NY28000303	DO	09/14/98	AIRFARE ROCHESTER TO DC	5,642.78
RENT, COMMUNICATION, UTILITIES				
07-06 P1 8NY28000241	CELLULAR ONE	06/15/98	CELLULAR PHONE	38.72
07-06 P1 8NY28000237	FEDERAL EXPRESS CORP	06/02/98	OVERNIGHT MAIL	10.35
07-06 P1 8NY28000238	TIME WARNER COMMUNICATIONS	07/01/98	CABLE SERVICE FOR DO	33.74
07-20 P1 8NY28000248	CELLULAR ONE	06/18/98	CELLULAR PHONE	11.06
07-20 P1 8NY28000250	CINDY JOHNSON	07/02/98	POSTAGE/ DELIVERY	68.16
07-20 P1 8NY28000251	FEDERAL EXPRESS CORP	06/04/98	OVERNIGHT MAIL	15.42
07-20 P1 8NY28000249	UNITED PARCEL SERVICE	06/13/98	DELIVERY SERVICE	32.50
07-23 P1 8NY28000256	POSTMASTER, WASHINGTON, D.C.	06/16/98	STAMPS	64.00
07-29 DG 8GSA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT ROCHESTER	10,557.00
07-31 S5 98212000561	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	116.80
07-31 S5 98212000995	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	265.20
07-31 S5 98212001433	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
07-31 S5 98212001877	DO	06/01/98	DC TEL EQUIP (TRANSFER)	65.97
07-31 S5 98212002323	DO	06/01/98	DC TEL EQUIP (TRANSFER)	255.00
07-31 S5 98212002767	DO	06/01/98	DC TEL TOLLS (TRANSFER)	359.52
07-31 P1 8NY28000258	FEDERAL EXPRESS CORP	06/12/98	OVERNIGHT MAIL	3.57
07-31 P1 8NY28000263	TIME WARNER COMMUNICATIONS	08/01/98	CABLE SERVICE FOR DO	33.74
07-31 P1 8NY28000260	UNITED PARCEL SERVICE	06/20/98	DELIVERY SERVICE	32.50
08-06 P1 8NY28000265	CELLULAR ONE	07/18/98	CELLULAR PHONE	16.06
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LOUISE MCINTOSH SLAUGHTER -CON.					
08-06	P1	8NY28000273	CELLULAR ONE	07/15/98	08/14/98 CELLULAR PHONE	38.58	38.58
08-13	P1	8NY28000276	FRONTIER COMM. INT L INC.	08/01/98	08/31/98 COMPUTER DEDICATED LINE	382.30	382.30
08-27	DG	8GSA0733196	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT ROCHESTER	3,519.00	3,519.00
08-31	S5	98243000563		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	116.80	116.80
08-31	S5	98243000998		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	217.76	217.76
08-31	S5	98243001435		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31	S5	98243001880		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.97	65.97
08-31	S5	98243002326		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
08-31	S5	98243002766		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	823.15	823.15
09-02	P1	8NY28000280	CELLULAR ONE	08/01/98	08/31/98 CELLULAR PHONE	38.58	38.58
09-02	P1	8NY28000279	FEDERAL EXPRESS CORP	06/12/98	06/12/98 OVERNIGHT MAIL	23.50	23.50
09-02	P1	8NY28000281	TIME WARNER COMMUNICATIONS	09/01/98	09/30/98 CABLE SERVICE FOR DO	33.74	33.74
09-10	P1	8NY28000285	CELLULAR ONE	08/18/98	09/17/98 CELLULAR PHONE	11.06	11.06
09-10	P1	8NY28000286	FEDERAL EXPRESS CORP	08/03/98	08/03/98 OVERNIGHT MAIL	14.62	14.62
09-10	P1	8NY28000286	DO	08/21/98	08/21/98 OVERNIGHT MAIL	17.52	17.52
09-10	P1	8NY28000288	DO	07/20/98	07/20/98 OVERNIGHT MAIL	3.67	3.67
09-10	P1	8NY28000288	DO	07/23/98	07/31/98 OVERNIGHT MAIL	10.45	10.45
09-10	P1	8NY28000289	UNITED PARCEL SERVICE	07/11/98	08/01/98 DELIVERY SERVICE	35.50	35.50
09-17	P1	8NY28000297	FEDERAL EXPRESS CORP	08/25/98	08/28/98 OVERNIGHT MAIL	17.57	17.57
09-17	P1	8NY28000302	KIM H SIMPSON	09/11/98	09/12/98 PHONE CALL	9.41	9.41
09-17	P1	8NY28000295	UNITED PARCEL SERVICE	08/01/98	08/28/98 DELIVERY SERVICE	48.00	48.00
09-23	DG	8GSA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT ROCHESTER	3,519.00	3,519.00
09-30	S5	98273000571		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	116.80	116.80
09-30	S5	98273001006		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	206.14	206.14
09-30	S5	98273001444		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
09-30	S5	98273001890		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.97	65.97
09-30	S5	98273002338		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
09-30	S5	98273002766		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	307.83	307.83
09-30	S6	8NY50025809	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT ROCHESTER	3,519.00	3,519.00
						27,811.23	27,811.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
07-06	P1	8NY28000239	DAVID L. ANDRUKITIS, INC.	06/19/98	06/19/98 PRINTING/MAILING SERVICES	22.50	22.50
07-15	P5	8NY5062418A	DO	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING	178.00	178.00
07-15	P5	8NY5062419A	DO	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING	371.10	371.10
07-16	P5	8NY5062416A	DO	06/16/98	06/16/98 SINGLE DROP MASS MAIL PRINTING	174.05	174.05
07-16	P5	8NY5062417A	DO	06/17/98	06/17/98 SINGLE DROP MASS MAIL PRINTING	170.80	170.80
07-20	P1	8NY28000245	DISTRICT PHOTO INC.	07/07/98	07/07/98 PHOTOGRAPHIC EXPENSES	28.98	28.98
07-31	S3	98212000313		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	11.55	11.55
07-31	P1	8NY28000262	BARBARA WARNER	07/28/98	07/28/98 FILM	8.44	8.44
07-31	P1	8NY28000261	DAVID L. ANDRUKITIS, INC.	07/10/98	07/10/98 PRINTING/MAILING SERVICES	45.00	45.00
08-06	P1	8NY28000271	DISTRICT PHOTO INC.	07/29/98	07/29/98 PHOTOGRAPHIC EXPENSES	12.36	12.36

08-06 P1 8NY28000271	DISTRICT PHOTO INC.	07/31/98	07/31/98	PHOTOGRAPHIC EXPENSES	6.81
08-13 P1 8NY28000275	DO	08/03/98	08/03/98	PHOTOGRAPHIC EXPENSES	11.85
08-31 S3 98243000301	DAVID L. ANDRUKITTIS, INC.	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	252.00
09-17 P1 8NY28000294		08/26/98	08/26/98	PRINTING AND MAILING SERVICES	22.50
				PRINTING AND REPRODUCTION TOTALS:	1,315.94
SUPPLIES AND MATERIALS					
07-20 P1 8NY28000246	AQUA COOL	06/12/98	06/26/98	BOTTLED WATER	57.15
07-20 P1 8NY28000247	DANKA OFFICE IMAGING CO	06/25/98	06/25/98	TONER	411.20
07-20 P1 8NY28000247	DO	06/24/98	06/24/98	TONER	205.60
07-20 P1 8NY28000244	ROCHESTER INSTITUTE OF TECHLGY	06/30/98	06/30/98	FOOD AND BEVERAGE	36.25
07-31 S1 98212000368		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	453.95
07-31 P1 8NY28000259	HON. LOUISE M. SLAUGHTER	06/24/98	06/24/98	FOOD/BEV	57.15
08-06 P1 8NY28000264	AQUA COOL	07/17/98	07/17/98	BOTTLED WATER	57.15
08-06 P1 8NY28000268	EMPIRE STATE WEEKLIES, INC.	08/01/98	08/01/98	SUBSCRIPTION	35.85
08-06 P1 8NY28000267	NEWSNEEK	08/01/98	07/31/99	SUBSCRIPTION	43.72
08-06 P1 8NY28000272	ROCHESTER BUSINESS JOURNAL	09/11/98	09/11/98	PUBLICATIONS	65.00
08-06 P1 8NY28000270	STAPLES BUSINESS ADVANTAGE	07/22/98	07/22/98	OFFICE SUPPLIES	155.45
08-06 P1 8NY28000266	XEROX CORPORATION	06/26/98	06/26/98	OFFICE SUPPLIES	168.00
08-13 P1 8NY28000278	TIME	09/01/98	08/31/99	SUBSCRIPTION	34.97
08-31 S1 98243000364		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	550.45
09-10 P1 8NY28000290	AQUA COOL	07/08/98	07/28/98	BOTTLED WATER	44.45
09-10 P1 8NY28000287	BARBARA WARNER	09/03/98	09/03/98	2 VCR TAPES	6.25
09-10 P1 8NY28000284	USA TODAY	09/29/98	10/06/99	NEWSPAPER SUBSCRIPTION	119.00
09-17 P1 8NY28000296	STAPLES BUSINESS ADVANTAGE	06/10/98	06/11/98	OFFICE SUPPLIES	17.98
09-30 S1 98273000367		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	224.75
				SUPPLIES AND MATERIALS TOTALS:	2,702.17
EQUIPMENT					
07-09 P2 8NY28000011	INTELLIGENT SOLUTIONS	05/08/98	05/08/98	TV CARD	344.00
07-09 P2 8NY28000011	DO	05/08/98	05/08/98	INSTALLATION	50.00
07-31 S2 98212000715		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	5,059.56
08-06 P1 8NY28000269	DANKA OFFICE IMAGING CO	03/01/98	03/30/98	EQUIP MAINT - ROCH ACCOUNT	86.40
08-06 P1 8NY28000269	DO	04/01/98	04/30/98	EQUIP MAINT-ROCH ACCOUNT	86.40
08-13 P1 8NY28000277	DO	05/01/98	05/30/98	METER OVERAGES	79.16
08-31 S2 982430001070		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,148.96
09-02 P1 8NY28000282	DANKA OFFICE IMAGING CO	06/01/98	06/30/98	EQUIPMENT MAINTENANCE	72.00
09-30 S2 98273000797		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	12,075.44
				EQUIPMENT TOTALS:	167,935.67
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4 8USP5069817	DISBURSTING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	420.50
07-27 P5 8H50624098	DO	06/01/98	06/30/98	FRANKED MAIL	168.57
07-27 P5 8H50624118	DO	06/01/98	06/30/98	FRANKED MAIL	228.30
07-27 P5 8H50624128	DO	06/01/98	06/30/98	FRANKED MAIL	916.73
07-27 P5 8H50624148	DO	06/01/98	06/30/98	FRANKED MAIL	244.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUISE MCINTOSH SLAUGHTER -CON.						
07-27 P5	8MS0624158	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	122.32	29,758.21
07-27 P5	8MS0624168	DO	06/01/98 06/30/98	FRANKED MAIL	150.72	
07-27 P5	8MS0624178	DO	06/01/98 06/30/98	FRANKED MAIL	207.68	
07-27 P5	8MS0624188	DO	06/01/98 06/30/98	FRANKED MAIL	992.93	
07-27 P5	8MS0624198	DO	06/01/98 06/30/98	FRANKED MAIL	229.71	
07-28 P5	8MS0624138	DO	06/01/98 06/30/98	FRANKED MAIL	798.26	
08-31 P4	8USPS079817	DO	07/01/98 07/31/98	FRANKED MAIL	645.03	
09-24 P4	8USPS089817	DO	08/01/98 08/31/98	FRANKED MAIL	34,883.60	
FRANKED MAIL TOTALS:					34,883.60	
OFFICIAL MAIL ALLOWANCE TOTALS:					202,819.27	
OFFICE TOTALS:					202,819.27	
1997 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-20 P2	8NY28000003	INTELLIGENT SOLUTIONS	12/21/97 12/21/97	WORDPERFECT	39.00	
07-20 P2	8NY28000003	DO	12/21/97 12/21/97	8 166MHZ PROCESSORS	1,952.00	
07-20 P2	8NY28000003	DO	12/21/97 12/21/97	SCANNER	746.00	
07-20 P2	8NY28000003	DO	12/21/97 12/21/97	8 WORDPERFECT	312.00	
07-20 P2	8NY28000003	DO	12/21/97 12/21/97	INSTALLATION	500.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	WORDPERFECT	39.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	11 166MHZ PROCESSORS	2,684.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	SCANNER	746.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	NT SERVER	236.74	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	64MB MEMORY	562.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	HARD DRIVE	1,472.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	10 WORDPERFECT	390.00	
07-20 P2	8NY28000004	DO	12/21/97 12/21/97	INSTALLATION	813.00	
EQUIPMENT TOTALS:					10,491.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,491.74	
OFFICE TOTALS:					10,491.74	
1998 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					453,648.73	
RENT, COMMUNICATION, UTILITIES					29,468.88	
PRINTING AND REPRODUCTION					39,936.21	
OTHER SERVICES					40,048.89	
SUPPLIES AND MATERIALS					291.83	
TOTALS					11,702.39	

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EQUIPMENT 38,550.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,647.65
 10,807.01
 221,452.49
 3,856.49
 3,856.49

 225,308.98
 =====

FRANKED MAIL 40,986.21
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,986.21

 654,633.86
 =====

EQUIPMENT 38,550.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,647.65
 10,807.01
 221,452.49
 3,856.49
 3,856.49

 225,308.98
 =====

FRANKED MAIL 40,986.21
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,986.21

 654,633.86
 =====

EQUIPMENT 38,550.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,647.65
 10,807.01
 221,452.49
 3,856.49
 3,856.49

 225,308.98
 =====

FRANKED MAIL 40,986.21
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,986.21

 654,633.86
 =====

EQUIPMENT 38,550.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 613,647.65
 10,807.01
 221,452.49
 3,856.49
 3,856.49

 225,308.98
 =====

FRANKED MAIL 40,986.21
 OFFICIAL MAIL ALLOWANCE TOTALS: 40,986.21

 654,633.86
 =====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ASHPOLE, SHANNON M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00
BJORNSTAD, JEFF E	07/01/98	09/30/98	CHIEF OF STAFF	15,000.00
DO	01/03/98	06/30/98	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
CHAMOVITZ, MAX R	07/01/98	09/30/98	STAFF ASSISTANT/SYSTEMS MANAGER	6,249.99
DO	01/01/98	06/30/98	STAFF ASSISTANT/SYSTEMS MANAGER (OTHER COMPENSATION)	2,500.00
CHANDLER, SHANE H	07/01/98	09/30/98	SCHEDULER/EXECUTIVE ASSISTANT	6,249.99
DO	01/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CHISA, HOLLY P	07/01/98	09/30/98	FIELD REPRESENTATIVE CASEWORKER	6,000.00
DO	01/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER (OTHER COMPENSATION)	2,400.00
CLAPP, RUTH P	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,249.99
DO	01/01/98	06/30/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
DANFORTH, LINDA D	07/01/98	09/30/98	OFFICE DIRECTOR	11,499.99
DO	01/03/98	06/30/98	OFFICE DIRECTOR (OTHER COMPENSATION)	3,450.00
ETIDE, TRACEY J	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,249.99
DO	01/01/98	06/30/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,300.00
HANCOCK, SHAY M	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,833.34
DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00
HARDY, JOHN J	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
HECHTHAN, HANS M	07/01/98	09/30/98	FIELD REPRESENTATIVE CASEWORKER	6,000.00
DO	01/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER (OTHER COMPENSATION)	2,400.00
LEARN, DALE H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
DO	01/03/98	06/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00
MASON, CHELSEA L	09/01/98	09/30/98	PART-TIME EMPLOYEE	600.00
OPPERMANN, DEVRA D	07/01/98	09/23/98	FIELD REPRESENTATIVE/CASEWORKER	5,533.33
DO	01/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER (OTHER COMPENSATION)	2,400.00
RUBLE, AMY E	07/01/98	09/30/98	DISTRICT DIRECTOR	7,500.00
DO	01/01/98	08/31/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
THOMAS, CHRISTOPHER F	07/01/98	09/30/98	OFFICE MANAGER	4,749.99
DO	01/01/98	07/31/98	OFFICE MANAGER (OTHER COMPENSATION)	600.00
TURNER, LESLEY E	07/01/98	08/03/98	LEGISLATIVE DIRECTOR	4,216.66
DO	01/03/98	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,450.00
WEISE, ALEXANDRIA L	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	11,499.99
DO	01/03/98	06/30/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,450.00
WORTHING, ROBIN A	07/01/98	09/30/98	CASEWORKER	5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ADAM SMITH	-CON.				
DO	DO	DO	01/03/98	06/30/98 CASEWORKER (OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS:	750.00
						175,433.27
TRAVEL						
07-16	P1	8MA09000244 HON. ADAM SMITH	06/22/98	06/26/98 AIR FARE SEA-DC-SEA		706.00
07-16	P1	8MA09000243 JOHN J. HARDY	06/18/98	06/24/98 AIR FARE DC-SEA-DC		286.00
07-31	P1	8MA09000253 DALE M LEARN	07/22/98	07/22/98 CABFARE		5.00
07-31	P1	8MA09000254 HON. ADAM SMITH	07/14/98	07/17/98 AIRFARE TO THE DISTRICT		706.00
08-12	P1	8MA09000258 DO	07/20/98	07/24/98 AIRFARE SEA-DC-SEA		706.00
08-12	P1	8MA09000258 DO	07/27/98	07/31/98 AIRFARE SEA-DC-SEA		706.00
08-13	P1	8MA09000261 DO	08/03/98	08/07/98 AIRFARE TO DISTRICT		706.00
08-14	P1	8MA09000266 DEVRA D OPPERMAN	06/19/98	07/28/98 MILEAGE		49.00
08-14	P1	8MA09000267 HANS HECHTMAN	06/17/98	07/28/98 MILEAGE		103.50
08-14	P1	8MA09000267 DO	06/17/98	06/30/98 MEALS		21.77
08-14	P1	8MA09000269 HOLLY P. CHISA	06/17/98	07/29/98 MILEAGE		93.75
08-14	P1	8MA09000269 DO	05/13/98	05/13/98 MEAL		15.00
08-14	P1	8MA09000269 DO	06/11/98	06/11/98 PARKING		10.00
08-24	P1	8MA09000271 ANY E RUBLE	07/01/98	07/30/98 MILEAGE		81.75
09-09	P1	8MA09000275 DALE M LEARN	08/17/98	08/19/98 PARKING		16.50
09-09	P1	8MA09000275 DO	08/12/98	08/19/98 GAS		38.35
09-09	P1	8MA09000275 DO	08/08/98	08/23/98 AIRFARE TO DISTRICT		622.51
09-09	P1	8MA09000275 DO	08/09/98	08/20/98 RENTAL CAR		14.00
09-09	P1	8MA09000274 LINDA O DANFORTH	08/21/98	08/21/98 CAB FARE		18.00
09-09	P1	8MA09000274 DO	08/27/98	08/27/98 PARKING		11.50
09-09	P1	8MA09000274 DO	08/27/98	08/27/98 NEAL OFFICIAL BUSINESS		280.00
09-09	P1	8MA09000274 DO	08/21/98	09/02/98 AIRFARE TO DISTRICT		160.00
09-09	P1	8MA09000274 DO	08/21/98	09/02/98 MILEAGE		280.00
09-09	P1	8MA09000276 SHANE M CHANDLER	08/21/98	08/31/98 AIRFARE TO DISTRICT		280.00
09-15	P1	8MA09000279 ALI WEISE	08/18/98	08/25/98 AIRFARE TO DISTRICT		296.73
09-15	P1	8MA09000279 DO	08/18/98	08/25/98 CAR RENTAL		706.00
09-15	P1	8MA09000277 HON. ADAM SMITH	09/09/98	09/11/98 AIRFARE SEA-DC-SEA		18.20
09-15	P1	8MA09000278 MAX R. CHAMOVITZ	09/05/98	09/07/98 GAS		19.00
09-18	P1	8MA09000285 ANY E RUBLE	09/08/98	09/08/98 CAB FARE		46.50
09-18	P1	8MA09000283 DEVRA D OPPERMAN	08/13/98	08/31/98 MILEAGE		36.50
09-18	P1	8MA09000283 DO	08/16/98	08/27/98 MILEAGE		6.00
09-18	P1	8MA09000282 HANS HECHTMAN	08/24/98	08/24/98 PARKING		15.00
09-18	P1	8MA09000282 DO	08/04/98	08/25/98 MEALS		4.00
09-18	P1	8MA09000282 DO	08/07/98	08/07/98 PARKING		43.75
09-18	P1	8MA09000284 HOLLY P. CHISA	05/29/98	08/26/98 MILEAGE		11.00
09-18	P1	8MA09000284 DO	05/29/98	08/18/98 PARKING		95.00
09-24	P1	8MA09000287 HON. ADAM SMITH	08/03/98	08/31/98 MILEAGE		706.00
09-24	P1	8MA09000287 DO	09/14/98	09/18/98 AIRFARE TO DISTRICT		

09-24 P1	8MA09000288	MAX R. CHANOVITZ	DO	09/02/98	09/08/98	AIRFARE TO DISTRICT	286.00
09-24 P1	8MA09000288	DO	09/02/98	09/08/98	RENTAL CAR	173.56	
						8,706.87	
RENT, COMMUNICATION, UTILITIES							
07-16 P1	8MA09000242	FEDERAL EXPRESS CORP	DO	06/03/98	06/05/98	DELIVERY	17.54
07-20 P9	MA0901R9807	WM. RILEY & COMPANY	DO	07/01/98	07/01/98	TACOMA - RENT	2,917.00
07-21 P1	8MA09000252	FEDERAL EXPRESS CORP	DO	06/16/98	06/17/98	DELIVERY	28.50
07-21 P1	8MA09000252	DO	06/29/98	07/01/98	DELIVERY	10.35	
07-21 P1	8MA09000252	DO	06/12/98	06/19/98	DELIVERY	37.51	
07-21 P1	8MA09000252	DO	06/08/98	06/11/98	DELIVERY	55.32	
07-21 P1	8MA09000252	DO	06/22/98	06/26/98	DELIVERY	23.02	
07-21 P1	8MA09000247	QUICK MESSENGER SERVICE	DO	06/29/98	06/29/98	DELIVERY	5.45
07-31 S4	9821200068		DO	06/01/98	06/30/98	RECORDING (TRANSFER)	103.00
07-31 S5	98212000566		DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
07-31 S5	98212001000		DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	190.17
07-31 S5	98212001438		DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
07-31 S5	98212001882		DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	50.00
07-31 S5	98212002328		DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002772		DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	252.35
07-31 P1	8MA09000256	FEDERAL EXPRESS CORP	DO	07/06/98	07/10/98	DELIVERY	28.82
08-12 P1	8MA09000260	DO	07/14/98	07/17/98	DELIVERY	17.40	
08-13 P1	8MA09000263	DO	07/20/98	07/27/98	DELIVERY	23.14	
08-13 P1	8MA09000262	QUICK MESSENGER SERVICE	DO	08/01/98	08/01/98	DELIVERY	5.45
08-14 P1	8MA09000266	DEVRA D OPPERMAN	DO	06/30/98	06/30/98	STAMPS	9.89
08-14 P1	8MA09000270	FEDERAL EXPRESS CORP	DO	07/21/98	07/30/98	DELIVERY	18.51
08-20 P9	MA0901R9808	WM RILEY & COMPANY	DO	08/01/98	08/31/98	TACOMA - RENT	2,917.00
08-31 S5	98243000568		DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
08-31 S5	98243001003		DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	154.94
08-31 S5	98243001640		DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001685		DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	46.00
08-31 S5	98243002331		DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31 S5	98243002773		DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	314.04
09-16 P1	8MA09000281	FEDERAL EXPRESS CORP	DO	08/21/98	08/24/98	DELIVERY	6.95
09-16 P1	8MA09000281	DO	08/18/98	08/21/98	DELIVERY	27.08	
09-16 P1	8MA09000281	DO	06/16/98	08/16/98	DELIVERY	3.45	
09-16 P1	8MA09000281	DO	08/07/98	08/17/98	DELIVERY	56.10	
09-16 P1	8MA09000280	QUICK MESSENGER SERVICE	DO	08/03/98	08/03/98	DELIVERY	5.45
09-21 P9	MA0901R9809	WM RILEY & COMPANY	DO	09/01/98	09/30/98	TACOMA - RENT	2,917.00
09-24 P1	8MA09000290	FEDERAL EXPRESS CORP	DO	08/28/98	09/03/98	DELIVERY	31.11
09-30 S5	98273000576		DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	34.25
09-30 S5	98273001011		DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	129.91
09-30 S5	98273001449		DO	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001895		DO	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	46.00
09-30 S5	98273002343		DO	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002791		DO	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	152.61

TRAVEL TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817 DTSBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	785.79
07-27 P5 8H5065005C DO	06/01/98 06/30/98 FRANKED MAIL	792.31
08-31 P4 8USPS079817 DO	07/01/98 07/31/98 FRANKED MAIL	1,820.71
09-24 P4 8USPS089817 DO	08/01/98 08/31/98 FRANKED MAIL	457.68
	FRANKED MAIL TOTALS:	3,856.49
	OFFICIAL MAIL ALLOWANCE TOTALS:	3,856.49
	OFFICE TOTALS:	225,308.98

1997 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-24 CR 80PAC100010 DEVRA D OPPERMANH

CANCELED CHKS - STALED DATED	437,930.46
SUPPLIES AND MATERIALS TOTALS:	7,132.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,931.99
	26,171.16
	5,269.78
	11,907.68
	21,908.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,252.12
FRANKED MAIL	86,084.88
OFFICIAL MAIL ALLOWANCE TOTALS:	86,084.88
OFFICE TOTALS:	651,337.00

1998 HON. CHRISTOPHER H SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	437,930.46
TRAVEL	7,132.77
RENT, COMMUNICATION, UTILITIES	54,931.99
PRINTING AND REPRODUCTION	26,171.16
OTHER SERVICES	5,269.78
SUPPLIES AND MATERIALS	11,907.68
EQUIPMENT	21,908.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,252.12
FRANKED MAIL	86,084.88
OFFICIAL MAIL ALLOWANCE TOTALS:	86,084.88
OFFICE TOTALS:	651,337.00

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAREY, CONSTANCE A	07/01/98 09/30/98 CASE WORKER/SCHEDULER	9,079.14
CARROLL, JEAN E	07/01/98 09/30/98 CASEWORKER/SPECIAL ASSISTANT	8,232.99
CHAPMAN, DONNA B	07/01/98 09/30/98 STAFF ASSISTANT	5,250.00
CHARBONNEAU, LORETTA	07/01/98 09/30/98 REGIONAL DIRECTOR	13,426.89
COLL, PATRICIA	07/01/98 09/30/98 OFFICE MANAGER	9,125.01
GOLDEN, JOYCE E	07/01/98 09/30/98 REGIONAL DIRECTOR	10,383.45
GRILLETTO, FRANCES	07/01/98 09/30/98 STAFF ASSISTANT/OFFICE MANAGER	5,499.99
HYER, MARILYN A	07/01/98 09/30/98 CASEWORKER/SPECIAL ASSISTANT	5,703.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. CHRISTOPHER H SMITH -CON-							
		KUSH,DAVID C.....					9,435.00
		MCDERMOTT,MARY E.....		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		24,574.99
		NAPOLI,ANDREW V.....		07/01/98	09/30/98 CHIEF OF STAFF		9,750.01
		POLKING,CHRISTIAN L.....		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		5,625.00
		DO.....		07/01/98	08/31/98 STAFF ASSISTANT		259.62
		DO.....		07/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)		793.50
		REES,GROVER JOSEPH.....		07/01/98	09/30/98 SHARED EMPLOYEE		4,774.01
		ROSELLI,MARK.....		07/01/98	08/02/98 LEGISLATIVE DIRECTOR		8,000.01
		ROME,JOCelyn M.....		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		4,286.88
		WHITE,JILL A.....		07/01/98	09/30/98 CASEWORKER/SPECIAL ASSISTANT		6,393.75
		WOLFE,KENNETH J.....		07/01/98	09/30/98 PRESS SECRETARY		1,200.00
		WYNN,MARGARET ANNE.....		07/01/98	09/30/98 SHARED EMPLOYEE		3,731.25
		YOKEL,ELIZABETH GERALDINE.....		07/01/98	09/30/98 STAFF ASSISTANT		145,524.73
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-16	P1	8NJ04000273	ANDREW V NAPOLI	06/29/98	06/29/98 TRAIN DC-TRENTON-DC	106.00	
07-16	P1	8NJ04000273	DO	06/29/98	MEALS	8.75	
07-16	P1	8NJ04000273	DO	06/29/98	TAXI DC TRAIN STATION-RHOB	5.00	
07-16	P1	8NJ04000276	DO	06/14/98	06/15/98 TAXI RHOB-TRAIN STATION-RHOB	10.00	
07-16	P1	8NJ04000276	DO	06/14/98	06/15/98 TRAIN DC-TRENTON-DC	112.00	
07-16	P1	8NJ04000276	DO	06/14/98	06/15/98 MEALS	14.00	
07-16	P1	8NJ04000276	DO	06/03/98	TOLLS & PARKING FOR INS SEM	11.05	
07-16	P1	8NJ04000278	CONSTANCE A CAREY	06/10/98	06/10/98 PARKING AT TRENTON TRAIN STA	10.00	
07-16	P1	8NJ04000281	JOYCE ELIZABETH GOLDEN	06/10/98	06/10/98 TRAIN TRENTON-DC-TRENTON	132.00	
07-16	P1	8NJ04000281	DO	06/10/98	HEAL	17.40	
07-16	P1	8NJ04000281	LORETTA CHARBONNEAU	06/10/98	06/10/98 TRAIN TRENTON-DC-TRENTON	132.00	
07-16	P1	8NJ04000280	DO	06/10/98	06/10/98 PARKING AT TRENTON TRAIN STA	10.00	
07-16	P1	8NJ04000280	DO	06/10/98	TAXI DC TRAIN STATION-LOC	6.50	
07-16	P1	8NJ04000274	MARY E. MCDERMOTT NOONAN	06/16/98	06/16/98 TRAIN DC-TREN -PHIL-DC	124.00	
07-16	P1	8NJ04000274	DO	06/16/98	06/16/98 PARKING AT DC TRAIN STATION	10.00	
07-16	P1	8NJ04000275	DO	06/16/98	HEAL	7.00	
07-16	P1	8NJ04000275	DO	05/31/98	TRAIN DC-TREN.-DC	65.00	
07-16	P1	8NJ04000279	DO	05/31/98	MEALS IN DISTRICT	11.98	
07-16	P1	8NJ04000279	DO	05/18/98	05/18/98 MILEAGE DC-NJ-DC	117.00	
07-16	P1	8NJ04000279	DO	05/18/98	05/18/98 TOLLS DC-NJ-DC	11.60	
07-16	P1	8NJ04000279	DO	06/03/98	MILEAGE IN NJ	30.60	
07-17	P1	8NJ04000284	CONSTANCE A CAREY	01/08/98	04/09/98 MILEAGE IN DISTRICT	84.00	
07-17	P1	8NJ04000285	ELIZABETH YOKEL	05/20/98	05/20/98 TRAIN TRENTON-DC-TRENTON	106.00	
07-17	P1	8NJ04000301	JOYCE ELIZABETH GOLDEN	05/20/98	05/20/98 PARKING AT TRENTON	6.75	
07-17	P1	8NJ04000301	DO	06/15/98	06/24/98 MILEAGE IN NJ	75.30	
07-17	P1	8NJ04000298	LORETTA CHARBONNEAU	04/11/98	05/27/98 MILEAGE IN NJ	56.70	
07-17	P1	8NJ04000283	MARK ROSELLI	06/03/98	TRAIN NJ-NYC	12.50	

07-17 P1 8NJ04000283	MARK ROSELLI	06/05/98	MILEAGE IN NJ	39.00
07-17 P1 8NJ04000283	DO	06/05/98	TOLLS FOR MILEAGE IN NJ	2.55
08-06 P1 8NJ04000309	JEAN E CARROLL	06/09/98	MILEAGE IN DISTRICT	50.40
08-12 P1 8NJ04000314	HON. CHRISTOPHER H. SMITH	07/31/98	PLANE DUL-NEW-NAT	232.00
08-14 P1 8NJ04000328	JOYCE ELIZABETH GOLDEN	06/29/98	MEAL FOR JG/AN DURING LYME DISEASE FORUM	10.30
08-14 P1 8NJ04000332	DO	06/29/98	MILEAGE IN DISTRICT	15.00
08-14 P1 8NJ04000322	KENNETH J WOLFE	08/05/98	TAXI FARE TO/FROM CONFERENCE	12.50
08-14 P1 8NJ04000327	MARK ROSELLI	07/29/98	MILEAGE NJ-DC-NJ	111.90
08-14 P1 8NJ04000327	DO	07/29/98	TOLLS NJ-DC-NJ	9.95
08-14 P1 8NJ04000329	DO	08/03/98	MILEAGE IN DISTRICT	67.20
08-14 P1 8NJ04000329	DO	08/03/98	TOLLS IN DISTRICT	8.45
08-31 P1 8NJ04000338	LORETTA CHARBONNEAU	07/25/98	MILEAGE IN DISTRICT	33.90
09-05 P1 8NJ04000341	ANDREW V NAPOLI	08/24/98	MILEAGE IN DISTRICT	15.00
09-05 P1 8NJ04000341	DO	08/24/98	MEALS DURING TRAVEL	6.50
09-05 P1 8NJ04000348	DO	08/24/98	TOLLS	132.00
09-17 P1 8NJ04000354	HON. CHRISTOPHER H. SMITH	08/25/98	MILEAGE DC-LKHST, NJ-DC	122.40
09-17 P1 8NJ04000354	DO	08/25/98	MILEAGE (408 M X .30)	13.10
09-17 P1 8NJ04000354	DO	08/25/98	TOLLS	13.10
09-17 P1 8NJ04000354	DO	08/31/98	MILEAGE (408 M X .30)	122.40
09-17 P1 8NJ04000354	DO	08/31/98	TOLLS	12.80
09-17 P1 8NJ04000354	DO	09/05/98	MILEAGE (408 M X .30)	122.40
09-18 P1 8NJ04000355	DO	09/05/98	TOLLS	13.10
09-18 P1 8NJ04000355	DO	09/08/98	MILEAGE (408 M X .30)	122.40
09-18 P1 8NJ04000355	DO	09/08/98	TOLLS	13.10
09-18 P1 8NJ04000357	MARY E. McDERMOTT NOONAN	07/20/98	TRAIN DC-TRENTON FOR MTGS 5638	53.00
09-18 P1 8NJ04000357	DO	07/21/98	MILEAGE 180 X .30	54.00
09-18 P1 8NJ04000357	DO	07/21/98	TOLLS	6.45
			TRAVEL TOTALS:	2,694.93
RENT, COMMUNICATION, UTILITIES				
07-02 P1 8NJ04000272	BELL ATLANTIC MOBILE	05/20/98	CELLULAR PHONE SERVICE	35.00
07-02 P1 8NJ04000264	CABLEVISION	06/01/98	CABLE SERVICE FOR HAMILTON DO	27.12
07-02 P1 8NJ04000270	FEDERAL EXPRESS CORP	05/28/98	POSTAGE	10.40
07-02 P1 8NJ04000270	DO	05/18/98	POSTAGE	10.45
07-17 P1 8NJ04000291	ADELPHIA CABLE	07/01/98	CABLE SERVICE FOR WHITING DO	25.46
07-17 P1 8NJ04000287	BELL ATLANTIC MOBILE	06/20/98	CELLULAR PHONE SERVICE	35.00
07-17 P1 8NJ04000289	CABLEVISION	07/01/98	CABLE SERVICE FOR HAMILTON DO	27.12
07-17 P1 8NJ04000299	FEDERAL EXPRESS CORP	06/12/98	POSTAGE	13.95
07-17 P1 8NJ04000299	DO	06/02/98	POSTAGE	10.52
07-17 P1 8NJ04000290	GPU ENERGY	05/23/98	ENERGY FOR WHITING DO	136.15
07-17 P1 8NJ04000294	PSE&G CO	05/20/98	ENERGY FOR HAMILTON DO	202.37
07-20 P9 NJ0404R9807	ANTHONY SPADACCINI	07/01/98	HAMILTON - RENT	1,900.00
07-20 P9 NJ0404R9807	WHITING HOLDING, L.L.C.	07/01/98	WHITING - RENT	1,360.00
07-31 P4 98212000069		06/01/98	RECORDING (TRANSFER)	1,200.94
07-31 S5 98212000563		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
07-31 S5 98212000997		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,042.63
07-31 S5 98212001435		06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRISTOPHER H SMITH -CON.						
07-31	S5 98212001879		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	51.99	150.00
07-31	S5 98212002325		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	150.00	483.57
07-31	S5 98212002769		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	3.57	600.00
08-06	P1 8NJ04000302	FEDERAL EXPRESS CORP	06/29/98 07/10/98	POSTAGE	600.00	126.03
08-06	P1 8NJ04000311	INTELLIGENT SOLUTIONS	06/13/98	COMP DATA ENTRY FOR CONST RESP	228.59	89.14
08-06	P1 8NJ04000303	MANCHESTER TOWNSHIP (MJA)	03/11/98 06/12/98	WATER/SEWER FOR WHITING DO	25.53	35.00
08-06	P1 8NJ04000308	PSE&G CO	06/19/98 07/21/98	ENERGY FOR HAMILTON DO	27.12	4.17
08-12	P1 8NJ04000315	GPU ENERGY	06/23/98 07/24/98	ENERGY FOR WHITING DO	1,900.00	1,360.00
08-14	P1 8NJ04000320	ADELPHIA CABLE	08/01/98 08/31/98	CABLE SERVICE FOR WHITING	81.60	1,059.60
08-14	P1 8NJ04000321	BELL ATLANTIC MOBILE	07/20/98	CELLULAR PHONE SERVICE	505.85	52.20
08-14	P1 8NJ04000331	CABLEVISION	08/01/98	CABLE SERVICE FOR HAMILTON	150.00	476.73
08-14	P1 8NJ04000324	FEDERAL EXPRESS CORP	07/21/98 07/31/98	POSTAGE	7.02	164.53
08-20	P9 NJ0404R9808	ANTHONY SPADACCINI	08/01/98 08/31/98	HAMILTON - RENT	205.24	28.65
08-20	P9 NJ0402R9808	WHITING HOLDING, L.L.C.	08/01/98 08/31/98	WHITING - RENT	35.00	24.81
08-31	S5 98243000565		07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	6.45	10.40
08-31	S5 98243001000		07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	6.95	1,900.00
08-31	S5 98243001437		07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,360.00	81.60
08-31	S5 98243001882		07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	855.81	495.00
08-31	S5 98243002328		07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	150.00	51.99
08-31	S5 98243002770		07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	1,160.55	20,568.42
09-05	P1 8NJ04000345	FEDERAL EXPRESS CORP	08/10/98 08/21/98	POSTAGE		
09-05	P1 8NJ04000343	GPU ENERGY	07/24/98 08/25/98	ENERGY FOR WHITING DO		
09-05	P1 8NJ04000344	PSE&G CO	07/21/98 08/19/98	ENERGY FOR HAMILTON DO		
09-13	P1 8NJ04000353	ADELPHIA CABLE	09/01/98 09/30/98	CABLE SERVICE FOR WHITING DO		
09-13	P1 8NJ04000351	BELL ATLANTIC MOBILE	08/20/98	CELLULAR PHONE SERVICE		
09-18	P1 8NJ04000359	CABLEVISION	09/01/98	CABLE SERVICE		
09-18	P1 8NJ04000356	FEDERAL EXPRESS CORP	03/25/98	POSTAGE		
09-18	P1 8NJ04000358	DO	08/18/98 08/28/98	POSTAGE		
09-18	P1 8NJ04000358	DO	08/28/98 09/04/98	POSTAGE		
09-21	P9 NJ0404R9809	ANTHONY SPADACCINI	09/01/98 09/30/98	HAMILTON - RENT		
09-21	P9 NJ0402R9809	WHITING HOLDING, L.L.C.	09/01/98 09/30/98	WHITING - RENT		
09-30	S5 98273000573		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		
09-30	S5 98273001008		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		
09-30	S5 98273001446		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		
09-30	S5 98273001892		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		
09-30	S5 98273002340		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		
09-30	S5 98273002788		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		
					RENT, COMMUNICATION, UTILITIES TOTALS:	

PRINTING AND REPRODUCTION

07-02 P1 8NJ04000271	DISTRICT PHOTO INC.	06/08/98	PHOTOGRAPHIC SERVICES	29.88
07-17 P1 8NJ04000295	CONGRESSIONAL PRINTER	06/19/98	PRINTING SERVICES	36.50
07-17 P1 8NJ04000293	DISTRICT PHOTO INC.	06/29/98	PHOTOGRAPHIC SERVICES	3.39
08-06 P1 8NJ04000305	DO	07/09/98	PHOTOGRAPHIC SERVICES	6.93
08-11 P1 8NJ04000319	CONGRESSIONAL PRINTER	12/30/97	PRINTING OF CONST HANDOUTS	301.00
08-12 P1 8NJ04000312	DO	07/15/98	PRINTING SERVICES	146.00
08-19 P5 8MS066002A	SILVER COMMUNICATIONS CORP.	07/10/98	SINGLE DROP MASS MAIL PRINTING	8,455.25
08-21 P1 8NJ04000334	DISTRICT PHOTO INC.	02/25/98	PHOTOGRAPHIC SERVICES	9.66
08-21 P1 8NJ04000335	PUBLIC PRINTER	05/08/98	PRINTING OF LETTERHEAD	172.00
08-24 P5 8MS066003A	SILVER COMMUNICATIONS CORP.	07/30/98	SINGLE DROP MASS MAIL PRINTING	7,677.00
08-31 S3 98243000132	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	9.60
08-31 P1 8NJ04000340	CONGRESSIONAL MAILING AND	08/11/98	PRINTING SERVICES	36.50
08-31 SV 8A901001605	CONGRESSIONAL PRINTER	12/30/97	CORR. 8/11/98 DOC# 8NJ04000319	-301.00
09-13 P1 8NJ04000352	DO	08/25/98	PRTG OF STAFF BUSS CARDS (MH)	36.50
			PRINTING AND REPRODUCTION TOTALS:	16,619.21

OTHER SERVICES

07-02 P1 8NJ04000266	MR. ED S JANITORIAL SERVICES	05/01/98	JANITORIAL SERVICE, WHITING	80.00
07-02 P1 8NJ04000265	NEW JERSEY CLIPPING SERVICE	05/01/98	NJ NEWS CLIPS	247.99
07-17 P1 8NJ04000297	MR. ED S JANITORIAL SERVICES	06/01/98	06/30/98 JANITORIAL SERVICE, WHITING DO	80.00
07-17 P1 8NJ04000288	NEW JERSEY CLIPPING SERVICE	06/01/98	06/30/98 NJ NEWS CLIPS	321.70
08-11 P1 8NJ04000316	INTELLIGENT SOLUTIONS	04/06/98	04/09/98 COMP TRAINING FOR DO STAFF	2,400.00
08-14 P1 8NJ04000323	MR. ED S JANITORIAL SERVICES	07/01/98	07/31/98 JANITORIAL SERVICE FOR WHITING	80.00
08-14 P1 8NJ04000330	NEW JERSEY CLIPPING SERVICE	07/01/98	07/31/98 NJ NEWS CLIPS	197.68
09-13 P1 8NJ04000349	MR. ED S JANITORIAL SERVICES	08/01/98	08/31/98 JANITORIAL SER FOR WHITING DO	80.00
09-18 P1 8NJ04000360	NEW JERSEY CLIPPING SERVICE	08/01/98	08/31/98 NJ NEWS CLIPS	331.06
			OTHER SERVICES TOTALS:	3,818.43

SUPPLIES AND MATERIALS

07-02 P1 8NJ04000268	E.J. SCHUSTER'S DISCOUNT OFFIC	06/02/98	OFFICE SUPPLIES	56.20
07-02 P1 8NJ04000269	JOE RAGAN'S COFFEE	06/16/98	BEVERAGE FOR CONST MTGS	119.80
07-02 P1 8NJ04000267	SNOW VALLEY INC.	05/31/98	BOTTLED WATER COOLER FOR DC	12.00
07-17 P1 8NJ04000282	ASBURY PARK PRESS	06/26/99	SUBSCRIPTION FOR WHITING DO	168.00
07-17 P1 8NJ04000300	CITY OFFICE OUTFITTERS	06/10/98	OFFICE SUPPLIES	77.48
07-17 P1 8NJ04000292	PATRICIA COLL	07/01/98	OFFICE SUPPLIES	23.63
07-17 P1 8NJ04000286	SNOW VALLEY INC.	06/30/98	BOTTLED WATER COOLER FOR DC	12.00
07-17 P1 8NJ04000296	DO	07/02/98	BOTTLED WATER FOR DC	32.50
07-27 P2 8NJ04000010	LANIER WORLDWIDE, INC.	07/02/98	07/09/98 TONER FOR LANIER 7365/7355	521.25
07-31 S1 98212000324	DO	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	1,142.15
08-05 P2 8NJ04000011	LANIER WORLDWIDE, INC.	07/07/98	07/14/98 TONER FOR LANIER 7355	521.25
08-06 P1 8NJ04000304	CITY OFFICE OUTFITTERS	06/10/98	OFFICE SUPPLIES	44.26
08-06 P1 8NJ04000310	DO	07/08/98	OFFICE SUPPLIES	52.98
08-06 P1 8NJ04000306	JOE RAGAN'S COFFEE	06/30/98	BEVERAGES FOR CONST. MTGS.	34.85
08-06 P1 8NJ04000307	SNOW VALLEY INC.	07/24/98	BOTTLED WATER FOR DC	32.50
08-12 P1 8NJ04000313	CITY OFFICE OUTFITTERS	06/09/98	OFFICE SUPPLIES	164.76
08-14 P1 8NJ04000326	DO	02/10/98	OFFICE SUPPLIES	23.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998	HON. CHRISTOPHER H SMITH	-CON-					
08-14	P1	8NJ04000325 JOE RAGAN'S COFFEE	07/31/98		BEVERAGES FOR CONSTIT. MTGS.		123.65
08-21	P1	8NJ04000333 SNOW VALLEY INC.	08/01/98	08/31/98	BOTTLED WATER FOR DC		26.00
08-31	S1	98243000320	07/31/98		OFFICE SUPPLY (TRANSFER)		47.06
08-31	P1	8NJ04000339 SNOW VALLEY INC.	08/01/98		BOTTLED WATER COOLER FOR DC		12.69
09-05	P1	8NJ04000347 CITY OFFICE OUTFITTERS	08/11/98		OFFICE SUPPLIES		134.84
09-05	P1	8NJ04000346 OCEAN COUNTY'S OBSERVER	09/11/98	09/11/99	SUBS FOR WHITING DO		117.00
09-05	P1	8NJ04000342 THE HALL STREET JOURNAL	11/02/98	11/02/99	SUBSCRIPTION TO WSJ FOR DC		175.00
09-13	P1	8NJ04000350 SNOW VALLEY INC.	09/04/98		BOTTLED WATER FOR DC		19.50
09-18	P1	8NJ04000357 MARY E. MCDERMOTT NOONAN	09/03/98		LUNCHEON MTG.		41.25
09-18	P1	8NJ04000361 SNOW VALLEY INC.	08/31/98		BOTTLED WATER		12.69
09-30	S1	98273000323	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		659.28
					SUPPLIES AND MATERIALS TOTALS:		4,388.48
EQUIPMENT							
07-31	S2	98212000342	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,662.21
08-31	S2	98243000533	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,664.57
09-30	S2	98273000407	06/24/98	06/24/98	EQUIPMENT (TRANSFER)		85.00
09-30	S2	98273000408	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		3,685.20
					EQUIPMENT TOTALS:		11,076.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,491.18
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069817 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		754.15
08-27	P5	8M50660028 DO	07/01/98	07/31/98	FRANKED MAIL		27,711.61
08-31	P4	8USPS079817 DO	07/01/98	07/31/98	FRANKED MAIL		1,634.51
09-22	P5	8M50660038 DO	08/01/98	08/31/98	FRANKED MAIL		22,599.90
09-22	P5	8M50660044 DO	08/01/98	08/31/98	FRANKED MAIL		583.34
09-24	P4	8USPS089817 DO	08/01/98	08/31/98	FRANKED MAIL		1,942.26
					FRANKED MAIL TOTALS:		55,225.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		55,225.77
					OFFICE TOTALS:		259,716.95
1997 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-11	P1	8NJ04000318 ELIZABETH YOKEL	12/17/97	12/17/97	MILEAGE IN DISTRICT		3.00
					TRAVEL TOTALS:		3.00

PRINTING AND REPRODUCTION
 08-31 SV 8A901001605 CONGRESSIONAL PRINTER 12/30/97 PRINTING OF CONST HANDOUTS
 08-31 P1 8NJ04000337 PUBLIC PRINTER 04/07/97 PRINTING OF LETTERHEAD
 PRINTING AND REPRODUCTION TOTALS:

301.00
 380.00
 681.00

SUPPLIES AND MATERIALS
 07-31 S1 98212000527 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)
 08-11 P1 8NJ04000317 PATRICIA COLL 10/04/97 BEVERAGES FOR CONST MEETINGS
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

-76.41
 10.85
 -65.56
 618.44

OFFICE TOTALS:

618.44

1996 HON. CHRISTOPHER H SMITH
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 08-31 P1 8NJ04000336 PUBLIC PRINTER 11/21/96 PRINTING OF LETTERHEAD
 PRINTING AND REPRODUCTION TOTALS:

192.00
 192.00

EQUIPMENT
 08-05 P2 6NJ04000001 INTELLIGENT SOLUTIONS 06/21/96 06/21/96 INT. 28.8 MODEM, CLN# 1023A
 08-05 P2 6NJ04000001 DO 06/21/96 06/21/96 INSTALL
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

203.55
 31.50
 235.05
 427.05

OFFICE TOTALS:

427.05

1998 HON. LAMAR S SMITH
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 443,712.50
 TRAVEL 17,290.88
 RENT, COMMUNICATION, UTILITIES 54,542.02
 PRINTING AND REPRODUCTION 13,049.36
 OTHER SERVICES 1,377.90
 SUPPLIES AND MATERIALS 17,756.47
 EQUIPMENT 47,400.76
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 595,129.89

149,414.00
 3,970.09
 23,022.09
 2,675.18
 390.00
 5,318.60
 15,313.02
 200,102.98

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL 63,358.10
 OFFICIAL MAIL ALLOWANCE TOTALS:
 63,358.10

27,397.54
 27,397.54

OFFICE TOTALS:

227,500.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LAMAR S SMITH -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01-98		ANDRADE, DELNA E	09/28/98	09/30/98 STAFF ASSISTANT	141.67	
07-01-98		BRODFORD, ANN APPLING	09/01/98	09/30/98 PART-TIME EMPLOYEE	3,419.16	
07-01-98		BROOKS, JODELL	09/01/98	09/30/98 STAFF ASSISTANT	7,658.91	
07-01-98		BROWN, JENNIFER LYNN	07/01/98	09/30/98 EXECUTIVE ASSISTANT/OFFICE MANAGER	11,025.00	
07-01-98		CASANOVA, ANNA H	07/01/98	09/30/98 STAFF ASSISTANT	7,500.00	
07-01-98		CHATHAM, MARJORIE A	07/01/98	09/02/98 STAFF ASSISTANT	2,927.78	
07-01-98		FREY, KAREN LEE	07/01/98	09/30/98 STAFF ASSISTANT	4,893.01	
07-01-98		HINES, SHANNON HUTCHERSON	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,967.01	
07-01-98		KABERLE, JOHNNIE	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,967.01	
07-01-98		KAY, ALLEN G	07/01/98	09/30/98 COMMUNICATIONS DIRECTOR	10,536.99	
07-01-98		LAMPHANN, JOHN W	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	17,264.76	
07-01-98		LOWN, JOSEPH W	07/01/98	08/06/98 PAID INTERN	600.00	
07-01-98		MAINS, KATHY C	07/01/98	09/30/98 STAFF ASSISTANT	4,537.41	
07-01-98		MEANS, LISA	07/01/98	09/30/98 LEGISLATIVE DIRECTOR	12,337.50	
07-01-98		OLSON, CATHERINE L	07/01/98	09/31/98 PAID INTERN	500.00	
07-01-98		POMELL, JO ANNE	07/01/98	09/30/98 DISTRICT OFFICE MANAGER	7,948.20	
07-01-98		REYNOLDS, KERI L	09/01/98	09/30/98 PAID INTERN	5,000.00	
07-01-98		RUTHERFORD, MICHELE A	07/01/98	09/30/98 STAFF ASSISTANT	5,000.01	
07-01-98		DO	07/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	126.20	
07-01-98		SCHARRINGHAUSEN, SHELBY	07/01/98	08/12/98 STAFF ASSISTANT	2,117.42	
07-01-98		STONE, RHODA O'LENE	07/01/98	09/30/98 DISTRICT DIRECTOR	14,962.50	
07-01-98		VICE, LORA C	07/01/98	07/31/98 PAID INTERN	500.00	
07-01-98		WHITAKER, LAURA BERRY	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR	10,493.46	
07-01-98		YOUNG, MICHAEL W	07/01/98	09/30/98 LEGISLATIVE & OPERATIONS ASST	7,500.00	
07-01-98		DO	02/01/98	07/31/98 LEGISLATIVE & OPERATIONS ASST (OTHER COMPENSATION)	1,000.00	
PERSONNEL COMPENSATION TOTALS:					149,414.00	
TRAVEL						
07-07 P1	8TX21000255	HON. LAMAR SMITH	06/20/98	06/22/98 CAR RENTAL/DISTRICT	47.41	
07-07 P1	8TX21000255	DO	06/19/98	06/20/98 LODGING/DISTRICT	101.70	
07-07 P1	8TX21000255	DO	06/19/98	06/22/98 AIRFARE (DC-HOUSTON-AUSTIN-SAT-HOUSTON-DC)	780.00	
07-07 P1	8TX21000256	DO	06/19/98	06/20/98 MEALS/DISTRICT	11.19	
07-07 P1	8TX21000258	JODELL BROOKS	06/19/98	06/20/98 MILEAGE IN DISTRICT	51.15	
07-07 P1	8TX21000258	DO	06/20/98	MEAL IN DISTRICT	9.24	
07-07 P1	8TX21000258	RHODA O LENE STONE	06/08/98	06/10/98 TAXI/DC	22.00	
07-07 P1	8TX21000259	DO	06/08/98	06/10/98 MEALS/DC	15.94	
07-07 P1	8TX21000259	DO	06/08/98	06/10/98 LODGING/DC	317.14	
07-07 P1	8TX21000259	DO	06/20/98	MILEAGE/DISTRICT	116.25	
07-07 P1	8TX21000259	DO	06/20/98	MEAL/DISTRICT	4.35	
07-22 P1	8TX21000270	JO ANNE POMELL	06/25/98	06/26/98 MILEAGE IN DISTRICT	132.37	

07-22 P1	8TX21000269	KATHY MAINS	06/05/98	06/26/98	MILEAGE IN DISTRICT	120.90
07-24 P1	8TX21000284	JENNIFER BROWN	06/24/98	06/28/98	AIRFARE-DC-DFW-SAT-DFW-DC	289.00
07-24 P1	8TX21000284	DO	06/24/98	06/28/98	TAXI IN DC	30.00
07-24 P1	8TX21000285	RHODA O LENE STONE	06/25/98	06/26/98	MEAL IN DISTRICT	287.62
07-24 P1	8TX21000285	DO	06/24/98	06/25/98	LODGING IN DISTRICT	273.60
07-27 P1	8TX21000286	DO	07/13/98	07/17/98	MILEAGE IN DISTRICT	297.60
07-27 P1	8TX21000286	DO	07/13/98	07/15/98	MEALS IN DISTRICT	49.18
07-27 P1	8TX21000286	DO	07/13/98	07/16/98	LODGING IN DISTRICT	189.23
08-11 P1	8TX21000303	ANNA CASANOVA	06/12/98	07/24/98	MILEAGE REIMBURSEMENT	79.05
08-11 P1	8TX21000304	HON. LAHAR SMITH	07/26/98		MEAL (DISTRICT)	5.83
09-01 P1	8TX21000310	ALLEN KAY	08/17/98	08/19/98	LODGING IN DISTRICT	238.05
09-01 P1	8TX21000310	DO	08/17/98	08/20/98	CAR RENTAL IN DISTRICT	126.56
09-01 P1	8TX21000310	DO	08/17/98		TAXI (DC)	10.80
09-01 P1	8TX21000310	DO	08/18/98	08/18/98	PARKING (DISTRICT)	6.00
09-01 P1	8TX21000310	DO	08/18/98	08/20/98	MEALS (DISTRICT)	52.60
09-01 P1	8TX21000311	DO	08/19/98		FUEL USAGE (DISTRICT)	5.00
09-01 P1	8TX21000311	DO	08/17/98	08/20/98	AIRFARE DC-DFW-SAT	225.00
09-01 P1	8TX21000313	JO ANNE POMELL	08/10/98	08/17/98	MILEAGE (DISTRICT)	75.33
					TRAVEL TOTALS:	3,970.09
RENT, COMMUNICATION, UTILITIES						
07-07 P1	8TX21000257	RHODA O LENE STONE	05/25/98		TOLL CHARGES/DISTRICT	0.87
07-09 P1	8TX21000262	FEDERAL EXPRESS CORP	06/04/98	06/06/98	2 OVERNIGHT LETTERS	10.57
07-09 P1	8TX21000266	DO	06/10/98	06/11/98	2 OVERNIGHT LETTER	9.87
07-09 P1	8TX21000267	SOUTHWESTERN BELL	05/12/98	06/05/98	MOBILE PHONE/DISTRICT	67.99
07-09 P1	8TX21000268	TCA CABLE TV	06/23/98	07/22/98	CABLE/DISTRICT	30.33
07-09 P1	8TX21000264	TIME WARNER COMMUNICATIONS	07/01/98	07/31/98	CABLE SERVICE/DISTRICT	31.00
07-20 P9	TX2102R9807	CITY OF ROUND ROCK	07/01/98	07/31/98	ROUND ROCK - RENT	100.00
07-20 P9	TX2105R9807	CREST FINANCIAL, INC	07/01/98	07/31/98	MIDLAND - RENT	150.00
07-20 P9	TX2101R9807	CROSS AND COMPANY	07/01/98	07/31/98	SAN ANTONIO - RENT	1,601.67
07-20 P9	TX2103R9807	STARKEY ENTERPRISES, INC.	07/01/98	07/31/98	KERRVILLE - RENT	350.00
07-22 P1	8TX21000271	JOHN W. LAMPHANN	05/27/98	05/28/98	TELEPHONE TOLLS IN DC	60.81
07-23 P1	8TX21000282	AT&T	05/19/98	05/28/98	MOBILE PHONE TOLL CHARGES	3.58
07-23 P1	8TX21000277	FEDERAL EXPRESS CORP	06/19/98	06/22/98	3 OVERNIGHT LETTERS	13.90
07-23 P1	8TX21000277	DO	06/26/98	07/03/98	2 OVERNIGHT BILLS	7.02
07-23 P1	8TX21000275	PARAGON BUSINESS SYSTEM	07/01/98	07/31/98	CABLE SERVICE	41.28
07-23 P1	8TX21000280	SOUTHWESTERN BELL	05/22/98	06/21/98	MOBILE PHONE SERVICE CHARGE	28.80
07-23 P1	8TX21000274	TIMES WARNER COMMUNICATIONS	07/01/98	07/31/98	CABLE SERVICE IN ROUND ROCK	31.00
07-24 P1	8TX21000284	JENNIFER BROWN	05/20/98	05/29/98	MOBILE PHONE TOLLS	87.52
07-29 DG	86SA063098E	FEDERAL SERVICES ADMINSTRATIO	04/01/98	06/30/98	RENT SAN ANGELO	1,948.00
07-30 P1	8TX21000289	FEDERAL EXPRESS CORP	07/07/98	07/10/98	3 AIRBILLS	14.07
07-30 P1	8TX21000290	SOUTHWESTERN BELL	07/12/98	08/11/98	MOBILE PHONE CHARGES	42.41
07-31 S5	98212000565		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	123.48
07-31 S5	98212000999		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	752.59
07-31 S5	98212001437		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	98212001881		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	139.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	LAMAR S SMITH	-CON.				
07-31	S5	98212002327		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	330.00	
08-11	P1	87X21000306	HON. LAMAR SMITH	07/22/98	AIRPHONE CHARGES	511.02	
08-11	P1	87X21000306	JENNIFER BROWN	06/25/98	MOBILE TOLL CHARGES	9.95	
08-13	P1	87X21000297	ARISTOTLE PUBLISHING INC	07/30/98	CONST DATABASE CONVERSIONS	5.64	
08-13	P1	87X21000296	FEDERAL EXPRESS CORP	07/02/98	07/16/98 3 AIRBILLS	3,083.00	
08-13	P1	87X21000298	DO	07/21/98	07/28/98 4 OVERNIGHT BILLS	10.74	
08-13	P1	87X21000294	PARAGON BUSINESS SYSTEM	08/01/98	08/31/98 CABLE SERVICE (SAT)	13.97	
08-13	P1	87X21000293	TCA CABLE TV	07/23/98	08/22/98 CABLE SERVICE (SAG)	46.28	
08-13	P1	87X21000295	TIME WARNER COMMUNICATIONS	08/01/98	08/31/98 CABLE SERVICES (ROUND ROCK)	30.33	
08-18	P1	87X21000307	FEDERAL EXPRESS CORP	07/31/98	08/03/98 2 OVERNIGHT LETTERS	31.00	
08-18	P1	87X21000309	SOUTHWESTERN BELL	06/22/98	07/21/98 MOBILE PHONE LINE SERVICES	6.95	
08-20	P9	TX2102R9808	CITY OF ROUND ROCK	08/01/98	08/31/98 ROUND ROCK - RENT	28.78	
08-20	P9	TX2105R9808	CREST FINANCIAL, INC	08/01/98	08/31/98 MIDLAND - RENT	150.00	
08-20	P9	TX2101R9808	CROSS AND COMPANY	08/01/98	08/31/98 SAN ANTONIO - RENT	1,601.67	
08-20	P9	TX2103R9808	STARKEY ENTERPRISES, INC.	08/01/98	08/31/98 KERRVILLE - RENT	350.00	
08-27	DG	86SA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT SAN ANGELO	649.00	
08-31	S5	98243000567		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	123.48	
08-31	S5	98243001002		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	697.13	
08-31	S5	98243001439		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
08-31	S5	98243001884		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	139.96	
08-31	S5	98243002330		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	330.00	
08-31	S5	98243002772		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,140.85	
09-01	P1	87X21000311	ALLEN KAY	08/27/98	POSTAGE (DC)	5.76	
09-02	P1	87X21000319	AT&T	06/13/98	08/07/98 MOBILE PHONE TOLL CHARGES	25.05	
09-02	P1	87X21000314	FEDERAL EXPRESS CORP	08/15/98	08/18/98 5 OVERNIGHT BILLS	21.58	
09-02	P1	87X21000317	SOUTHWESTERN BELL	08/12/98	09/11/98 MOBILE SER/TOLL CHARGES (DIST)	112.60	
09-02	P1	87X21000315	TCA CABLE TV	08/23/98	09/22/98 CABLE SERVICE (DISTRICT)	30.33	
09-02	P1	87X21000316	TIME WARNER COMMUNICATIONS	09/01/98	09/30/98 CABLE SERVICE (DISTRICT)	31.00	
09-13	P1	87X21000322	PARAGON BUSINESS SYSTEM	09/01/98	09/30/98 CABLE SERVICES (DIST OFF)	49.97	
09-21	P9	TX2102R9809	CITY OF ROUND ROCK	09/01/98	09/30/98 ROUND ROCK - RENT	100.00	
09-21	P9	TX2105R9809	CREST FINANCIAL, INC	09/01/98	09/30/98 MIDLAND - RENT	150.00	
09-21	P9	TX2103R9809	STARKEY ENTERPRISES, INC.	09/01/98	09/30/98 KERRVILLE - RENT	350.00	
09-21	P9	TX2101R9809	M9/LMS2 REAL STATE,LP	09/01/98	09/30/98 SAN ANTONIO - RENT	1,601.67	
09-23	DG	86SA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT SAN ANGELO	649.00	
09-30	S5	98273000575		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	123.48	
09-30	S5	98273001010		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	693.75	
09-30	S5	98273001448		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
09-30	S5	98273001894		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	139.96	
09-30	S5	98273002342		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	330.00	
09-30	S5	98273002790		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	627.47	

09-30	36	ATX72175809	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT SAN ANGELO	RENT, COMMUNICATION, UTILITIES TOTALS:	649.00	23,022.09
PRINTING AND REPRODUCTION									
07-09	P2	8TX21000022	ACCURATE WORD INC.	06/19/98	06/25/98	500 GOLD SEAL THERMO CARDS		32.70	
07-30	P5	8M5071502A	MCARDLE PRINTING COMPANY	05/19/98	05/19/98	SINGLE DROP MASS MAIL PRINTING		1,684.28	
07-30	P5	8M5071502A	DO	05/19/98	05/19/98	SINGLE DROP MASS MAIL DESIGN		59.00	
07-30	P5	8M5071502A	DO	05/19/98	05/19/98	SINGLE DROP MASS MAIL HANDLING		727.00	
07-31	S3	982120000298		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		49.20	
08-31	S3	982430000283		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		85.00	
09-30	S3	982730000235		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)		38.00	2,675.18
OTHER SERVICES									
07-07	P1	8TX210000257	RHODA O LENE STONE	06/20/98		CUSTODIAL SERVICES 2 TOWN MTGS		80.00	
07-22	P1	8TX210000273	JODELL BROOKS	06/20/98		CUSTODIAL SERVICES		25.00	
07-24	P1	8TX210000283	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	CLIPPING SERVICE		95.00	
07-30	P1	8TX210000287	DO	06/01/98	06/30/98	CLIPPING SERVICES		95.00	
09-02	P1	8TX210000321	DO	07/01/98	07/31/98	CLIPPING SERVICES	OTHER SERVICES TOTALS:	95.00	390.00
SUPPLIES AND MATERIALS									
07-07	P1	8TX210000255	HON. LAHAR SMITH	06/12/98		REFERENCE BOOKS		36.02	
07-07	P1	8TX210000256	DO	06/12/98	06/21/98	REFERENCE BOOKS		2.99	
07-09	P1	8TX210000260	AQUA COOL	05/28/98	05/31/98	DRINKING WATER/RENTAL EQUIP		50.10	
07-09	P1	8TX210000263	GENERAL SERV. ADMINISTRATION	05/31/98		OFFICE SUPPLY/DISTRICT		11.15	
07-09	P1	8TX210000261	SIERRA SPRING WATER CO.	06/03/98		DRINKING WATER/RENTAL EQUIP		12.37	
07-09	P1	8TX210000265	THE NEW YORK TIMES	03/16/98		1 MONTH SUBSCRIPTION		39.00	
07-22	P1	8TX210000272	HON. LAHAR SMITH	07/03/98	07/10/98	REFERENCE BOOKS		84.20	
07-23	P1	8TX210000276	AQUA COOL	06/25/98	06/30/98	DRINKING WATER/RENTAL EQUIP		50.10	
07-23	P1	8TX210000279	LANIER WORLDWIDE, INC.	07/08/98		COPIER SUPPLIES		107.25	
07-23	P1	8TX210000278	SIERRA SPRING WATER CO.	06/17/98	07/01/98	DRINKING WATER/RENTAL EQUIP		18.44	
07-23	P1	8TX210000281	THE EL DORADO SUCCESS	07/31/98	07/31/99	1 YEAR SUBSCRIPTION		25.00	
07-30	P1	8TX210000291	CONGRESSIONAL QUARTERLY, INC	05/08/98		REFERENCE MATERIALS		20.00	
07-30	P1	8TX210000288	THE WALL STREET JOURNAL	06/01/98	06/30/98	SUBSCRIPTION		175.00	
07-31	S1	982120000472		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		3,629.42	
08-10	P1	8TX210000292	KERVILLE MOUNTAIN SUN	08/31/98	08/31/98	SUBSCRIPTION		20.00	
08-11	P1	8TX210000304	HON. LAHAR SMITH	08/05/98		REFERENCE BOOK (DC)		12.23	
08-13	P1	8TX210000301	FREDERICKSBURG STANDARD RADIO	07/31/98	08/07/99	SUBSCRIPTION RENEAL		19.00	
08-13	P1	8TX210000299	GENERAL SERV. ADMINISTRATION	07/20/98		OFFICE SUPPLIES		87.86	
08-13	P1	8TX210000300	LIVESTOCK WEEKLY	08/24/98	08/24/98	SUBSCRIPTION RENEAL		25.00	
08-13	P1	8TX210000302	NATIONAL SPACE SOCIETY	08/07/98	08/07/99	SUBSCRIPTION RENEAL		35.00	
08-18	P1	8TX210000308	AQUA COOL	07/27/98	07/31/98	DRINKING WATER/RENTAL EQUIP		62.80	
08-21	P2	8TX210000025	BATTERIES, INC.	07/24/98	07/28/98	AA RECHARGEABLE BATTERY		15.20	
08-21	P2	8TX210000023	LEXMARK INTERNATIONAL/PMC	07/22/98	07/28/98	ELITE 30 WHEELWRITER		28.87	
08-21	P2	8TX210000023	DO	07/22/98	07/28/98	ELITE 10 WHEELWRITER		28.87	
08-31	S1	982430000470		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		275.78	
09-01	P1	8TX210000312	HON. LAHAR SMITH	08/19/98		REFERENCE BOOKS		17.80	

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LAMAR S SMITH -CON.							
09-02	P1	8TX21000320	GENERAL SERV.	ADMINISTRATION	OFFICE SUPPLIES(DISTRICT)	9.51	
09-02	P1	8TX21000318	SIERRA SPRING WATER CO.		DRINKING WATER RENTAL EQUIP	12.50	
09-10	P2	8TX21000024	ACCUCOM SYSTEMS		APC PRO SURGE PROTECTOR	41.95	
09-10	P2	8TX21000024	DO		07/24/98 09/01/98 SHIPPING & HANDLING	4.00	
09-10	P2	8TX21000026	DO		07/24/98 09/01/98 SURGE PROTECTOR	41.95	
09-10	P2	8TX21000026	DO		07/24/98 09/01/98 SURGE PROTECTOR	4.00	
09-30	S1	98273000473			09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	315.24	
						5,518.60	
						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000684			07/01/98 07/31/98 EQUIPMENT (TRANSFER)	5,109.83	
08-31	S2	98243001019			08/01/98 08/31/98 EQUIPMENT (TRANSFER)	5,109.83	
09-30	S2	98273000767			09/01/98 09/30/98 EQUIPMENT (TRANSFER)	5,093.36	
						15,513.02	
						EQUIPMENT TOTALS:	
						200,102.98	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069817	DISBURSING OFC-US	POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	789.28	
07-27	P5	8M50715038	DO		06/01/98 06/30/98 FRANKED MAIL	3,034.78	
08-31	P4	8USPS079817	DO		07/01/98 07/31/98 FRANKED MAIL	734.13	
09-22	P5	8M50715048	DO		08/01/98 08/31/98 FRANKED MAIL	22,207.06	
09-24	P4	8USPS089817	DO		08/01/98 08/31/98 FRANKED MAIL	632.29	
						27,397.54	
						27,397.54	
						FRANKED MAIL TOTALS:	
						227,500.52	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						227,500.52	
PERSONNEL COMPENSATION							
						438,358.49	
						130,801.09	
						8,789.36	
						54,907.83	
						59,719.88	
						20,214.11	
						8,898.44	
						2,106.31	
						633.00	
						4,380.57	
						16,312.87	
						62,129.58	
						635,932.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	

1998 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 60,255.46
 OFFICIAL MAIL ALLOWANCE TOTALS:
 60,255.46
 OFFICE TOTALS:
 696,187.46
 =====

37,831.93
 37,831.93

 228,565.74
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CUTBIRTH, DAVID A	07/15/98	09/30/98	COMMUNICATIONS ASSISTANT	8,233.33
DENNEY, LANAE L	07/01/98	07/15/98	EXECUTIVE ASSISTANT	916.67
DUTTON, JOHN C	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,166.66
ELLERS, HEATHER A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
FARMER, SUSAN H	07/25/98	09/30/98	PRESS SECRETARY	7,083.33
FERRIS, MARGIE M	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,000.00
FIGGE, MELISSA J	07/21/98	09/30/98	SCHEDULER	4,666.67
GIDEON, GLENNA S	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,240.00
HAYES, CHRISTOPHER	07/01/98	09/30/98	LEGISLATIVE ASST/SYSTEMS ADMIN	7,500.00
HOLBROOK, BARBARA ANN	07/01/98	09/30/98	DISTRICT DIRECTOR	10,500.00
HOSKINS, MATTHEW J	07/20/98	09/30/98	LEGISLATIVE CORRESPONDENT	4,694.44
LOKKESHOE, ERIK	07/01/98	07/12/98	COMMUNICATIONS DIRECTOR	1,500.00
MCDONALD, KATHRYN L	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,750.01
MECKLEY, JOHN P	07/01/98	09/30/98	SR LEGISLATIVE ASST	10,250.01
MINNIEAR, IRITA A	07/01/98	09/30/98	DISTRICT ASSISTANT	6,999.99
NEELEY, MYRNA J	07/01/98	09/30/98	DIST REPRESENTATIVE/OFFICE MANAGER	6,999.99
PATTERSON, SCOTT	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
STERNBERG, HEATHER LEE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,000.00
TROYER, JAMES D	07/01/98	09/02/98	CHIEF OF STAFF	17,050.00
WYNNIE, MARGARET ANNE	07/01/98	09/30/98	SHARED EMPLOYEE	750.00

PERSONNEL COMPENSATION TOTALS:

130,801.09

TRAVEL

07-02 P1 8MA03000530 ERIK LOKKESHOE	06/17/98	06/22/98	TAXI FEE	50.00
07-02 P1 8MA03000530 DO	06/17/98	06/19/98	LODGING	148.48
07-02 P1 8MA03000530 DO	06/18/98	06/19/98	MEALS	44.08
07-02 P1 8MA03000530 GLENNA S GIDEON	06/04/98		MILEAGE	47.27
07-02 P1 8MA03000533 DO	06/30/98		MEALS	1.00
07-02 P1 8MA03000528 HON. LINDA SMITH	06/21/98		ONE WAY AIR (PDX/DULLES)	281.00
07-02 P1 8MA03000521 IRITA A. MINNIEAR	06/04/98		MILEAGE	62.25
07-02 P1 8MA03000521 DO	06/04/98		MEALS	22.48
07-02 P1 8MA03000527 KATHY MCDONALD	05/29/98	06/03/98	MEALS	15.15
07-02 P1 8MA03000534 LANAE DENNEY	05/28/98	06/15/98	GASOLINE	40.80
07-02 P1 8MA03000517 SCOTT PATTERSON	05/27/98	06/11/98	MILEAGE	213.15
07-02 P1 8MA03000517 DO	06/04/98	06/05/98	LODGING	61.24
07-02 P1 8MA03000525 SUSAN FARMER	05/17/98	05/19/98	MEALS	31.07
07-02 P1 8MA03000525 DO	05/19/98	05/22/98	LODGING	523.17
07-02 P1 8MA03000526 DO	02/17/98	02/18/98	MEALS	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. LINDA SMITH -CON.						
07-02	P1	8MA03000526 SUSAN FARMER	05/29/98	05/30/98 MILEAGE	22.91	
07-02	P1	8MA03000529 DO	05/26/98	06/16/98 MILEAGE	144.42	
07-02	P1	8MA03000531 DO	05/26/98	05/27/98 LODGING	64.00	
07-02	P1	8MA03000531 DO	05/20/98	05/22/98 MEALS	57.68	
07-02	P1	8MA03000532 DO	06/16/98	MEALS	15.65	
07-02	P1	8MA03000532 DO	05/26/98	MEALS	15.93	
07-15	P1	8MA03000537 BARBARA ANN HOLBROOK	06/05/98	MILEAGE	152.54	
07-15	P1	8MA03000537 DO	06/17/98	PARKING	4.50	
07-15	P1	8MA03000538 GLENNA S GIDEON	06/23/98	06/25/98 MILEAGE	39.73	
07-15	P1	8MA03000538 DO	06/25/98	MEALS	10.45	
07-15	P1	8MA03000540 HON. LINDA SMITH	06/25/98	ONE WAY AIRFARE (DULLES/PDX)	285.00	
07-21	P1	8MA03000552 ERIK LOKESHOE	07/09/98	ONE WAY A/F (DULLES/SEATAC)	353.00	
07-21	P1	8MA03000556 DO	07/02/98	TAXI FEES	8.00	
07-21	P1	8MA03000559 JAMES TROYER	07/03/98	ONE WAY AIRFARE NATL/SEA	143.00	
07-21	P1	8MA03000548 SCOTT PATTERSON	06/12/98	07/07/98 MILEAGE	171.97	
07-21	P1	8MA03000548 DO	06/12/98	MEALS	29.22	
07-21	P1	8MA03000548 DO	06/04/98	PARKING FEE	7.00	
07-21	P1	8MA03000558 SUSAN FARMER	07/06/98	07/08/98 AIRFARE PDX/NATL/PDX	252.00	
07-24	P1	8MA03000561 HON. LINDA SMITH	07/14/98	ONE WAY AIRFARE PDX/NATL	126.00	
07-24	P1	8MA03000561 DO	07/15/98	MEALS	6.45	
07-24	P1	8MA03000562 JAMES TROYER	07/13/98	07/14/98 ONE WAY AIRFARE PDX/NATL	126.00	
07-24	P1	8MA03000570 LANAE DENNEY	07/05/98	07/13/98 AIRFARE NATL/PDX/PDX/NATL	563.00	
07-28	P1	8MA03000575 MATT HOSKINS	07/17/98	PARKING FEE	7.00	
08-12	P1	8MA03000576 TRITA A. MINNIEAR	06/17/98	06/19/98 MEALS	17.99	
08-12	P1	8MA03000576 DO	06/17/98	06/18/98 LODGING	65.65	
08-12	P1	8MA03000576 DO	06/18/98	PARKING	6.00	
08-12	P1	8MA03000576 DO	06/17/98	06/19/98 CAR RENTAL	60.50	
08-12	P1	8MA03000576 DO	06/13/98	MILEAGE	52.20	
08-12	P1	8MA03000577 JAMES TROYER	07/08/98	07/13/98 MEALS	38.71	
08-12	P1	8MA03000577 DO	07/06/98	07/13/98 CAR RENTAL	518.46	
08-12	P1	8MA03000577 DO	07/14/98	TAXI	13.00	
08-12	P1	8MA03000577 DO	07/07/98	07/08/98 LODGING	59.73	
08-12	P1	8MA03000577 DO	07/07/98	07/10/98 MEALS	49.70	
08-17	P1	8MA03000579 GLENNA S GIDEON	07/07/98	07/13/98 MILEAGE	39.44	
08-17	P1	8MA03000581 HON. LINDA SMITH	07/20/98	TAXI	15.50	
08-17	P1	8MA03000591 DO	07/24/98	TAXI	14.00	
08-17	P1	8MA03000602 DO	07/17/98	ONE WAY AIRFARE (DULLES/PDX)	281.00	
08-17	P1	8MA03000602 DO	07/20/98	ONE WAY AIRFARE (PDX/NATIONAL)	126.00	
08-17	P1	8MA03000590 TRITA A. MINNIEAR	06/19/98	GASOLINE	7.00	
08-17	P1	8MA03000590 DO	06/19/98	MEAL	6.54	
08-17	P1	8MA03000590 DO	06/19/98	PARKING	15.50	

08-17	P1	8MA03000596	JAMES TROYER	07/23/98	TAXI	11.00
08-17	P1	8MA03000601	DO	07/09/98	GASOLINE	49.97
08-17	P1	8MA03000585	MARGIE FERRIS	06/08/98	MILEAGE	91.93
08-17	P1	8MA03000585	DO	07/21/98	MEAL	7.03
09-16	P1	8MA03000612	ERIK LOKKESMOE	07/10/98	MEALS	11.77
09-16	P1	8MA03000614	JAMES TROYER	08/08/98	ONE WAY AIRFARE NATL/SEATAC	143.00
09-16	P1	8MA03000611	KATHY McDONALD	07/10/98	MEAL	15.00
09-23	P1	8MA03000638	BARBARA ANN HOLBROOK	07/13/98	MILEAGE	32.77
09-23	P1	8MA03000638	DO	07/13/98	MEAL	6.47
09-23	P1	8MA03000627	CHRISTOPHER HAYES	08/21/98	MEALS	26.09
09-23	P1	8MA03000627	DO	08/23/98	LOGGING	110.26
09-23	P1	8MA03000627	DO	08/25/98	LOGGING	195.35
09-23	P1	8MA03000627	DO	08/25/98	PARKING FEES	9.00
09-23	P1	8MA03000629	DO	08/23/98	CAR RENTAL	326.85
09-23	P1	8MA03000629	DO	08/28/98	MEAL	10.00
09-23	P1	8MA03000633	DO	08/29/98	TAXI AND PARKING TOLLS	22.00
09-23	P1	8MA03000633	DO	08/24/98	MEALS	38.14
09-23	P1	8MA03000633	DO	08/23/98	MEALS	28.67
09-23	P1	8MA03000633	DO	08/27/98	GASOLINE	9.99
09-23	P1	8MA03000636	GLENNA S GIDEON	08/20/98	MEAL	8.00
09-23	P1	8MA03000631	HEATHER EILERS	08/11/98	NATL/PDX/PDX/NATL	570.00
09-23	P1	8MA03000631	DO	08/14/98	TAXI FARES	13.00
09-23	P1	8MA03000637	DO	08/17/98	MEALS	88.65
09-23	P1	8MA03000637	DO	08/17/98	GASOLINE	13.56
09-23	P1	8MA03000628	HON. LINDA SMITH	08/23/98	R/T AIRFARE (NATL/SAN DIEGO/SEATAC/NATL)	291.00
09-23	P1	8MA03000630	JOHN C OUTTON	08/20/98	NATL/PDX/SEATAC/NATL	269.00
09-23	P1	8MA03000639	MATT HOSKINS	07/31/98	GASOLINE	16.05
09-23	P1	8MA03000639	DO	07/14/98	CAR RENTAL	181.69
09-23	P1	8MA03000635	MYRNA NEELEY	08/05/98	MEALS	19.65
09-23	P1	8MA03000635	DO	08/05/98	MILEAGE	38.28
09-23	P1	8MA03000635	SCOTT PATTERSON	08/03/98	TAXI AND BRIDGE TOLLS	8.65
09-24	P1	8MA03000644	GLENNA S GIDEON	08/19/98	MILEAGE	157.76
09-24	P1	8MA03000643	SCOTT PATTERSON	09/02/98	AIRFARE PDX/PASCO/PDX	399.00
09-24	P1	8MA03000643	DO	08/10/98	MEALS	22.96
09-30	SV	8A901001692	HEATHER EILERS	08/18/98	CHANGE A/C# FROM 2120 TO 2125	13.56
09-30	SV	8A901001692	DO	08/18/98	CHANGE A/C# FROM 2120 TO 2125	-13.56
TRAVEL TOTALS:						8,789.36
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8MA03000524	FEDERAL EXPRESS CORP	06/12/98	MAILING OF DOCUMENTS	16.97
07-02	P1	8MA03000533	GLENNA S GIDEON	06/17/98	POSTAGE	6.40
07-02	P1	8MA03000531	SUSAN FARMER	06/03/98	POSTAGE	10.75
07-02	P1	8MA03000520	TCI CABLEVISION	05/31/98	CABLE SERVICE FOR OLYMPIA	37.45
07-15	P1	8MA03000546	AIRTOUCH CELLULAR	05/11/98	CELL PHONE CHARGES	195.43
07-15	P1	8MA03000536	FEDERAL EXPRESS CORP	06/02/98	MAILING OF DOCUMENTS	31.00
07-15	P1	8MA03000559	GLENNA S GIDEON	05/16/98	TELEPHONE TOLLS	6.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LINDA SMITH	-CON.				
07-15	P1	8MA03000544	07/31/98	CABLE SERVICE, VANCOUVER	5.19	
07-15	P1	8MA03000544	07/31/98	VANCOUVER - RENT	1,621.50	1,621.50
07-20	P9	NA0301R9807	07/31/98	OLYMPIA - RENT	1,384.00	1,384.00
07-20	P9	NA0302R9807	07/31/98	OLYMPIA - RENT	9.90	9.90
07-21	P1	8MA03000560	06/30/98	MAILING OF DOCUMENTS	1,092.63	1,092.63
07-21	P1	8MA03000560	06/30/98	FAXING SERVICE	90.00	90.00
07-24	P1	8MA03000551	07/13/98	TOWN HALL FACILITY FEE	22.75	22.75
07-24	P1	8MA03000569	06/24/98	MAILINGS OF DOCUMENTS	49.87	49.87
07-24	P1	8MA03000568	06/05/98	WIRELESS SERVICES	63.00	63.00
07-28	P1	8MA03000574	07/04/98	HIR GRAPHICS (TRANSFER)	186.61	186.61
07-31	SV	8A901001536	05/19/98	DISTRICT OFC TEL EQUIP (TRFR)	659.90	659.90
07-31	SV	86212000567	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00	630.00
07-31	SV	86212001001	06/01/98	DISTRICT OFC TEL SVC TRANSFER	97.94	97.94
07-31	SV	86212001439	06/01/98	DC TEL EQUIP (TRANSFER)	270.00	270.00
07-31	SV	86212001983	06/01/98	DC TEL SERVICE (TRANSFER)	735.01	735.01
07-31	SV	86212002329	06/01/98	DC TEL TOLLS (TRANSFER)	291.79	291.79
07-31	SV	86212002773	06/11/98	CELL PHONE CHARGES	52.50	52.50
08-17	P1	8MA03000605	07/13/98	FACILITY RENTAL	10.59	10.59
08-17	P1	8MA03000600	07/31/98	MAILING OF DOCUMENTS	7.92	7.92
08-17	P1	8MA03000588	07/17/98	MAILING OF DOCUMENTS	41.86	41.86
08-17	P1	8MA03000598	08/01/98	CABLE SERVICE FOR VANCOUVER	1,621.50	1,621.50
08-17	P1	8MA03000597	08/31/98	VANCOUVER - RENT	1,384.00	1,384.00
08-20	P9	NA0301R9808	08/31/98	OLYMPIA - RENT	186.61	186.61
08-20	P9	NA0302R9808	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	696.08	696.08
08-31	SV	86243000569	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00	630.00
08-31	SV	86243001004	07/01/98	DISTRICT OFC TEL SVC TRANSFER	87.94	87.94
08-31	SV	86243001441	07/31/98	DC TEL EQUIP (TRANSFER)	270.00	270.00
08-31	SV	86243001886	07/01/98	DC TEL SERVICE (TRANSFER)	852.14	852.14
08-31	SV	86243002332	07/01/98	DC TEL TOLLS (TRANSFER)	37.98	37.98
08-31	SV	86243002774	07/01/98	CABLE SERVICE FOR OLYMPIA	121.17	121.17
08-31	P1	8MA03000583	07/05/98	WIRELESS SERVICES	25.22	25.22
09-16	P1	8MA03000626	07/06/98	MAILING OF DOCUMENTS	35.75	35.75
09-16	P1	8MA03000617	08/05/98	MAILING OF DOCUMENTS	37.45	37.45
09-16	P1	8MA03000624	08/06/98	CABLE SERVICE FOR OLYMPIA	636.91	636.91
09-16	P1	8MA03000621	08/05/98	FAXING SERVICE	1,621.50	1,621.50
09-21	P1	8MA03000623	07/01/98	VANCOUVER - RENT	1,384.00	1,384.00
09-21	P9	NA0301R9809	09/30/98	OLYMPIA - RENT	1.85	1.85
09-21	P9	NA0302R9809	09/30/98	POSTAGE	245.88	245.88
09-23	P1	8MA03000635	07/30/98	CELL PHONE CHARGES	73.34	73.34
09-24	P1	8MA03000647	07/11/98	WIRELESS SERVICES	25.50	25.50
09-24	P1	8MA03000646	08/06/98	MAILING OF DOCUMENTS	10.55	10.55
09-24	P1	8MA03000641	09/04/98	MAILING OF DOCUMENTS		
09-24	P1	8MA03000645	08/28/98	MAILING OF DOCUMENTS		

09-24 P1 8MA03000645	FEDERAL EXPRESS CORP	06/12/98	MAILING OF DOCUMENTS	17.22
09-24 P1 8MA03000649	DO	08/14/98	MAILING OF DOCUMENTS	39.50
09-24 P1 8MA03000649	DO	08/21/98	MAILING OF DOCUMENTS	6.95
09-24 P1 8MA03000642	XPEDITE SYSTEMS	08/01/98	08/31/98 FAXING SERVICE	461.82
09-30 S5 98273000577		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	186.61
09-30 S5 98273001012		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	694.99
09-30 S5 98273001450		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00
09-30 S5 98273001896		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	87.94
09-30 S5 98273002344		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002792		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	930.77
			RENT, COMMUNICATION, UTILITIES TOTALS:	20,918.48
PRINTING AND REPRODUCTION				
07-02 P1 8MA03000525	SUSAN FARMER	04/09/98	COPIES	7.07
07-02 P1 8MA03000531	DO	05/26/98	COPIES	8.82
07-02 P1 8MA03000531	DO	06/11/98	PHOTO REPRODUCTION	9.04
07-02 P1 8MA03000532	DO	05/29/98	COPIES	1.20
07-02 P1 8MA03000532	DO	06/02/98	PHOTO PROCESSING	13.12
07-09 P2 8MA03000018	ACCURATE WORD INC.	06/15/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2 8MA03000018	DO	06/15/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2 8MA03000018	DO	06/15/98	250 GOLD SEAL THERMO CARDS	23.00
07-09 P2 8MA03000018	DO	06/15/98	250 GOLD SEAL THERMO CARDS	23.00
07-15 P1 8MA03000541	DAVID L. ANDRUKITIS, INC.	05/22/98	FOLDING SERVICE	25.00
07-17 P5 8M50735138	DO	05/22/98	SINGLE DROP MASS MAIL PRINTING	358.10
07-17 P5 8M5073515A	DO	06/15/98	SINGLE DROP MASS MAIL PRINTING	5,647.80
07-17 P5 8M5073517A	DO	05/18/98	SINGLE DROP MASS MAIL PRINTING	1,681.85
07-17 P5 8M5073520A	DO	06/17/98	SINGLE DROP MASS MAIL PRINTING	118.50
07-21 P1 8MA03000553	DO	06/11/98	FOLDING SERVICE	37.15
07-21 P1 8MA03000553	DO	07/07/98	FOLDING SERVICE	40.00
07-21 P1 8MA03000557	DO	07/07/98	FOLDING SERVICE	40.80
07-21 P1 8MA03000557	DO	07/07/98	FOLDING SERVICE	17.00
07-21 P5 8M5073521A	DO	06/17/98	SINGLE DROP MASS MAIL PRINTING	120.05
07-24 P1 8MA03000572	DO	07/13/98	FOLDING SERVICES	46.95
07-24 P1 8MA03000573	FEDERAL EXPRESS CORP	07/10/98	MAILING FO DOCUMENTS	17.35
08-13 P2 8MA03000020	ACCURATE WORD INC.	06/30/98	1000 ENGRAVED BUSINESS CARDS	74.90
08-13 P2 8MA03000020	DO	07/24/98	1000 ENGRAVED BUSINESS CARDS	35.00
08-17 P1 8MA03000592	BRETT PATTERSON	07/23/98	PHOTOGRAPHY	33.60
08-17 P1 8MA03000582	DAVID L. ANDRUKITIS, INC.	07/22/98	FOLDING SERVICE	47.25
08-17 P1 8MA03000595	DO	08/04/98	FOLDING SERVICE	49.45
08-17 P1 8MA03000607	DO	07/30/98	PRINTING SERVICE	197.50
08-17 P1 8MA03000589	MYRNA NEELEY	07/23/98	COPIES	10.76
08-25 P2 8MA03000021	ACCURATE WORD INC.	07/22/98	250 GOLD SEAL THERMO CARDS	23.00
09-16 P1 8MA03000610	PJP PRINTING	07/14/98	COPIES	81.78
09-25 P1 8MA03000652	DAVID L. ANDRUKITIS, INC.	09/02/98	FOLDING SERVICE	15.50
09-25 P1 8MA03000652	DO	09/02/98	FOLDING SERVICE	2.20
09-25 P1 8MA03000652	DO	09/02/98	FOLDING SERVICE	41.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINDA SMITH -CON.						
09-25	P1	8MA03000652	DAVID L. ANDRUKITIS, INC.	09/02/98	FOLDING SERVICE	3.80
					PRINTING AND REPRODUCTION TOTALS:	
					8,898.44	
OTHER SERVICES						
07-24	P1	8MA03000571	SERVICEMASTER CLEANING	07/01/98 07/31/98	JANITORIAL SER FOR OLYMPIA	91.00
08-17	P1	8MA03000586	MARGIE FERRIS	07/21/98	HOUSING CONFERENCE	35.00
08-17	P1	8MA03000593	PROFESSIONAL SECURITY CONCEPTS	07/19/98	TOWN HALL SECURITY	250.00
09-16	P1	8MA03000613	SERVICEMASTER CLEANING	08/01/98 08/30/98	JANITORIAL SERVICE FOR OLYMPIA	91.00
09-24	P1	8MA03000651	CUSTOM SECURITY SYSTEMS	09/01/98 11/30/98	SECURITY SERVICE	75.00
09-24	P1	8MA03000648	SERVICEMASTER CLEANING	08/01/98 08/31/98	JANITORIAL SER FOR OLYMPIA	91.00
					OTHER SERVICES TOTALS:	
					633.00	
SUPPLIES AND MATERIALS						
07-02	P1	8MA03000518	CITY OF VANCOUVER	05/11/98	FIRE ALARM PERMIT FEE	15.00
07-02	P1	8MA03000519	ENRICH S OFFICE PRODUCTS	06/18/98	OFFICE SUPPLIES	1.19
07-02	P1	8MA03000535	HON. LINDA SMITH	06/10/98	FOOD AND BEVERAGE	31.50
07-02	P1	8MA03000527	KATHY McDONALD	05/30/98	FOOD AND BEVERAGE	55.84
07-02	P1	8MA03000523	PIONEER PRINTING & STATIONERY	06/05/98	OFFICE SUPPLIES FOR VANCOUVER	11.24
07-02	P1	8MA03000525	SUSAN FARMER	05/08/98	OFFICE SUPPLIES	4.30
07-02	P1	8MA03000525	DO	05/04/98	FOOD AND BEVERAGE	26.43
07-02	P1	8MA03000526	DO	04/04/98	OFFICE SUPPLIES	16.13
07-14	P2	8MA03000019	SAVIN CORP.	06/26/98	SAVIN TONER 9027	279.18
07-15	P1	8MA03000543	AQUA-COOL BOTTLED WATER	06/15/98	BOTTLED WATER-VANCOUVER OFFICE	28.25
07-15	P1	8MA03000542	GENERAL SERV. ADMINISTRATION	06/20/98	OFFICE SUPPLIES	27.95
07-15	P1	8MA03000539	GLENNA S GIDEON	06/09/98	REFERENCE VIDEO	91.80
07-15	P1	8MA03000545	LEXIS-NEXIS	05/01/98	SUBSCRIPTION	275.00
07-21	P1	8MA03000547	PIP PRINTING	06/02/98	OFFICE SUPPLIES	96.84
07-21	P1	8MA03000554	DEER PARK SPRING WATER	06/01/98	BOTTLED WATER	89.00
07-21	P1	8MA03000555	GLENNA S GIDEON	06/28/98	OFFICE SUPPLIES	11.27
07-21	P1	8MA03000550	PIONEER PRINTING & STATIONERY	06/05/98	OFFICE SUPPLIES FOR VANCOUVER	11.24
07-24	P1	8MA03000565	CHRONICLE	07/19/98	SUBSCRIPTION	75.60
07-24	P1	8MA03000567	ENRICH S OFFICE PRODUCTS	07/08/98	OFFICE SUPPLIES	29.07
07-24	P1	8MA03000561	HON. LINDA SMITH	07/15/98	FOOD AND BEVERAGE	76.15
07-24	P1	8MA03000564	PIONEER PRINTING & STATIONERY	07/06/98	OFFICE SUPPLIES, VANCOUVER	3.87
07-24	P1	8MA03000563	PURE WATER CORP	07/01/98	BOTTLED WATER	8.90
07-24	P1	8MA03000566	THE COLUMBIAN	08/10/98	SUBSCRIPTION	30.00
07-31	S1	98212000502		11/10/98	SUBSCRIPTION	484.88
08-17	P1	8MA03000604	AQUA-COOL BOTTLED WATER	07/01/98	OFFICE SUPPLY (TRANSFER)	5.11
08-17	P1	8MA03000587	DEER PARK SPRING WATER	06/26/98	BOTTLED WATER FOR VANCOUVER	82.50
08-17	P1	8MA03000594	GLENNA S GIDEON	07/01/98	BOTTLED WATER	4.62
08-17	P1	8MA03000606	HON. LINDA SMITH	07/21/98	OFFICE SUPPLIES	36.40
08-17	P1	8MA03000606	DO	07/27/98	FOOD AND BEVERAGE	114.85
08-17	P1	8MA03000584	IKON OFFICE SOLUTIONS	07/22/98	FOOD AND BEVERAGE	117.28

08-17 P1	8MA03000608	JAMES TROYER	07/28/98	FOOD AND BEVERAGE	23.50
08-17 P1	8MA03000599	LEXIS-NEXIS	06/30/98	SUBSCRIPTION	275.00
08-17 P1	8MA03000580	THE PACIFIC COUNTY PRESS	08/06/98	SUBSCRIPTION	18.00
08-31 S1	982430005000		08/05/99	OFFICE SUPPLY (TRANSFER)	394.55
09-16 P1	8MA03000622	AQUA-COOL BOTTLED WATER	08/31/98	OFFICE SUPPLY	23.13
09-16 P1	8MA03000618	LEXIS-NEXIS	07/31/98	BOTTLED WATER F/VANCOUVER OFF	275.00
09-16 P1	8MA03000615	PIONEER PRINTING & STATIONERY	07/06/98	OFFICE SUPPLIES FOR VANCOUVER	3.87
09-16 P1	8MA03000625	PURE WATER CORP	07/31/98	BOTTLED WATER	8.90
09-16 P1	8MA03000619	SMITH'S BUSINESS MACHINES, INC	08/13/98	OFFICE SUPPLIES	69.95
09-16 P1	8MA03000609	THE NEW YORK TIMES	07/18/98	SUBSCRIPTION	292.47
09-16 P1	8MA03000616	XEROX CORP.	07/22/98	OFFICE SUPPLIES	105.00
09-17 P1	8MA03000620	THE OLYMPIAN	11/28/98	SUBSCRIPTION	39.75
09-24 P1	8MA03000650	AQUA-COOL BOTTLED WATER	08/29/98	BOTTLED WATER F/VANCOUVER OFF	26.25
09-24 P1	8MA03000640	DEER PARK SPRING WATER	08/21/98	BOTTLED WATER	121.50
09-24 P1	8MA03000653	ENRICH S OFFICE PRODUCTS	07/27/98	OFFICE SUPPLIES	15.44
09-30 S1	98273000503		09/03/98	OFFICE SUPPLIES	546.87
			09/01/98	OFFICE SUPPLY (TRANSFER)	4,360.57
				SUPPLIES AND MATERIALS TOTALS:	
					726.00
07-09 P2	8MA03000016	INTELLIGENT SOLUTIONS	05/27/98	3 MODEMS	1,371.00
07-09 P2	8MA03000016	DO	05/27/98	3 HARD DRIVES	561.00
07-09 P2	8MA03000016	DO	05/27/98	3 16MB MEMORY	285.00
07-09 P2	8MA03000016	DO	05/27/98	INSTALLATION	564.00
07-21 P1	8MA03000549	DO	05/20/98	COMPUTER SOFTWARE	282.00
07-21 P1	8MA03000549	DO	06/15/98	HARDWARE INSTALLATION SERVICE	0.18
07-31 S2	98212000311		06/01/98	EQUIPMENT (TRANSFER)	4,117.11
07-31 S2	98212000312		07/01/98	EQUIPMENT (TRANSFER)	272.00
07-31 S2	98212000313		07/13/98	EQUIPMENT (TRANSFER)	221.95
08-17 P1	8MA03000603	SAVIN CORPORATION	03/16/98	METER OVERAGE CHGS	13.22
08-31 S2	98243000478		07/01/98	EQUIPMENT (TRANSFER)	-10.14
08-31 S2	98243000479		07/28/98	EQUIPMENT (TRANSFER)	3,797.92
08-31 S2	98243000480		08/01/98	EQUIPMENT (TRANSFER)	53.34
09-23 P1	8MA03000632	XEROX CORPORATION	03/30/98	COPIES	2.52
09-30 S2	98273000369		02/01/98	EQUIPMENT (TRANSFER)	212.65
09-30 S2	98273000370		02/20/98	EQUIPMENT (TRANSFER)	56.61
09-30 S2	98273000371		08/01/98	EQUIPMENT (TRANSFER)	3,786.51
09-30 S2	98273000372		09/01/98	EQUIPMENT (TRANSFER)	16,312.87
				EQUIPMENT TOTALS:	190,733.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					747.51
07-27 P4	8AUSP5069817	FRANKED MAIL	06/30/98	FRANKED MAIL	1,346.56
07-27 P5	8M50735134	DO	06/01/98	FRANKED MAIL	702.93
07-27 P5	8M50735148	DO	06/01/98	FRANKED MAIL	26,823.47
07-27 P5	8M50735158	DO	06/01/98	FRANKED MAIL	6,621.90
07-27 P5	8M50735178	DO	06/01/98	FRANKED MAIL	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

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NELSON, PATRICIA MAE	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,500.01
PLUMMER, DENA	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,249.99
DO	06/01/98	08/31/98	EXECUTIVE ASSISTANT (OVERTIME)	757.23
ROGERS, ALEC D	07/01/98	09/30/98	LEGISLATIVE DIRECTOR/COUNSEL	12,500.01
SCHMAUTZ, KURT A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	2,250.00
SWEET, SUSAN T	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,000.00
WIXON, AMY LYNE	07/01/98	07/22/98	PART-TIME EMPLOYEE	1,112.22
WOLFRAM, GARY	07/01/98	09/30/98	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	135,470.87
TRAVEL				
07-01 P1 8M107000416 GAYLE L MITCHELL	03/02/98	06/16/98	MILEAGE	516.30
07-01 P1 8M107000405 HON. NICK SMITH	06/19/98	06/22/98	RENTAL CAR	97.71
07-01 P1 8M107000405 DO	06/22/98		GAS FOR RENTAL CAR	5.81
07-01 P1 8M107000405 DO	06/16/98		GAS FOR RENTAL CAR	5.15
07-01 P1 8M107000405 DO	06/22/98		AIRFARE MI TO WASH DC	254.00
07-01 P1 8M107000405 DO	06/22/98		AIRPORT MILEAGE	18.30
07-01 P1 8M107000420 KEITH BROWN	06/18/98		MEALS	41.37
07-01 P1 8M107000420 DO	06/18/98		CABFARES	27.00
07-01 P1 8M107000420 DO	06/18/98		PARKING	18.00
07-01 P1 8M107000420 DO	06/18/98		AIRFARE TO WASHINGTON D.C.	248.00
07-01 P1 8M107000406 MATT MILLER	06/25/98		ONEWAY AIRFARE WASH TO MI	124.00
07-01 P1 8M107000417 SARA BETH LINSMEIER	06/12/98	06/16/98	MILEAGE	93.90
07-02 P1 8M107000407 HON. NICK SMITH	06/25/98		ONE WAY AIRFARE WASH TO MI	59.00
07-02 P1 8M107000407 DO	06/25/98		AIRPORT MILEAGE	4.80
07-02 P1 8M107000423 JULIA A KARN	05/01/98	05/27/98	MILEAGE	73.50
07-02 P1 8M107000421 MATTHEW N LATIMER	05/10/98	05/13/98	RENTAL CAR IN DISTRICT	124.18
07-02 P1 8M107000421 DO	05/13/98		AIRFARE DC-DET-DC	141.00
07-02 P1 8M107000424 PATRICIA MAE NELSON	05/01/98		MILEAGE	46.50
07-02 P1 8M107000422 SARA BETH LINSMEIER	05/01/98	05/29/98	MILEAGE	343.50
07-07 P1 8M107000451 CHRIS GILLET	03/07/98	05/06/98	MILEAGE	460.50
07-07 P1 8M107000452 KEITH BROWN	04/14/98	05/29/98	MILEAGE	391.50
07-08 P1 8M107000409 HON. NICK SMITH	06/11/98	06/16/98	RENTAL CAR	124.20
07-08 P1 8M107000409 DO	06/12/98		AIRFARE DC TO DETROIT	131.00
07-08 P1 8M107000409 DO	06/13/98	06/16/98	GAS FOR RENTAL CAR	31.90
07-08 P1 8M107000409 DO	06/16/98		AIRPORT MILEAGE	4.80
07-13 P1 8M107000463 KEITH BROWN	06/01/98	06/20/98	MILEAGE	314.70
07-13 P1 8M107000465 PATRICIA MAE NELSON	06/16/98		MILEAGE	11.10
07-13 P1 8M107000464 PETER HARSHA	06/12/98	06/23/98	MILEAGE	165.90
07-16 CR 711883 MATT MILLER			RET'D CHK 1 INCORRECT PAYEE	-124.00
07-16 P1 8M107RM2698 MATTHEW N LATIMER	06/25/98		ONE WAY AIRFARE WASH TO MI	124.00
07-20 P1 8M107000468 CHAD CUMMINS	07/06/98	07/10/98	ROUND TRIP AIRFARE DC-MI-DC	248.00
07-20 P1 8M107000468 DO	07/06/98	07/10/98	HOTEL ACCOMMODATIONS	246.78
07-20 P1 8M107000468 DO	07/06/98	07/10/98	RENTAL CAR	149.25
07-20 P1 8M107000468 DO	07/06/98	07/10/98	MEALS	61.91
07-20 P1 8M107000468 DO	07/06/98	07/10/98	TAXIS TO/FROM AIRPORT	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. NICK SMITH	-CON.					
07-20	P1 8M107000469	CHAD CUMMINS	07/10/98		GASOLINE FOR RENTAL CAR		5.88
07-20	P1 8M107000470	HON. NICK SMITH	07/13/98		TAXI NATL TO CANNON		12.50
07-20	P1 8M107000470	DO	07/06/98		RENTAL CAR		250.40
07-20	P1 8M107000470	DO	07/13/98		GASOLINE FOR RENTAL CAR		17.78
07-20	P1 8M107000470	DO	07/13/98		ONE-WAY AIRFARE MI TO DCA		254.00
07-20	P1 8M107000411	PAUL H BORCHERS	04/06/98		MEALS		24.96
07-20	P1 8M107000411	DO	04/06/98		METRO FARE		2.40
07-21	P1 8M107000473	PETER HARSHA	05/07/98	06/03/98	MILEAGE		428.40
07-27	P1 8M107000481	KEITH BROWN	07/02/98		MILEAGE		67.80
07-27	P1 8M107000482	PETER HARSHA	07/06/98		MILEAGE		176.40
07-27	P1 8M107000480	SARA BETH LINSMEIER	07/06/98		MILEAGE		109.80
08-10	P1 8M107000491	CHRIS GILLETT	06/17/98		FEDS/CIVIES DINNER		20.00
08-10	P1 8M107000490	GAYLE L MITCHELL	06/17/98	07/16/98	MILEAGE		106.50
08-10	P1 8M107000489	GAYLE L MITCHELL	07/06/98	07/21/98	MILEAGE		341.10
08-11	P1 8M107000493	HON. NICK SMITH	07/31/98	08/03/98	RENTAL CAR WHILE IN DISTRICT		75.70
08-11	P1 8M107000493	DO	08/03/98		GAS FOR RENTAL CAR		16.37
08-11	P1 8M107000493	DO	07/26/98		GAS FOR RENTAL CAR		11.60
08-11	P1 8M107000493	DO	07/31/98	08/03/98	AIRPORT MILEAGE		9.30
08-11	P1 8M107000493	DO	07/31/98		ONE-WAY A/F FROM DC TO MICH		124.00
08-11	P1 8M107000494	DO	08/03/98		ONE-WAY DET TO DC		254.00
08-11	P1 8M107000494	DO	07/24/98	07/27/98	RENTAL CAR IN DISTRICT		82.34
08-11	P1 8M107000494	DO	07/27/98		GAS FOR RENTAL CAR		9.22
08-20	P1 8M107RC398C	SARA BETH LINSMEIER	05/01/98	05/29/98	TO REPLACE LOST CHECK		343.50
08-24	P1 8M107000501	MARY E CHRIST	07/20/98		AIRPORT MILEAGE		18.60
08-25	P1 8M107000502	CHRIS GILLETT	07/08/98	08/03/98	MILEAGE		117.00
08-25	P1 8M107000503	KEITH BROWN	07/22/98	08/07/98	MILEAGE		231.90
08-25	P1 8M107000504	SARA BETH LINSMEIER	07/23/98	08/05/98	MILEAGE		177.00
08-25	P1 8M107000507	DO	07/07/98	07/21/98	MILEAGE		193.80
09-01	P1 8M107000524	CHRIS GILLETT	07/08/98	07/22/98	MILEAGE		81.00
09-01	P1 8M107000525	DO	05/13/98	07/07/98	MILEAGE		328.20
09-03	P1 8M107000531	SARA BETH LINSMEIER	08/10/98	08/21/98	MILEAGE		184.80
09-03	P1 8M107000532	SEMCO ENERGY	06/30/98	07/30/98	GAS BILL FOR BATTLE CREEK		5.25
09-04	P1 8M107000542	GAYLE L MITCHELL	07/21/98	08/27/98	MILEAGE		165.30
09-04	P1 8M107000543	PATRICIA MAE NELSON	08/12/98		MILEAGE		24.00
09-04	P1 8M107000539	PETER HARSHA	07/26/98	08/06/98	MILEAGE		160.50
09-05	P1 8M107000548	ALEC ROGERS	07/07/98	07/08/98	R/T AIRFARE DC-LANSING-DC		248.00
09-05	P1 8M107000548	DO	07/07/98	07/08/98	TAXI FARE		30.00
09-05	P1 8M107000548	DO	07/07/98	07/08/98	MEALS		34.06
09-05	P1 8M107000536	SARA BETH LINSMEIER	08/22/98	08/27/98	MILEAGE		198.60
09-18	P1 8M107000552	CHAD CUMMINS	08/20/98	08/23/98	AIRFARE DC-DETROIT-DC		248.00
09-18	P1 8M107000552	DO	08/20/98	08/23/98	AIRPORT MILEAGE		5.70

09-18 P1 8M107000550	PATRICIA MAE NELSON	09/02/98	PARKING	3.30
09-18 P1 8M107000550	DO	09/04/98	MILEAGE	24.00
09-21 P1 8M107000551	DENISE LINDSAY	09/10/98	MILEAGE	15.00
09-22 P1 8M107000562	CHRIS GILLET	08/04/98	MILEAGE	436.20
09-22 P1 8M107000568	DENISE LINDSAY	09/11/98	MILEAGE	16.50
09-22 P1 8M107000567	KEITH BROWN	08/27/98	MILEAGE	237.00
09-22 P1 8M107000553	KURT A. SCHNAUTZ	09/04/98	HOTEL IN DISTRICT	81.00
09-22 P1 8M107000553	DO	09/03/98	RENTAL CAR IN DISTRICT	265.40
09-22 P1 8M107000553	DO	09/03/98	GASOLINE FOR RENTAL CAR	71.50
09-22 P1 8M107000553	DO	09/03/98	MEALS IN DISTRICT	29.28
09-22 P1 8M107000553	DO	09/16/98	CAB FARE DC REAGAN TO CAP HILL	12.00
09-22 P1 8M107000554	DO	09/16/98	ONE-WAY AIRFARE DC	355.00
09-22 P1 8M107000554	DO	09/05/98	MEALS WHILE ON TRAVEL	11.71
09-22 P1 8M107000554	SARA BETH LINSMEIER	09/08/98	MILEAGE	210.60
09-27 P1 8M107000570	CHAD CUMMINS	08/23/98	TAXI TO AND FROM AIRPORT	19.00
09-27 P1 8M107000570	DO	08/22/98	GAS FOR RENTAL CAR	15.27
09-27 P1 8M107000570	DO	08/20/98	MEALS WHILE ON TRAVEL	47.68
09-27 P1 8M107000572	DO	08/22/98	RENTAL CAR IN DISTRICT	74.62
09-27 P1 8M107000572	DO	08/20/98	LODGING IN DISTRICT	60.00
09-27 P1 8M107000573	HON. NICK SMITH	05/04/98	AIRFARE DC TO MI	248.00
09-27 P1 8M107000573	DO	05/04/98	RENTAL CAR IN DISTRICT	46.12
09-27 P1 8M107000573	DO	05/04/98	GASOLINE	4.87
09-27 P1 8M107000573	DO	05/04/98	ONE WAY AIRFARE MI TO DC	141.00
09-27 P1 8M107000574	MARY E CHRIST	05/04/98	AIRPORT MILEAGE	23.70
09-30 SV 8A901001691	CHAD CUMMINS	08/22/98	CHANGE A/C# FROM 2120 TO 2125	15.27
09-30 SV 8A901001691	DO	08/22/98	CHANGE A/C# FROM 2120 TO 2125	-15.27
09-30 SV 8A901001690	SEMCO ENERGY	06/30/98	CHANGE A/C# FROM 2125 TO 2360	-5.25
			TRAVEL TOTALS:	12,242.72
RENT, COMMUNICATION, UTILITIES				
07-01 P1 8M107000417	SARA BETH LINSMEIER	05/06/98	PHONE SERVICE	12.78
07-02 P1 8M107000413	CENTURY CELLNET	03/19/98	CELLULAR PHONE CHARGES	58.84
07-02 P1 8M107000415	FEDERAL EXPRESS CORP	03/11/98	SHIPMENT OF TIME-SENS MATLS	88.91
07-02 P1 8M107000415	DO	04/10/98	SHIPMENT OF TIME-SENS MATLS	7.24
07-06 P1 8M107000431	SEMCO ENERGY	06/18/98	GAS	5.25
07-07 P1 8M107000443	CONSUMERS POWER COMPANY	03/27/98	UTILITIES FOR BATTLE CREEK	52.83
07-07 P1 8M107000448	HORIZON CABLEVISION	06/01/98	CABLE SERVICE	32.09
07-07 P1 8M107000450	SARA BETH LINSMEIER	02/10/98	TELEPHONE	23.70
07-07 P1 8M107000450	DO	04/15/98	TELEPHONE	159.06
07-07 P1 8M107000441	SEMCO ENERGY	05/27/98	UTILITY BILL FOR BATTLE CREEK	46.36
07-08 P1 8M107000410	FEDERAL EXPRESS CORP	04/02/98	SHIPMENT OF TIME-SENS MATLS	7.02
07-08 P1 8M107000410	DO	04/01/98	SHIPMENT OF TIME-SENS MATLS	12.14
07-10 P1 8M107000460	POSTMASTER, WASHINGTON, D. C.	05/08/98	ADDRESS CORRECTION/POSTAGE DUE	124.14
07-13 P1 8M107000461	MEDIAONE	06/30/98	CABLE SERVICE	28.90
07-13 P1 8M107000462	SARA BETH LINSMEIER	05/13/98	PHONE BILL	22.87
07-20 P9 MI0701R9807	APPRAISAL ASSOCIATES	07/01/98	ADRIAN - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. NICK SMITH -CON-						
07-20	P9	MI0705R9807	07/01/98	BATTLECREEK-RENT		925.00
07-20	P9	MI0704R9807	07/01/98	JACKSON - RENT		358.66
07-20	P9	MI0703R9807	07/31/98	CHARLOTTE - RENT		700.00
07-21	P1	8H107000471	06/03/98	CABLE SERVICE		33.74
07-21	P1	8H107000472	05/05/98	TAPE DUPLICATION		63.39
07-27	P1	8H107000479	07/06/98	CABLE SERVICE		32.28
07-27	P1	8H107000480	07/02/98	CELL PHONE BILL		134.33
07-27	P1	8H107000476	07/06/98	CABLE SERVICE FOR ADRIAN		59.75
07-31	S5	98212000562	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		348.79
07-31	S5	98212000562	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		2,164.10
07-31	S5	98212001434	06/01/98	DISTRICT OFC TEL SVC TRANSFER		1,080.00
07-31	S5	98212001878	06/01/98	DC TEL EQUIP (TRANSFER)		99.98
07-31	S5	98212002324	06/01/98	DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002768	06/01/98	DC TEL TOLLS (TRANSFER)		931.71
08-10	P1	8H107000484	07/07/98	WATER USAGE FOR BATTLE CREEK		21.14
08-10	P1	8H107000483	07/24/98	CELLULAR PHONE CHARGES		45.47
08-10	P1	8H107000492	07/24/98	CELLULAR PHONE BILL		33.84
08-10	P1	8H107000492	07/31/98	CABLE SERVICE		29.77
08-13	P1	8H107000496	06/26/98	UTILITY SERVICE		72.33
08-13	P1	8H107000495	06/05/98	ADDRESS CORRECTION/POSTAGE DUE		51.78
08-18	P9	MI0701R9808	08/01/98	ADRIAN - RENT		23.34
08-18	P9	MI0701R9808	08/02/98	ADRIAN - RENT		457.52
08-20	P9	MI0704R9808	08/03/98	ADRIAN - RENT		358.66
08-20	P9	MI0703R9808	08/01/98	JACKSON - RENT		700.00
08-20	P1	8H10703R398E	08/01/98	CHARLOTTE - RENT		23.70
08-20	P1	8H10703R398E	02/10/98	TO REPLACE LOST CHECK		159.06
08-21	P9	MI0705R9808	04/15/98	TO REPLACE LOST CHECK		925.00
08-21	P9	MI0705R9808	08/01/98	BATTLECREEK-RENT		28.28
08-25	P1	8H107000506	08/31/98	TELEPHONE REIMBURSEMENT		50.77
08-25	P1	8H107000509	06/10/98	BATTLE CREEK OFFICE UTILITIES		45.42
08-25	P1	8H107000500	05/22/98	SHIP OF TIME SENSITIVE MATLS		24.47
08-25	P1	8H107000503	01/19/98	SHIP OF TIME SENSITIVE MATLS		96.64
08-25	P1	8H107000503	07/21/98	TELEPHONE REIMBURSEMENT		7.76
08-25	P1	8H107000505	08/20/98	TELEPHONE REIMBURSEMENT		43.41
08-25	P1	8H107000507	05/28/98	TELEPHONE REIMBURSEMENT		178.03
08-25	P1	8H107000507	06/19/98	TELEPHONE REIMBURSEMENT		2,622.09
08-27	P1	8H107000515	07/13/98	TELEPHONE REIMBURSEMENT		1,080.00
08-31	S5	98243000564	06/20/98	UTILITY SERVICE		99.98
08-31	S5	98243000999	08/20/98	UTILITY SERVICE		180.00
08-31	S5	98243001436	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)		755.54
08-31	S5	98243001881	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		
08-31	S5	98243002327	07/01/98	DISTRICT OFC TEL SVC TRANSFER		
08-31	S5	98243002769	07/01/98	DC TEL EQUIP (TRANSFER)		
08-31	S5	98243002769	07/01/98	DC TEL SERVICE (TRANSFER)		
08-31	S5	98243002769	07/01/98	DC TEL TOLLS (TRANSFER)		

09-01	PI	8H107000517	FEDERAL EXPRESS CORP	02/26/98	03/16/98	SHIP OF TIME-SENSITIVE MATLS	58.52
09-01	PI	8H107000517	DO	01/29/98	02/05/98	SHIP OF TIME-SENSITIVE MATLS	45.18
09-01	PI	8H107000517	DO	02/23/98	03/02/98	SHIP OF TIME-SENSITIVE MATLS	31.34
09-01	PI	8H107000517	DO	02/27/98	03/05/98	SHIP OF TIME-SENSITIVE MATLS	21.09
09-01	PI	8H107000518	DO	05/28/98	05/29/98	SHIP OF TIME-SENSITIVE MATLS	17.49
09-01	PI	8H107000518	DO	05/15/98	05/16/98	SHIP OF TIME-SENSITIVE MATLS	40.76
09-01	PI	8H107000518	DO	07/29/98	08/03/98	SHIP OF TIME-SENSITIVE MATLS	10.69
09-01	PI	8H107000518	DO	06/18/98	08/03/98	SHIP OF TIME-SENSITIVE MATLS	58.75
09-01	PI	8H107000518	DO	01/19/98	01/23/98	SHIP OF TIME-SENSITIVE MATLS	24.47
09-01	PI	8H107000520	DO	01/28/98	02/02/98	SHIP OF TIME-SENSITIVE MATLS	38.10
09-01	PI	8H107000520	DO	03/02/98	03/05/98	SHIP OF TIME-SENSITIVE MATLS	7.12
09-01	PI	8H107000520	DO	03/16/98	03/17/98	SHIP OF TIME-SENSITIVE MATLS	6.95
09-01	PI	8H107000521	DO	08/10/98	08/14/98	SHIP OF TIME-SENSITIVE MATLS	3.50
09-01	PI	8H107000521	DO	06/04/98	07/02/98	TELEPHONE BILL	5.40
09-01	PI	8H107000527	SARA BETH LINSMEIER	08/19/98	09/18/98	CABLE SERVICE	38.67
09-02	PI	8H107000523	HORIZON CABLEVISION INC	07/24/98		CABLE SERVICE	38.74
09-03	PI	8H107000528	HORIZON CABLEVISION	07/27/98		UTILITIES BATTLE CREEK OFF	5.25
09-03	PI	8H107000530	SEMCO ENERGY	07/15/98	08/15/98	CELLULAR PHONE CALLS	183.22
09-04	PI	8H107000541	SARA BETH LINSMEIER	08/25/98		CABLE SERVICE	28.90
09-05	PI	8H107000544	MEDIAONE	07/27/98	08/25/98	UTILITY SERVICE	63.28
09-13	PI	8H107000549	CONSUMERS ENERGY	06/10/98	08/13/98	UTILITY SERVICE	172.61
09-13	PI	8H103000323	VILLAGE OF LAGRANGE	09/01/98	09/30/98	BATTLECREEK-RENT	925.00
09-21	P9	M10705R9809	CEREAL CITY DEVELOPMENT CORP	09/01/98	09/30/98	JACKSON - RENT	358.66
09-21	P9	M10704R9809	COMMONWEALTH COMMERCE GROUP	09/01/98	09/30/98	AURIAN - RENT	490.00
09-21	P9	M10701R9809	DAVON RENTALS	09/01/98	09/30/98	CHARLOTTE - RENT	700.00
09-21	P9	M10703R9809	JAMES CRANDALL	07/05/98	08/05/98	CELLULAR PHONE BILL	15.64
09-22	PI	8H107000562	CHRIS GILLET	07/21/98	08/20/98	CELLULAR PHONE	35.25
09-22	PI	8H107000567	KEITH BROWN	07/30/98	08/28/98	GAS BILL	5.25
09-22	PI	8H107000561	SEMCO ENERGY	05/28/98	08/07/98	CABLEVISION BILL	61.90
09-22	PI	8H107000555	TCI CABLE	05/28/98	08/07/98	SHIPMENT-TIME SENSITIVE MATLS	7.07
09-27	PI	8H107000571	FEDERAL EXPRESS CORP	04/27/98	05/08/98	SHIPMENT-TIME SENSITIVE MATLS	7.24
09-27	PI	8H107000571	DO	01/08/98	04/29/98	SHIPMENT-TIME SENSITIVE MATLS	31.68
09-27	PI	8H107000571	DO	09/19/98	10/18/98	CABLE SERVICE	38.67
09-27	PI	8H107000569	HORIZON CABLEVISION INC	09/19/98		SHIPMENT-TIME SENSITIVE MATLS	3.45
09-29	PI	8H107000575	FEDERAL EXPRESS CORP	06/23/98		SHIPMENT-TIME SENSITIVE MATLS	20.66
09-29	PI	8H107000575	DO	04/09/98	04/20/98	SHIPMENT-TIME SENSITIVE MATLS	6.90
09-29	PI	8H107000575	DO	02/25/98		SHIPMENT-TIME SENSITIVE MATLS	10.64
09-29	PI	8H107000575	DO	08/17/98	08/20/98	SHIPMENT-TIME SENSITIVE MATLS	46.69
09-29	PI	8H107000575	DO	04/09/98	04/13/98	SHIPMENT-TIME SENSITIVE MATLS	71.20
09-29	PI	8H107000575	DO	06/25/98	07/16/98	SHIPMENT-TIME SENSITIVE MATLS	28.70
09-29	PI	8H107000576	DO	05/04/98	05/07/98	SHIPMENT-TIME SENSITIVE MATLS	40.00
09-29	PI	8H107000576	DO	07/14/98		SHIPMENT-TIME SENSITIVE MATLS	20.90
09-29	PI	8H107000576	DO	04/21/98	04/24/98	SHIPMENT-TIME SENSITIVE MATLS	7.12
09-29	PI	8H107000576	DO	06/25/98	07/02/98	SHIPMENT-TIME SENSITIVE MATLS	6.90
09-29	PI	8H107000577	DO	09/01/98		SHIPMENT-TIME SENSITIVE MATLS	32.34
09-29	PI	8H107000577	DO	06/15/98	06/19/98	SHIPMENT-TIME SENSITIVE MATLS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01.	NICK SMITH	-CON.				
09-29	P1	8M107000577	FEDERAL EXPRESS CORP	06/01/98	06/05/98 SHIPMENT-TIME SENSITIVE MATLS	108.05	
09-29	P1	8M107000577	DO	06/20/98	06/25/98 SHIPMENT-TIME SENSITIVE MATLS	61.77	
09-29	P1	8M107000577	DO	05/08/98	SHIPMENT-TIME SENSITIVE MATLS	28.00	
09-29	P1	8M107000578	DO	08/06/98	SHIPMENT-TIME SENSITIVE MATLS	19.86	
09-29	P1	8M107000578	DO	04/13/98	SHIPMENT-TIME SENSITIVE MATLS	7.00	
09-29	P1	8M107000578	DO	06/08/98	06/18/98 SHIPMENT-TIME SENSITIVE MATLS	6.90	
09-29	P1	8M107000578	DO	06/01/98	06/02/98 SHIPMENT-TIME SENSITIVE MATLS	6.90	
09-29	P1	8M107000578	DO	03/25/98	03/28/98 SHIPMENT-TIME SENSITIVE MATLS	35.06	
09-29	P1	8M107000578	DO	07/20/98	07/31/98 SHIPMENT-TIME SENSITIVE MATLS	50.21	
09-29	P1	8M107000579	DO	06/01/98	06/15/98 SHIPMENT-TIME SENSITIVE MATLS	31.58	
09-29	P1	8M107000579	DO	02/03/98	02/05/98 SHIPMENT-TIME SENSITIVE MATLS	46.36	
09-29	P1	8M107000579	DO	06/26/98	SHIPMENT-TIME SENSITIVE MATLS	3.57	
09-29	P1	8M107000579	DO	08/24/98	09/02/98 SHIPMENT-TIME SENSITIVE MATLS	7.07	
09-29	P1	8M107000579	DO	09/18/98	SHIPMENT-TIME SENSITIVE MATLS	3.62	
09-29	P1	8M107000580	DO	09/18/98	SHIPMENT-TIME SENSITIVE MATLS	3.45	
09-29	P1	8M107000580	DO	04/28/98	05/01/98 SHIPMENT-TIME SENSITIVE MATLS	82.44	
09-29	P1	8M107000580	DO	04/28/98	04/30/98 SHIPMENT-TIME SENSITIVE MATLS	7.24	
09-29	P1	8M107000580	DO	08/25/98	SHIPMENT-TIME SENSITIVE MATLS	3.45	
09-30	SE	98273000572	DO	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	178.03	
09-30	SE	98273001007	DO	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,886.77	
09-30	SE	98273001445	DO	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	1,080.00	
09-30	SE	98273001891	DO	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	99.98	
09-30	SE	98273002339	DO	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	180.00	
09-30	SE	98273002787	DO	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	759.67	
09-30	SV	84901001690	SEMCO ENERGY	06/30/98	CHANGE A/C# FROM 2125 TO 2360	5.25	
RENT, COMMUNICATION, UTILITIES TOTALS:							24,908.96
PRINTING AND REPRODUCTION							
07-01	P1	8M107000418	CHRIS GILLET	06/09/98	PHOTO PROCESSING	8.82	
07-02	P5	8M5075316A	LANSING PRINTING CO.	04/30/98	04/30/98 SINGLE DROP MASS MAIL PRINTING	11,441.19	
07-02	P5	8M5075317A	DO	04/30/98	04/30/98 SINGLE DROP MASS MAIL PRINTING	691.21	
07-02	P5	8M5075316B	MAILSOURCE	05/14/98	05/14/98 SINGLE DROP MASS MAIL PRINTING	3,736.92	
07-02	P5	8M5075317B	DO	05/14/98	05/14/98 SINGLE DROP MASS MAIL HANDLING	487.47	
07-06	P1	8M107000433	AMERICAN SPEEDY PRINTING CTRS	06/18/98	PHOTO COPYING	42.75	
07-06	P1	8M107000433	DO	06/18/98	PHOTO COPYING	13.85	
07-06	P5	8M5075312A	HILL GRAPHICS	04/08/98	04/08/98 SINGLE DROP MASS MAIL PRINTING	807.90	
07-06	P5	8M5075314A	DO	04/30/98	04/30/98 SINGLE DROP MASS MAIL PRINTING	811.76	
07-06	P5	8M5075302B	PRESORT SERVICES, INC.	01/08/98	01/08/98 SINGLE DROP MASS MAIL PRINTING	642.92	
07-07	P1	8M107000453	AMERICAN SPEEDY PRINTING CTRS	05/11/98	PHOTOCOPYING SERVICES	80.94	
07-07	P1	8M107000455	DO	05/27/98	PHOTOCOPYING SERVICES	38.80	
07-07	P1	8M107000454	CHARLOTTE LITHOGRAPH INC.	05/20/98	PHOTOCOPYING SERVICES	244.24	
07-07	P1	8M107000456	DO	05/20/98	PRINTING	95.50	

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07-07 P1	8MI07000457	CHARLOTTE LITHOGRAPH INC.	05/20/98	PRINTING	192.58
07-07 P1	8MI07000458	DO	05/20/98	PRINTING	95.50
07-07 P1	8MI07000459	DO	05/20/98	PRINTING	96.20
07-10 P5	8K5075312B	PRESORT SERVICES, INC.	04/08/98	SINGLE DROP MASS MAIL HANDLING	330.00
07-30 P5	8K5075315B	DO	05/05/98	SINGLE DROP MASS MAIL PRINTING	222.06
07-31 S3	98212000186	DO	07/01/98	PHOTOGRAPHIC (TRANSFER)	334.70
08-10 P1	8MI07000486	AMERICAN SPEEDY PRINTING CTRS	07/10/98	PHOTO COPY SERVICES	8.40
08-31 S3	98243000182	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	89.20
09-03 P1	8MI07000535	AMERICAN SPEEDY PRINTING CTRS	08/20/98	PRINTING	80.00
09-03 P1	8MI07000531	SARA BETH LINSMEIER	08/10/98	PHOTO FINISH	7.00
09-04 P1	8MI07000538	DO	07/24/98	PHOTOCOPYING	60.80
09-21 P5	8K5075309A	AMERICAN SPEEDY PRINTING CTRS	08/06/98	SINGLE DROP MASS MAIL PRINTING	104.25
09-22 P1	8MI07000559	DO	07/27/98	PHOTOCOPYING	162.55
09-22 P1	8MI07000566	DO	09/10/98	PHOTOCOPYING AND CUTTING	4.50
09-22 P1	8MI07000563	SARA BETH LINSMEIER	09/01/98	PHOTO PRINTING	27.82
09-24 P5	8K5075319A	LANSING PRINTING CO.	08/31/98	SINGLE DROP MASS MAIL PRINTING	11,282.40
09-24 P5	8K5075320A	DO	07/31/98	SINGLE DROP MASS MAIL PRINTING	742.58
09-24 P5	8K5075316BB	MAILSOURCE	08/06/98	SINGLE DROP MASS MAIL HANDLING	483.30
09-24 P5	8K5075320B	DO	08/14/98	SINGLE DROP MASS MAIL HANDLING	400.82
09-30 S3	98273000147	DO	09/01/98	PHOTOGRAPHIC (TRANSFER)	65.80
				PRINTING AND REPRODUCTION TOTALS:	33,934.73
OTHER SERVICES					
07-07 P1	8MI07000435	WASTE MANAGEMENT OF MICHIGAN	05/04/98	WASTE MANAGEMENT FOR BATTLE CREEK OFFICE	15.00
07-07 P1	8MI07000446	WBCK RADIO	04/30/98	MEETING ANNOUNCEMENT	1,200.00
07-21 P1	8MI07000474	CHRIS GILLET	05/11/98	OPERATION COMPASS-BCU	45.00
08-24 P1	8MI07000475	DO	05/14/98	SIGNAGE FOR BATTLE CREEK OFF.	125.00
08-24 P1	8MI07000499	PAUL H BORCHERS	08/10/98	PROGRAM FEE FOR CRS SEMINAR	229.00
08-25 P1	8MI07000498	DENA PLUMMER	08/10/98	PROGRAM FEE FOR CRS SEMINAR	229.00
08-26 P1	8MI07000508	WASTE MANAGEMENT OF MI-SH	07/06/98	WASTE MANAGEMENT, BATTLE CREEK	15.00
09-22 P1	8MI07000557	COMMUNITY NEWSPAPERS	07/26/98	HELP WANTED AD	33.45
				OTHER SERVICES TOTALS:	1,891.45
SUPPLIES AND MATERIALS					
07-01 P1	8MI07000419	CHRIS GILLET	06/18/98	INDUSTRIAL DIRECTORY	10.60
07-01 P1	8MI07000419	DO	06/18/98	OFFICE SUPPLIES	7.39
07-02 P1	8MI07000425	DO	05/03/98	OFFICE SUPPLIES	55.28
07-02 P1	8MI07000408	CULLIGAN WATER	06/01/98	WATER FOR CHARLOTTE OFFICE	12.00
07-02 P1	8MI07000434	PROFESSIONAL FARMERS OF AMER.	06/30/98	SUBSCRIPTION	119.00
07-06 P1	8MI07000432	BUSINESS DIRECT MAGAZINE	06/05/99	SUBSCRIPTION	40.00
07-06 P1	8MI07000429	DOYLE OFFICE PRODUCTS	06/18/98	OFFICE SUPPLIES	4.99
07-06 P1	8MI07000429	DO	06/18/98	OFFICE SUPPLIES	16.74
07-06 P1	8MI07000428	LDS OFFICE SUPPLY CO.	06/17/98	OFFICE SUPPLIES	20.71
07-06 P1	8MI07000430	DO	06/18/98	OFFICE SUPPLIES	14.08
07-06 P1	8MI07000426	RELIABLE OFFICE SUPPLY	06/08/98	OFFICE SUPPLIES	199.28
07-06 P1	8MI07000426	DO	06/09/98	OFFICE SUPPLIES	7.25
07-06 P1	8MI07000427	STATE OF MICHIGAN	06/10/98	OFFICE SUPPLIES	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK SMITH -CON.						
07-07	PI 8H107000436	BLISSFIELD ADVANCE	05/06/98	NEWSPAPER SUBSCRIPTION		20.00
07-07	PI 8H107000440	BRANCH AREA CAREERS CENTER	05/19/98	SUPPLIES FOR A COMM MEETING		66.00
07-07	PI 8H107000444	CHELSEA STANDARD	05/28/98	NEWSPAPER SUBSCRIPTION		11.50
07-07	PI 8H107000442	COUNTY PRESS	05/23/98	NEWSPAPER SUBSCRIPTION		22.05
07-07	PI 8H107000449	DOYLE OFFICE PRODUCTS	06/03/98	OFFICE SUPPLIES		18.24
07-07	PI 8H107000438	JACKSON CITIZEN PATRIOT	05/07/98	NEWSPAPER SUBSCRIPTION		57.00
07-07	PI 8H107000439	LDS OFFICE SUPPLY CO.	05/28/98	OFFICE SUPPLIES		14.83
07-07	PI 8H107000445	LENAMÉE CNTY CHAMBER OF COMM.	06/01/98	ATHENA LUNCHEON		15.00
07-07	PI 8H107000447	RELIABLE OFFICE SUPPLY	06/01/98	OFFICE SUPPLIES		183.67
07-07	PI 8H107000437	THE TECUMSEH HERALD	06/30/98	NEWSPAPER SUBSCRIPTION		22.00
07-08	PI 8H107000412	WEST GROUP PAYMENT CENTER	04/15/98	FED TAX REGS 98 VOLS 1-5		228.00
07-14	PI 8H107000467	DOYLE OFFICE PRODUCTS	06/23/98	OFFICE SUPPLIES		39.00
07-14	PI 8H107000466	RELIABLE OFFICE SUPPLY	06/23/98	OFFICE SUPPLIES		7.65
07-21	PI 8H107000475	CHRIS GILLET	05/12/98	OFFICE SUPPLIES		33.13
07-21	PI 8H107000475	DO	05/19/98	OFFICE SUPPLIES		10.06
07-27	PI 8H107000478	LDS OFFICE SUPPLY CO.	07/06/98	OFFICE SUPPLIES		18.43
07-27	PI 8H107000477	RELIABLE OFFICE SUPPLY	07/06/98	OFFICE SUPPLIES		75.02
07-31	SI 98212000268		07/01/98	OFFICE SUPPLY (TRANSFER)		-376.77
08-04	CR 711896	BRANCH AREA CAREERS CENTER	07/20/98	RET'D CHK; DUPLICATE PAYMENT		-66.00
08-10	PI 8H107000488	D&D COMPUTERS	06/05/98	OFFICE SUPPLIES		27.00
08-10	PI 8H107000489	KEITH BROWN	07/14/98	COLDWATER CHAMBER OF COMMERCE INDUSTRY DIRECTORY		10.00
08-10	PI 8H107000487	LENAMÉE CNTY CHAMBER OF COMM.	07/16/98	MANUFACTURES DIRECTORY		10.00
08-25	PI 8H107000511	DETROIT NEWSPAPER AGENCY	12/31/98	NEWSPAPER SUBSCRIPTION		202.80
08-25	PI 8H107000514	DO	07/30/98	NEWSPAPER SUBSCRIPTION		202.80
08-25	PI 8H107000510	LENAMÉE CNTY CHAMBER OF COMM.	07/30/98	CHAMBER EVENT		14.00
08-25	PI 8H107000513	DO	07/06/98	CHAMBER EVENT		30.00
08-31	SI 98243000264		08/31/98	OFFICE SUPPLY (TRANSFER)		647.82
08-31	PI 8H107000434	COMMUNITY NEWSPAPER	04/15/98	NEWSPAPER SUBSCRIPTION		52.00
09-01	PI 8H107000524	CHRIS GILLET	07/13/98	OFFICE SUPPLIES		7.18
09-01	PI 8H107000524	DO	07/24/98	KEYS FOR NEW OFFICE		7.62
09-01	PI 8H107000526	KEITH BROWN	06/04/98	JAMA MEMBERSHIP DIRECTORY		10.00
09-01	PI 8H107000519	OFFICE PLUS	08/07/98	SUPPLIES FOR ADRIAN DIST OFF		52.60
09-03	PI 8H107000529	LDS OFFICE SUPPLY CO.	07/24/98	OFFICE SUPPLIES		274.27
09-03	PI 8H107000534	DO	07/13/98	OFFICE SUPPLIES		237.72
09-04	PI 8H107000540	CHRIS GILLET	07/31/98	OFFICE SUPPLIES		26.49
09-05	PI 8H107000533	COUNTY PRESS	07/01/98	NEWSPAPER SUBSCRIPTION		20.00
09-05	PI 8H107000545	CULLTGAN WATER	04/24/98	BOTTLED WATER DELIVERY		5.00
09-05	PI 8H107000537	JULIA A KARN	07/01/98	SUPPLIES		33.26
09-05	PI 8H107000546	LDS OFFICE SUPPLY CO.	07/13/98	OFFICE SUPPLIES		221.67
09-05	PI 8H107000547	NATIONAL JOURNAL GROUP	07/21/98	BOOK		82.33
09-22	PI 8H107000567	KEITH BROWN	09/04/98	SUBSCRIPTION		135.00

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09-22 P1 8M107000564	LDS OFFICE SUPPLY CO.	08/19/98	09/04/98	OFFICE SUPPLIES	82.49
09-22 P1 8M107000558	LENAMEE CNTY CHAMBER OF COM.	07/27/98		CHAMBER EVENT	7.00
09-22 P1 8M107000556	US OFFICE PRODUCTS	08/25/98		OFFICE SUPPLIES	10.72
09-22 P1 8M107000560	DO	07/28/98	07/29/98	OFFICE SUPPLIES	63.61
09-27 P2 8M107000013	CAPITOL MARKING PRD.	09/03/98	09/14/98	RUBBER STAMP	4.25
09-27 P2 8M107000013	DO	09/03/98	09/14/98	HANDLING	0.50
09-30 S1 98273000267		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	261.69
				SUPPLIES AND MATERIALS TOTALS:	3,730.95
07-31 S2 98212000447	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,680.53
08-31 S2 98243000692		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,680.53
09-22 P1 8M107000565	DEWALD SOUND EQUIPMENT INC	09/02/98		PORTABLE PA AND PODIUM	200.00
09-30 S2 98273000516		07/16/98	08/31/98	EQUIPMENT (TRANSFER)	-3.10
09-30 S2 98273000517		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,669.79
				EQUIPMENT TOTALS:	8,827.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,007.43

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069817	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	799.66
08-31 P4 8USPS079817	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98	FRANKED MAIL	450.60
09-22 P5 8M5075310C	DO	08/01/98	08/31/98	FRANKED MAIL	3,065.34
09-22 P5 8M5075319C	DO	08/01/98	08/31/98	FRANKED MAIL	24,770.32
09-22 P5 8M5075320C	DO	08/01/98	08/31/98	FRANKED MAIL	422.15
09-22 P5 8M5075321C	DO	08/01/98	08/31/98	FRANKED MAIL	219.88
09-24 P4 8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	4,576.77
				FRANKED MAIL TOTALS:	34,284.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,284.72
				OFFICE TOTALS:	255,292.15
				=====	

1997 HON. NICK SMITH

OFFICIAL EXPENSES OF MEMBERS

08-31 P1 8M107000516	CHRIS GILLET	12/01/97	12/04/97	CABFARE TO/FROM AIRPORT	23.00
08-31 P1 8M107000516	DO	12/04/97		PARKING AT KALAMAZOO AIRPORT	16.00
08-31 P1 8M107000516	DO	12/01/97	12/04/97	MEALS ON TRAVEL	58.17
09-01 P1 8M107000522	DO	12/01/97	12/03/97	HOTEL ON DC	393.18
				TRAVEL TOTALS:	490.35
09-01 P1 8M107000517	FEDERAL EXPRESS CORP	04/10/97	04/14/97	SHIP OF TIME-SENSITIVE MATLS	6.90
09-01 P1 8M107000518	DO	11/21/97	12/02/97	SHIP OF TIME-SENSITIVE MATLS	47.67
09-01 P1 8M107000520	DO	09/19/97	11/06/97	SHIP OF TIME-SENSITIVE MATLS	10.40
09-01 P1 8M107000521	DO	12/09/97	12/17/97	SHIP OF TIME-SENSITIVE MATLS	7.14
09-01 P1 8M107000521	DO	11/11/97	11/14/97	SHIP OF TIME-SENSITIVE MATLS	29.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. NICK SMITH -CON.							
PRINTING AND REPRODUCTION							
08-25	PI 8M107000512	PRESORT SERVICES, INC.		12/12/97	PRINTING SERVICES	RENT, COMMUNICATION, UTILITIES TOTALS:	101.79
						PRINTING AND REPRODUCTION TOTALS:	326.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326.00
						OFFICE TOTALS:	918.14
						=====	=====
199% HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-24	PI 8M107000497	CHARLOTTE LITHOGRAPH INC.		11/25/96	PRINTING	PRINTING AND REPRODUCTION TOTALS:	464.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464.90
						OFFICE TOTALS:	464.90
						=====	=====
1998 HON. ROBERT F (BOB) SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						359,277.72	120,208.30
						16,852.95	7,505.76
						37,775.35	13,213.09
						1,783.95	1,343.20
						876.00	391.00
						8,782.05	3,144.69
						26,413.46	1,808.74
						451,761.46	147,614.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						16,746.97	13,787.05
						16,746.97	13,787.05
						=====	=====
						468,508.43	161,401.83
						=====	=====
OFFICIAL MAIL ALLOWANCE							
						16,746.97	13,787.05
						16,746.97	13,787.05
						=====	=====
						468,508.43	161,401.83
						=====	=====
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						7,374.99	7,374.99
						7,125.00	7,125.00
						7,500.00	7,500.00
						9,624.99	9,624.99
						5,625.00	5,625.00
						2,499.99	2,499.99
						6,375.00	6,375.00

GURNEE, WILLIAM H	08/10/98	08/21/98	LEGISLATIVE ASSISTANT	1,333.33
HAINES, TERRY MICHAEL	07/01/98	09/30/98	MANAGER OF CONSTITUENT SERVICES	9,000.00
HARD, BRIAN J	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	3,750.00
MACDONALD, B	07/01/98	09/30/98	CHIEF OF STAFF	9,375.00
MATTHEWS, CHRISTOPHER	07/01/98	09/30/98	SHARED EMPLOYEE	875.01
MUNDAY, J HERRICK	07/01/98	09/30/98	SHARED EMPLOYEE	2,499.99
NAUMES, ELLEN B	07/01/98	09/30/98	MANAGER OF CONSTITUENT SERVICES	6,125.01
NIELSEN, KRISTEN L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,999.99
PARKER, CASEY	07/01/98	09/30/98	STAFF ASSISTANT	6,375.00
PYLE, THOMAS J	07/01/98	09/30/98	SHARED EMPLOYEE	1,500.00
SNIDER, JOHN WARREN	07/01/98	09/30/98	DISTRICT DIRECTOR	18,750.00
TITLER, RUBY JEAN	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,500.00
UNGER, PAUL R	08/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	2,000.00
DO	07/01/98	07/31/98	CHIEF OF STAFF	1,000.00
			PERSONNEL COMPENSATION TOTALS:	120,208.30
TRAVEL				
07-20 P1 80R02000174	JOHN SNIDER	06/23/98	MILEAGE	37.80
07-29 P1 80R02000177	DO	07/07/98	MEALS	71.94
07-29 P1 80R02000177	DO	07/07/98	LOGGING	60.00
07-29 P1 80R02000177	DO	07/08/98	MILEAGE	94.24
07-30 P1 80R02000178	BRIAN MACDONALD	07/01/98	07/11/98 AIRLINE TRAVEL DC TO PORTLAND	252.00
07-30 P1 80R02000178	DO	07/06/98	07/11/98 CAR RENTAL	157.30
07-30 P1 80R02000178	DO	07/08/98	07/11/98 FUEL FOR RENTAL CAR	46.23
07-30 P1 80R02000178	DO	07/02/98	07/11/98 MEALS	324.00
07-30 P1 80R02000178	DO	07/06/98	07/10/98 LOGGING	298.43
07-30 P1 80R02000179	DO	07/01/98	07/11/98 TAXI FARE FROM AIRPORT	17.00
07-30 P1 80R02000180	HON. ROBERT F. SMITH	06/26/98	07/14/98 AIRLINE TRAVEL DC TO MEDFORD	1,158.50
08-10 P1 80R02000188	DUANE WALTER BALES	05/18/98	05/23/98 LOGGING	478.52
08-10 P1 80R02000188	DO	05/18/98	05/23/98 METRO	21.25
08-10 P1 80R02000188	DO	05/18/98	05/22/98 MEALS	74.13
08-21 P1 80R02000198	BRIAN MACDONALD	08/08/98	08/13/98 A/L TVL DC TO PORTLAND/RTN	390.00
08-21 P1 80R02000198	DO	08/08/98	LOGGING	83.74
08-21 P1 80R02000198	DO	08/08/98	08/13/98 MEALS	187.11
08-21 P1 80R02000198	DO	08/09/98	08/12/98 MILEAGE MEDFORD TO BURNS AND RETURN	150.00
08-21 P1 80R02000198	DO	08/08/98	08/13/98 TAXI FARE	19.00
08-21 P1 80R02000197	PAUL R UNGER	08/10/98	08/15/98 AIRLINE TRAVEL DC TO REDMOND	512.00
08-21 P1 80R02000197	DO	08/12/98	LOGGING	99.00
08-21 P1 80R02000197	DO	08/12/98	08/13/98 MEALS	94.00
08-21 P1 80R02000197	DO	08/12/98	08/13/98 MILEAGE	132.00
08-21 P1 80R02000197	DO	08/15/98	TAXI	10.00
08-26 P1 80R02000199	HON. ROBERT F. SMITH	08/07/98	08/16/98 R/T AIRLINE DC TO MEDFORD	1,158.50
08-27 P1 80R02000200	JOHN SNIDER	07/17/98	MEALS	4.25
08-27 P1 80R02000200	DO	07/17/98	MILEAGE	72.60
08-31 P1 80R02000202	JEFF EAGER	08/13/98	08/24/98 AIRLINE TICKET DC TO REDMOND	252.00
08-31 P1 80R02000202	DO	08/13/98	08/24/98 RENTAL CAR	253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. ROBERT F (BOB) SMITH - CON.						
09-05	P1 80R02000204	JOHN SNIDER		08/09/98	08/12/98 MEALS		152.22
09-05	P1 80R02000204	DO		08/09/98	08/12/98 HILEAGE		213.00
09-13	P1 80R02000208	DO		09/02/98	AIRLINE TRAVEL IN DISTRICT		183.00
09-15	P1 80R02000209	KRISTEN NIELSEN		09/08/98	TAXI FARE		10.00
09-17	P1 80R02000212	DO		09/15/98	TAXI FARE		15.00
09-30	P1 80R02000188	DUANE WALTER BALES		05/18/98	05/23/98 AIRLINE TVL MEDFORD TO DC-RTN		390.00
09-30	P1 80R02000215	SARA COON		09/18/98	09/21/98 TAXI FARE		34.00
					TRAVEL TOTALS:		7,505.76
RENT, COMMUNICATION, UTILITIES							
07-08	P1 80R02000173	TCI CABLE		06/22/98	CABLE SERVICE		42.16
07-20	P9 0R02019807	BOB SEUS		07/01/98	MEDFORD - RENT		1,700.00
07-21	P1 80R02000175	FEDERAL EXPRESS CORP		06/26/98	TRANS OF TIME SENSITIVE MATLS		3.45
07-30	P1 80R02000183	AT&T WIRELESS SERVICES		07/10/98	CELLULAR PHONE USE		75.10
07-30	P1 80R02000181	FEDERAL EXPRESS CORP		07/10/98	TRANS OF TIME SENSITIVE MATLS		10.52
07-31	S4 98212000070			06/01/98	06/30/98 RECORDING (TRANSFER)		62.50
07-31	S5 98212000564			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		47.60
07-31	S5 98212000998			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		836.10
07-31	S5 98212001436			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		315.00
07-31	S5 98212001880			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		65.98
07-31	S5 98212002326			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		330.00
07-31	S5 98212002770			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		428.13
07-31	P1 80R02000186	US WEST COMMUNICATIONS		07/01/98	WATTS LINE FOR OREGON CONSTS		419.97
08-07	P1 80R02000187	TCI		07/27/98	CABLE SERVICE		42.16
08-14	P1 80R02000191	FEDERAL EXPRESS CORP		07/24/98	TRANS OF TIME SENSITIVE MATLS		3.50
08-14	P1 80R02000192	US WEST COMMUNICATIONS		07/01/98	WATTS LINE FOR OREGON CONSTS		383.55
08-20	P9 0R02019808	BOB SEUS		08/31/98	MEDFORD - RENT		1,700.00
08-20	P1 80R02000193	FEDERAL EXPRESS CORP		08/06/98	TRANS OF TIME SENSITIVE MATLS		3.50
08-31	S5 98243000566			07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.60
08-31	S5 98243001001			07/01/98	DISTRICT OFC TEL TOLLS (TRFR)		880.44
08-31	S5 98243001438			07/01/98	DISTRICT OFC TEL SVC TRANSFER		315.00
08-31	S5 98243001883			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		65.98
08-31	S5 98243002329			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		330.00
08-31	S5 98243002771			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		594.66
08-31	P1 80R02000201	AT&T WIRELESS SERVICES		08/10/98	CELLULAR PHONE		183.39
08-31	P1 80R02000200	TCI		05/22/98	CABLE SERVICE		39.16
09-03	P1 80R02000203	DO		08/22/98	CABLE SERVICE		42.16
09-05	P1 80R02000205	FEDERAL EXPRESS CORP		08/21/98	TRANS OF TIME SENSITIVE MATLS		3.45
09-05	P1 80R02000204	JOHN SNIDER		08/13/98	CELLULAR PHONE CHARGER		39.99
09-16	P1 80R02000210	US WEST COMMUNICATIONS		09/01/98	WATTS LINE FOR OR CONSTS		475.12
09-21	P9 0R02019809	BOB SEUS		09/01/98	MEDFORD - RENT		1,700.00
09-22	CR 80PAC110003	TCI CABLE			CANCELED CHECKS - STOP PAYMENT		-39.16

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09-30 S5 98273000574	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	47.60
09-30 S5 98273001009	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	806.74
09-30 S5 98273001447	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 98273001893	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	65.98
09-30 S5 98273002341	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	330.00
09-30 S5 98273002789	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	500.76
	RENT, COMMUNICATION, UTILITIES TOTALS:	13,213.09
PRINTING AND REPRODUCTION		
07-29 P2 80R02000029	250 GOLD SEAL THERMO CARDS	23.00
09-16 P5 8H5077601A	06/29/98 06/29/98 SINGLE DROP MASS MAIL HANDLING	179.96
09-16 P5 8H5077602A	07/31/98 07/31/98 SINGLE DROP MASS MAIL HANDLING	137.04
09-16 P5 8H5077603A	07/31/98 07/31/98 SINGLE DROP MASS MAIL HANDLING	80.10
09-16 P5 8H5077604A	07/31/98 07/31/98 SINGLE DROP MASS MAIL PRINTING	305.62
09-16 P5 8H5077605A	08/03/98 08/03/98 SINGLE DROP MASS MAIL HANDLING	572.08
09-30 S3 98273000057	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	45.40
	PRINTING AND REPRODUCTION TOTALS:	1,343.20
OTHER SERVICES		
07-31 P1 80R02000185	06/01/98 06/30/98 CUSTODIAL SERVICE, MEDFORD	97.00
08-21 P1 80R02000195	07/01/98 07/31/98 CUSTODIAL SER FOR MEDFORD OFF	97.00
08-31 SV 8A901001555	07/22/98 FRAMING (TRANSFER)	100.00
09-16 P1 80R02000211	08/01/98 08/31/98 CUSTODIAL SERVICE, MEDFORD OFF	97.00
	OTHER SERVICES TOTALS:	391.00
SUPPLIES AND MATERIALS		
07-02 P1 80R02000172	05/27/98 06/08/98 COFFEE SUPPLIES/MEDFORD OFF	22.47
07-02 P1 80R02000172	05/27/98 05/28/98 OFFICE SUPPLIES/MEDFORD OFF	27.83
07-20 P1 80R02000174	06/22/98 OFFICE FOR MEDFORD OFF CONSTS	8.22
07-20 P1 80R02000174	06/24/98 OFF SUPPLIES FOR MEDFORD OFF	86.97
07-21 P1 80R02000176	06/17/98 06/30/98 TV/RADIO TRANSCRIPTS	70.00
07-29 P1 80R02000177	07/06/98 OFFICE SUPPLIES / MEDFORD OFF	16.96
07-29 P1 80R02000177	07/06/98 COFFEE FOR MEDFORD OFF	8.25
07-30 P1 80R02000182	06/26/98 WATER SERVICE FOR CONSTS IN DC	82.60
07-30 P1 80R02000182	06/26/98 COFFEE SERVICE - CONSTS IN DC	147.36
07-31 S1 98212000398	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	630.34
07-31 P1 80R02000184	06/05/98 07/17/98 OFFICE SUPPLIES, MEDFORD	810.05
08-14 P1 80R02000190	07/26/98 COFFEE SER FOR OREGON CONSTS	7.45
08-14 P1 80R02000190	07/26/98 WATER SER FOR OREGON CONSTS	73.65
08-20 P1 80R02000194	02/28/98 07/15/98 TV/RADIO TRANSCRIPTS	160.00
08-21 P1 80R02000196	08/04/98 OFFICE SUPPLIES, MEDFORD OFF	100.09
08-27 P1 80R02000200	07/20/98 OFFICE SUPPLIES	1.59
08-31 S1 98243000394	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	402.18
09-05 P1 80R02000204	07/23/98 08/26/98 OFFICE SUPPLIES	25.44
09-05 P1 80R02000204	07/23/98 08/17/98 COFFEE FOR MEDFORD OFF	26.42
09-05 P1 80R02000207	08/26/98 OFF SUPPLIES FOR MEDFORD OFF	90.00
09-05 P1 80R02000206	08/25/98 OFF SUPPLIES FOR MEDFORD OFF	105.10
09-13 P1 80R02000208	09/01/98 COFFEE SUPPLIES MEDFORD OFF. CONSTS	7.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
09-18	P1	80R02000213	08/26/98		BOTTLED WATER SERVICE		96.60
09-18	P1	80R02000213	08/26/98		COFFEE SERVICE		159.61
09-18	P1	80R02000213	09/02/98		OFFICE SUPPLIES		3.60
09-30	S1	98273000397	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		-23.23
						SUPPLIES AND MATERIALS TOTALS:	3,144.69
07-31	S2	98212000244	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		2,535.82
07-31	SV	8A901001533	01/08/98	04/15/98	CORR. 4/28/98 DOC# 80R02000015		-2,984.15
07-31	SV	8A901001533	01/08/98	04/15/98	CORR. 4/28/98 DOC# 80R02000015		-2,654.56
08-31	S2	98283000381	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		2,535.82
09-30	S2	98273000291	01/01/98	08/31/98	EQUIPMENT (TRANSFER)		-140.48
09-30	S2	98273000292	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2,516.29
						EQUIPMENT TOTALS:	1,808.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,614.78
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069817	06/01/98	06/30/98	FRANKED MAIL		544.20
07-27	P5	8H50776018	06/01/98	06/30/98	FRANKED MAIL		1,063.59
08-31	P4	8USPS079817	07/01/98	07/31/98	FRANKED MAIL		3,108.19
09-22	P5	8H50776088	08/01/98	08/31/98	FRANKED MAIL		6,132.97
09-24	P4	8USPS089817	08/01/98	08/31/98	FRANKED MAIL		2,938.10
						FRANKED MAIL TOTALS:	13,787.05
						OFFICIAL MAIL ALLOWANCE TOTALS:	13,787.05
OFFICE TOTALS:							
						161,401.83	=====
1997 HON. ROBERT F (BOB) SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	SV	8A901001533	01/08/98	04/15/98	13 EA MS OFF PRO 97 UPRG.		2,984.15
07-31	SV	8A901001533	01/08/98	04/15/98	8 EA MS OFF PRO 97 BOOKSHELF		2,654.56
09-30	S2	98273000290	05/13/97	09/30/97	EQUIPMENT (TRANSFER)		-81.36
09-30	S2	98273000293	10/01/97	12/31/97	EQUIPMENT (TRANSFER)		-52.68
						EQUIPMENT TOTALS:	5,504.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,504.67
OFFICE TOTALS:							
						5,504.67	=====

1998 HON. VINCE SNOWBARGER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	424,744.41	137,066.26
TRAVEL	26,045.27	8,102.01
RENT, COMMUNICATION, UTILITIES	51,333.39	22,642.74
PRINTING AND REPRODUCTION	79,597.20	45,832.80
OTHER SERVICES	844.00	474.00
SUPPLIES AND MATERIALS	19,583.82	4,580.36
EQUIPMENT	42,367.23	16,109.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,515.32	234,807.67
FRANKED MAIL	41,735.76	15,139.10
OFFICIAL MAIL ALLOWANCE TOTALS:	41,735.76	15,139.10
OFFICE TOTALS:	686,251.08	249,946.77

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLE,NATHANIEL	09/02/98	09/30/98	PAID INTERN	966.67
BELLAFIORE,TONI J	07/15/98	08/13/98	PAID INTERN	966.66
BROGAN,MICHAELA M	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
BUCKLES,SUSAN M	07/01/98	09/30/98	CASEWORKER	7,250.01
DAVID M MCADAM	07/01/98	09/30/98	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	8,250.00
FELLOWS,JONATHAN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,450.00
GROSS,MARSHALL A	07/01/98	08/16/98	PAID INTERN	306.67
HAULMARK,GARY M	07/01/98	09/30/98	DISTRICT DIRECTOR	15,516.66
KERR,DANIEL J	07/01/98	07/14/98	PAID INTERN	466.67
KERR,JOHN R	07/30/98	09/30/98	LEGISLATIVE ASSISTANT	6,607.34
LACERTE,PHILLIP C	07/01/98	09/30/98	PRESS SECRETARY	7,963.90
LONDON,SANDRA G	07/01/98	09/30/98	CASEWORKER	7,250.01
LONGER,ADAM T	07/01/98	08/14/98	PAID INTERN	293.33
HATLES,BONNIE J	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,950.01
MCNTCKLE,JESSICA M	07/01/98	09/30/98	CONSTITUENT RELATIONS DIRECTOR	7,125.00
PASCO,BRANDT J C	07/01/98	09/30/98	LEGISLATIVE AIDE	7,500.00
RICKERT,LORI P	07/01/98	09/30/98	DISTRICT DIRECTOR	13,599.99
SMITH,AMY D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,550.01
MILSON,MARGARET L	07/01/98	08/08/98	PAID INTERN	253.33
MILSON,WILLIAM P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/COUNSEL	9,500.01
PERSONNEL COMPENSATION TOTALS:				137,066.26

TRAVEL

07-01	P1	8KS03000322	SANDRA G. LONDON	06/05/98	06/11/98	LODGING IN DC	536.02
07-01	P1	8KS03000322	DO	06/08/98	06/11/98	MEALS IN DC	55.32
07-01	P1	8KS03000322	DO	06/05/98	06/11/98	MILEAGE 84 MI X .30	25.20
07-01	P1	8KS03000322	DO	06/05/98	06/11/98	TAXI, PARKING, TOLLS	30.50
07-01	P1	8KS03000322	DO	06/07/98	06/11/98	METRO EXPENSES	15.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VINCE SNOWBARGER -CON.							
07-06	P1 8KS03000325	HON. VINCE SNOWBARGER		06/11/98	06/15/98 ROUNTRIP AIRFARE DC-KC-DC	354.00	
07-06	P1 8KS03000325	DO		06/02/98	06/10/98 PARKING AT AIRPORT	36.00	
07-14	P1 8KS03000335	ANY SMITH		06/28/98	07/02/98 LODGING WHILE IN DISTRICT	364.31	
07-14	P1 8KS03000335	DO		06/28/98	07/02/98 MEALS WHILE IN DISTRICT	77.03	
07-14	P1 8KS03000335	DO		06/26/98	07/06/98 AIRFARE DC-KC-DC	354.00	
07-14	P1 8KS03000335	DO		06/28/98	CAR RENTAL WHILE IN DISTRICT	219.60	
07-14	P1 8KS03000335	DO		07/01/98	07/06/98 GASOLINE WHILE IN DISTRICT	31.30	
07-15	P1 8KS03000338	DO		06/26/98	07/06/98 TAXI, PARKING, TOLLS	30.75	
07-16	P1 8KS03000340	GARY M. HAULMARK		06/01/98	07/01/98 MILEAGE 830 X .30	249.00	
07-27	P1 8KS03000344	HON. VINCE SNOWBARGER		07/13/98	TAXI FARE	14.00	
07-27	P1 8KS03000344	DO		06/25/98	07/13/98 ROUNTRIP AIRFARE DC-KC-DC	354.00	
07-27	P1 8KS03000346	LORI A. RICKERT		06/12/98	06/19/98 MILEAGE IN DISTRICT	20.40	
07-27	P1 8KS03000346	MICHAELA BROGAN		07/23/98	KCI PARKING	20.40	
07-31	P1 8KS03000359	HON. VINCE SNOWBARGER		07/24/98	07/27/98 ROUNTRIP DC-KC-DC	28.00	
08-05	P1 8KS03000362	GARY M. HAULMARK		07/06/98	PARKING IN KC	354.00	
08-05	P1 8KS03000362	DO		07/02/98	07/20/98 MEALS IN DISTRICT	5.00	
08-05	P1 8KS03000362	DO		07/02/98	07/21/98 MILEAGE 427 X .30	39.60	
08-05	P1 8KS03000364	HON. VINCE SNOWBARGER		07/31/98	08/03/98 AIRFARE DC-KC-DC	128.10	
08-05	P1 8KS03000364	DO		07/01/98	07/31/98 MILEAGE 507 X .30	152.10	
08-05	P1 8KS03000363	SANDRA G. LONDON		06/30/98	07/28/98 MILEAGE 302 X .30	90.60	
08-07	P1 8KS03000366	SUSAN BUCKLES		07/16/98	MILEAGE 43 X .30	12.90	
08-07	P1 8KS03000366	LORI A. RICKERT		07/22/98	PARKING IN DISTRICT	3.00	
08-07	P1 8KS03000366	DO		07/15/98	07/22/98 MILEAGE 36 X .30	10.80	
08-07	P1 8KS03000365	MICHAELA BROGAN		07/02/98	07/21/98 MILEAGE 75 MI X .30	22.50	
08-12	P1 8KS03000368	GARY M. HAULMARK		07/30/98	08/04/98 LODGING IN DC	751.44	
08-12	P1 8KS03000368	DO		07/30/98	08/04/98 MEALS IN DC	313.41	
08-12	P1 8KS03000368	DO		08/04/98	MILEAGE 164 X .30	49.20	
08-12	P1 8KS03000368	DO		07/30/98	08/04/98 AIRFARE KC-DC-KC	354.00	
08-13	P1 8KS03000370	PHILLIP LACERTE		07/30/98	08/04/98 LODGING IN DC	630.00	
08-13	P1 8KS03000370	DO		07/30/98	08/04/98 MEALS IN DC	69.45	
08-13	P1 8KS03000370	DO		07/30/98	08/04/98 AIRFARE DC-KC-DC	354.00	
08-13	P1 8KS03000370	DO		08/04/98	PARKING KCI	24.00	
08-17	P1 8KS03000374	QUICKSILVER ENTERPRISES		06/25/98	TRANSPORTATION FOR MEMBER	35.65	
09-05	P1 8KS03000387	DO		04/24/98	TRANSPORTATION FOR MEMBER	60.00	
09-09	P1 8KS03000397	GARY M. HAULMARK		08/06/98	08/31/98 MILEAGE 1158 X .30	347.40	
09-09	P1 8KS03000397	DO		08/26/98	08/31/98 MEALS IN DISTRICT	101.78	
09-09	P1 8KS03000396	LORI A. RICKERT		08/03/98	08/21/98 MILEAGE 112 X .30	33.60	
09-09	P1 8KS03000393	PHILLIP LACERTE		08/04/98	08/31/98 MILEAGE 265 X .30	79.50	
09-09	P1 8KS03000392	SANDRA G. LONDON		08/11/98	08/25/98 MILEAGE 152 X .30	45.60	
09-09	P1 8KS03000394	SUSAN BUCKLES		08/22/98	08/28/98 MILEAGE 80 X .30	24.00	

09-17 P1	8KS03000398	HON. VINCE SNOWBARGER	09/14/98	TAXI FROM A/P TO CAPITOL HILL	11.00
09-17 P1	8KS03000398	DO	09/11/98	PARKING AT KC AIRPORT	16.00
09-17 P1	8KS03000398	DO	09/11/98	AIRFARE DC-KS-DC	354.00
09-21 P1	8KS03000399	DO	08/26/98	09/04/98 TRUMPIKE TOLLS	2.10
09-21 P1	8KS03000399	DO	08/07/98	09/08/98 AIRFARE DC-KC-DC	354.00
09-21 P1	8KS03000399	DO	09/08/98	TAXI	11.00
09-21 P1	8KS03000399	DO	08/03/98	08/26/98 MILEAGE 358 X .30	107.40
				TRAVEL TOTALS:	8,102.01
RENT, COMMUNICATION, UTILITIES					
07-06 P1	8KS03000329	AMERICAN CABLEVISION	06/11/98	07/10/98 CABLE SERVICE FOR KCK	29.26
07-06 P1	8KS03000326	CELLULAR ONE	05/10/98	06/09/98 CELLULAR PHONE SERVICE	244.95
07-06 P1	8KS03000328	FEDERAL EXPRESS CORP	05/20/98	06/04/98 OVERNIGHT SHIPPING	17.54
07-06 P1	8KS03000330	SPRINT PCS	05/05/98	06/04/98 CELLULAR PHONE EXPENSES	38.43
07-14 P1	8KS03000336	FEDERAL EXPRESS CORP	06/08/98	06/11/98 OVERNIGHT SHIPPING	44.64
07-15 P1	8KS03000339	DO	06/15/98	06/18/98 OVERNIGHT SHIPPING	20.66
07-16 P1	8KS03000341	DO	06/22/98	06/26/98 OVERNIGHT SHIPPING	41.86
07-16 P1	8KS03000342	SUNFLOWER CABLEVISION	07/01/98	07/31/98 CABLE SERVICE FOR LAWRENCE OFF	24.50
07-20 P9	8KS0302R9807	GCB HOLDINGS,LC	07/01/98	07/31/98 LAWRENCE - RENT	300.00
07-20 P9	KS0301R9807	SANTA FE OFFICE BUILDING, INC	07/01/98	07/31/98 OVERLAND - RENT	1,525.00
07-27 P1	8KS03000349	FEDERAL EXPRESS CORP	06/29/98	07/02/98 OVERNIGHT SHIPPING	21.39
07-29 DG	8GS0A063098E	GENERAL SERVICES ADMINISTRATIO	04/01/98	06/30/98 RENT KANSAS CITY	4,014.00
07-31 S5	98212000568		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	151.22
07-31 S5	98212001002		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	797.71
07-31 S5	98212001440		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	900.00
07-31 S5	98212001894		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	79.98
07-31 S5	98212002330		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	240.00
07-31 S5	98212002774		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	540.30
07-31 P1	8KS03000350	AMERICAN CABLEVISION	07/11/98	08/10/98 CABLE SERVICE FOR KCK	29.75
07-31 P1	8KS03000360	ANDERSON RENTALS, INC	07/20/98	TABLE AND TABLECLOTH	15.50
07-31 P1	8KS03000351	CELLULAR ONE	05/27/98	07/09/98 CELLULAR PHONE SERVICE	208.49
07-31 P1	8KS03000357	FEDERAL EXPRESS CORP	07/07/98	07/13/98 OVERNIGHT SHIPPING	21.82
07-31 P1	8KS03000359	HON. VINCE SNOWBARGER	12/17/97	06/11/98 PHONE CALLS	75.15
07-31 P1	8KS03000352	SPRINT PCS	06/12/98	07/04/98 CELLULAR PHONE SERVICE	34.98
08-13 P1	8KS03000372	FEDERAL EXPRESS CORP	07/20/98	07/24/98 OVERNIGHT SHIPPING	65.11
08-17 P1	8KS03000373	DO	07/13/98	07/17/98 OVERNIGHT SHIPPING	14.02
08-17 P1	8KS03000375	SUNFLOWER CABLEVISION	08/01/98	08/31/98 CABLE SERVICE	24.50
08-18 P1	8KS03000380	FEDERAL EXPRESS CORP	07/27/98	07/31/98 OVERNIGHT SHIPPING	18.42
08-20 P9	KS0302R9808	GCB HOLDINGS,LC	08/01/98	08/31/98 LAWRENCE - RENT	300.00
08-20 P9	KS0301R9808	SANTA FE OFFICE BUILDING, INC	08/01/98	08/31/98 OVERLAND - RENT	1,525.00
08-24 P1	8KS03000382	AT & T	05/26/98	05/29/98 CELLULAR PHONE SERVICE	5.80
08-27 DG	8GS0A073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT KANSAS CITY	1,338.00
08-31 S5	98243000570		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	113.22
08-31 S5	98243001005		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	826.04
08-31 S5	98243001442		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5	98243001887		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	69.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	VINCE SNOBARGER	-CON.			
08-31	SE	98243002333	07/01/98	DC TEL SERVICE (TRANSFER)	240.00	
08-31	SE	98243002775	07/01/98	DC TEL TOLLS (TRANSFER)	398.10	
09-01	P1	8K503000383	07/09/98	CELLULAR PHONE SERVICE	172.61	
09-01	P1	8K503000385	08/05/98	OVERNIGHT SHIPPING	49.93	
09-01	P1	8K503000386	08/04/98	CELLULAR PHONE SERVICE	35.88	
09-01	P1	8K503000384	07/17/98	CELLULAR PHONE SERVICE	29.75	
09-05	P1	8K503000390	08/11/98	CELLULAR PHONE SERVICE	28.42	
09-05	P1	8K503000388	08/10/98	CELLULAR PHONE SERVICE	34.81	
09-09	P1	8K503000395	08/11/98	OVERNIGHT SHIPPING	22.83	
09-21	P9	KS0302R9809	08/18/98	OVERNIGHT SHIPPING	300.00	
09-21	P9	KS0301R9809	09/01/98	LAWRENCE - RENT	1,338.00	
09-23	D9	8GSA083198E	09/01/98	OVERLAND - RENT	1,338.00	
09-24	P1	8K503000401	08/01/98	RENT KANSAS CITY	37.98	
09-24	P1	8K503000402	08/08/98	PHONE SERVICE	29.75	
09-25	P1	8K503000406	09/11/98	CABLE SERVICE	10.30	
09-25	P1	8K503000406	08/31/98	OVERNIGHT SHIPPING	13.99	
09-25	P1	8K503000404	08/26/98	OVERNIGHT SHIPPING	24.50	
09-30	SE	98273000578	09/01/98	CABLE SERVICE	113.22	
09-30	SE	98273001013	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	784.76	
09-30	SE	98273001451	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	900.00	
09-30	SE	98273001897	08/01/98	DISTRICT OFC TEL SVC TRANSFER	69.98	
09-30	SE	98273002345	08/01/98	DC TEL EQUIP (TRANSFER)	240.00	
09-30	SE	98273002793	08/01/98	DC TEL SERVICE (TRANSFER)	267.71	
09-30	S6	AKS97024609	08/01/98	DC TEL TOLLS (TRANSFER)	1,358.00	
		GENERAL SERVICES ADMIN.	09/01/98	RENT KANSAS CITY	22,642.74	
PRINTING AND REPRODUCTION						
07-06	P1	8K503000327	06/25/98	PHOTOGRAPHIC SERVICES	31.20	
07-06	P1	8K503000323	04/20/98	PRINTING OF POSTERS	112.70	
07-21	P2	8K503000018	06/09/98	500 GOLD SEAL THERMO CARDS	38.00	
07-21	P2	8K503000018	07/01/98	500 GOLD SEAL THERMO CARDS	30.00	
07-31	S3	98212000093	07/01/98	PRINT ON BACK OF CARD	115.10	
07-31	P1	8K503000354	07/01/98	PHOTOGRAPHIC (TRANSFER)	26.00	
08-21	P2	8K503000025	07/15/98	LETTERHEAD AND ENVELOPES	190.50	
08-25	P2	8K503000026	07/20/98	500 ENGRAVED SHEETS & ENVS	38.00	
08-31	S3	98243000097	07/22/98	500 GOLD SEAL THERMO CARDS	92.10	
09-02	P5	8H50820004A	08/01/98	PHOTOGRAPHIC (TRANSFER)	17,425.00	
09-02	P5	8H50820005A	08/05/98	SINGLE DROP MASS MAIL PRINTING	17,800.00	
09-02	P5	8H50820006A	08/05/98	SINGLE DROP MASS MAIL PRINTING	4,715.00	
09-02	P5	8H50820007A	08/05/98	SINGLE DROP MASS MAIL PRINTING	1,100.00	
09-02	P5	8H50820008A	08/05/98	SINGLE DROP MASS MAIL PRINTING	4,055.00	
09-30	S3	98273000071	09/01/98	PHOTOGRAPHIC (TRANSFER)	64.20	
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION TOTALS:

07-27	P1	8K503000347	OLATHE SCHOOL DISTRICT	06/17/98	COMPUTER ACCESS FEE	35.00
07-31	P1	8K503000358	ANDREW LONDON	07/22/98	CLEANING SERVICES IN DIST	80.00
08-17	P1	8K503000376	SOLUTION PROS	07/29/98	COMPUTER MAINTENANCE	190.00
09-05	P1	8K503000389	ANDREW LONDON	08/05/98	CLEANING SERVICES	40.00
09-05	P1	8K503000391	SOLUTION PROS	08/24/98	SCISSOR ON COMPUTERS	95.00
09-30	SV	8A901001648		08/27/98	FRAMING (TRANSFER)	34.00
OTHER SERVICES TOTALS:						474.00

07-06	P1	8K503000324	AMERICAN DISCOUNT	06/11/98	OFFICE SUPPLIES FOR DISTRICT	125.44
07-08	P1	8K503000332	CULLIGAN BOTTLED WATER	06/24/98	BOTTLED WATER FOR KCK	10.50
07-08	P1	8K503000332	DO	06/24/98	BOTTLED WATER FOR O.P.	16.70
07-08	P1	8K503000333	JOHNSON CO. BUSINESS TIMES	09/15/98	ONE YEAR SUBSCRIPTION	49.16
07-08	P1	8K503000334	JOHNSON CO. COMMUNITY COLLEGE	06/01/98	FOOD FOR FIELD HEARING	258.75
07-08	P1	8K503000331	LANIER WORLDWIDE, INC.	06/17/98	FAX SUPPLIES-TONER	51.90
07-09	P2	8K503000021	OFFICE DEPOT SERVICE	06/16/98	COVERED BUSINESS CARD FILE	10.50
07-09	P2	8K503000022	DO	06/17/98	ROGER RECYCLED SUPER SORTER	6.75
07-14	P1	8K503000337	KANSAS CITY JEWISH CHRONICLE	09/01/97	YEAR LONG SUBSCRIPTION	38.91
07-16	P1	8K503000340	GARY W. HALL MARK	05/20/98	LENEKA CHAMBER LUNCHEON	15.00
07-16	P1	8K503000340	DO	06/15/98	LUNCH WITH CONSTITUENT	15.60
07-27	P1	8K503000345	AQUA COOL	06/30/98	PURE WATER FOR D.C. OFFICE	42.75
07-27	P1	8K503000346	LORI A. RICKERT	06/01/98	SUPPLIES FOR FIELD HEARING	2.97
07-31	S1	98212000226	AMERICAN DISCOUNT	07/31/98	OFFICE SUPPLY (TRANSFER)	852.51
07-31	P1	8K503000356	HOTZ BUSINESS SYSTEMS	07/10/98	OFFICE SUPPLIES FOR DISTRICT	64.42
07-31	P1	8K503000355	LANIER WORLDWIDE, INC.	06/26/98	TONER CARTRIDGE	112.00
08-05	P2	8K503000024	SERVICE WHOLESALE	07/09/98	FAX SUPPLIES	388.60
08-05	P2	8K503000024	DO	07/16/98	PILOT PRECISE X-FINE-BLUE	25.11
08-07	P1	8K503000367	SANDRA G. LONDON	07/24/98	PILOT PRECISE X-FINE-BLK	26.16
08-07	P1	8K503000367	DO	06/17/98	REFRESHMENTS FOR LAWRENCE	3.20
08-13	P1	8K503000371	BONNIE J. MATLES	07/16/98	REFRESHMENTS FOR LAWRENCE	25.10
08-13	P1	8K503000369	CULLIGAN BOTTLED WATER	08/01/98	OFFICE SUPPLIES	17.96
08-18	P1	8K503000381	AQUA COOL	07/23/98	BOTTLED WATER FOR O.P.	6.20
08-18	P1	8K503000377	CULLIGAN BOTTLED WATER	07/31/98	PURE WATER FOR D.C. OFFICE	68.15
08-18	P1	8K503000377	DO	07/02/98	BOTTLED WATER FOR KCK	10.50
08-18	P1	8K503000377	DO	06/30/98	BOTTLED WATER FOR O.P.	22.90
08-18	P1	8K503000378	MATRIX INDUSTRIES INC.	07/22/98	COFFEE FOR CONSTITUENTS	29.95
08-31	S1	98243000222	LORI A. RICKERT	08/03/98	OFFICE SUPPLY (TRANSFER)	549.61
09-09	P1	8K503000396	DO	08/01/98	KEYS FOR OP OFFICE	2.54
09-09	P1	8K503000396	DO	08/17/98	MERRIAM CHAMBER LUNCH	10.00
09-24	P1	8K503000400	CULLIGAN BOTTLED WATER	08/20/98	BOTTLED WATER FOR KCK	10.50
09-24	P1	8K503000400	DO	08/19/98	BOTTLED WATER FOR O.P.	10.50
09-25	P1	8K503000405	AQUA COOL	08/19/98	PURE WATER FOR D.C. OFFICE	30.05
09-25	P1	8K503000403	CONGRESSIONAL QUARTERLY, INC	08/04/98	CQ WEEKLY	756.00
09-30	S1	98273000224	OFFICE SUPPLY (TRANSFER)	08/12/98	OFFICE SUPPLY (TRANSFER)	913.22

913.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VINCE SNOWBARGER -CON.						
EQUIPMENT						
07-16	P1	8KS03000343	06/30/98	PRINTER SERVICE		4,580.36
07-31	S2	98212000278	07/01/98	EQUIPMENT (TRANSFER)		95.00
08-18	P1	8KS03000379	07/26/98	EQUIPMENT RENTAL		4,603.53
08-24	P2	8KS03000023	07/15/98	SHARP FO-5500 FAX		16.57
08-31	S2	98243000432	08/01/98	EQUIPMENT (TRANSFER)		2,180.00
09-30	S2	98273000336	09/01/98	EQUIPMENT (TRANSFER)		4,609.41
						4,604.99
						16,109.50
						234,807.67
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069817	06/01/98	06/30/98 FRANKED MAIL		2,777.69
08-31	P4	8USPS079817	07/01/98	07/31/98 FRANKED MAIL		1,625.67
09-22	P5	8MS0820068	08/01/98	08/31/98 FRANKED MAIL		4,542.72
09-22	P5	8MS0820078	08/01/98	08/31/98 FRANKED MAIL		1,008.80
09-22	P5	8MS0820088	08/01/98	08/31/98 FRANKED MAIL		3,949.63
09-24	P4	8USPS089817	08/01/98	08/31/98 FRANKED MAIL		1,234.59
						15,139.10
						15,139.10
						249,946.77
OFFICIAL EXPENSES OF MEMBERS						
1998 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					407,393.28	128,742.22
TRAVEL					15,286.98	3,116.41
RENT, COMMUNICATION, UTILITIES					33,056.09	17,019.95
PRINTING AND REPRODUCTION					15,263.50	8,046.06
OTHER SERVICES					3,117.11	413.00
SUPPLIES AND MATERIALS					18,556.70	4,052.03
EQUIPMENT					26,530.93	8,433.97
					519,204.59	169,823.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					29,662.33	21,887.09
OFFICIAL MAIL ALLOWANCE TOTALS:					29,662.33	21,887.09
OFFICE TOTALS:					548,866.92	191,710.73
OFFICIAL MAIL ALLOWANCE						
1998 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					407,393.28	128,742.22
TRAVEL					15,286.98	3,116.41
RENT, COMMUNICATION, UTILITIES					33,056.09	17,019.95
PRINTING AND REPRODUCTION					15,263.50	8,046.06
OTHER SERVICES					3,117.11	413.00
SUPPLIES AND MATERIALS					18,556.70	4,052.03
EQUIPMENT					26,530.93	8,433.97
					519,204.59	169,823.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					29,662.33	21,887.09
OFFICIAL MAIL ALLOWANCE TOTALS:					29,662.33	21,887.09
OFFICE TOTALS:					548,866.92	191,710.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, BARRETT L	08/01/98	09/30/98	DISTRICT AIDE	4,666.66
DO	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,450.00
BECTON, JILL P	06/01/98	06/05/98	DISTRICT AIDE	-1,895.83
BYRON, JOHNNATHAN W	07/01/98	07/24/98	PAID INTERN	800.00
BRIDGES, KNAUDIA K	07/20/98	08/19/98	INTERN	1,000.00
BULLOCK, LOUISE R	07/01/98	08/23/98	DISTRICT AIDE	4,770.00
CASEY, MICHAEL COLIN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,718.75
DEDMER, KEVIN	08/01/98	08/31/98	PAID INTERN	1,000.00
ELY, MICHAEL B	07/15/98	08/14/98	PAID INTERN	1,000.00
FTICH, TIFFANY N	07/01/98	09/30/98	DISTRICT AIDE	7,125.00
FRY, EDWARD DONALD	07/01/98	09/30/98	STAFF DIRECTOR	27,721.26
GILLHAM, LUCIEN R	07/25/98	08/24/98	PAID INTERN	1,000.00
HUGULEY, HENDERSON THAD	07/01/98	08/16/98	LEGISLATIVE DIRECTOR	5,750.00
JOHNSON, REGINALD D	07/01/98	07/14/98	PAID INTERN	466.67
LOGAN, CHARLES R	07/01/98	09/30/98	COMMUNICATIONS/SYSTEMS ADMIN	9,187.50
MENESE, VALERIE	07/01/98	09/30/98	EXECUTIVE ASSISTANT	9,993.75
HITTELDORF, SHANN L	07/01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	9,975.00
RIGSBY, MAURICE	07/01/98	07/09/98	LEGISLATIVE ASSISTANT	866.25
ROSS, MARY STARR	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	7,350.00
STALNAKER, MICHAEL R	07/01/98	07/31/98	INTERN	1,000.00
STEIN, CARTER C	07/01/98	07/31/98	INTERN	1,000.00
STROTHER, MICA J	07/01/98	08/05/98	PAID INTERN	1,166.67
DO	08/01/98	08/05/98	PAID INTERN (OTHER COMPENSATION)	333.33
VEHIK, LIISA K	09/08/98	09/30/98	LEGISLATIVE ASSISTANT	1,597.22
WHITE, ROBIN C	07/01/98	09/30/98	DISTRICT AIDE	6,624.99
MILSON, LELA CHRISTY	07/01/98	07/31/98	PAID INTERN	1,000.00
YATES, JOHN R	07/01/98	09/30/98	DISTRICT DIRECTOR	12,075.00
			PERSONNEL COMPENSATION TOTALS:	128,742.22

TRAVEL

07-08 P1 8AR02000394	BROWNLOW SERVICE CENTER	06/19/98	06/19/98	FUEL FOR LEASE CAR	15.00
07-13 P1 8AR020000408	DO	06/26/98		FUEL FOR LEASE CAR	14.00
07-13 P1 8AR020000405	JOHNNATHAN BINYON	06/30/98		MEAL	9.00
07-13 P1 8AR020000406	REGINALD JOHNSON	06/30/98		MEAL	9.00
07-20 P9 AR020119807	CHRYSLER FINANCIAL CORP.	07/01/98	07/31/98	LEASED AUTO	474.04
07-21 P1 8AR020000421	HON. VIC SNYDER	06/25/98	07/13/98	TRAVEL D.C. - L.R. - D.C.	213.00
07-21 P1 8AR020000423	DO	07/13/98	07/13/98	TAXI SERVICE	11.00
07-29 P1 8AR020000426	DO	07/20/98	07/20/98	OFFICIAL TRAVEL L.R. - D.C.	105.00
07-30 P1 8AR020000427	BROWNLOW SERVICE CENTER	07/08/98	07/23/98	FUEL FOR LEASE CAR	39.00
07-31 P1 8AR020000432	HON. VIC SNYDER	07/20/98	07/20/98	TAXI SERVICE	11.00
08-04 P1 8AR020000436	DO	07/24/98	07/27/98	TRAVEL DC-LR-DC	210.00
08-10 P1 8AR020000437	DO	07/31/98	07/31/98	TRAVEL D.C.-L.R.	108.00
08-10 P1 8AR020000437	DO	08/03/98	08/03/98	TRAVEL L.R.-D.C.	105.00
08-20 P1 8AR020000445	BROWNLOW SERVICE CENTER	07/28/98	08/10/98	FUEL FOR LEASE CAR	28.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC SNYDER -CON.							
08-20	P9	8AR0200119808 CHRYSLER FINANCIAL CORP.		08/01/98	08/31/98 LEASED AUTO		474.06
08-20	P1	8AR02000444 JOHNATHAN BINYON		07/15/98	LUNCH		9.00
08-20	P1	8AR02000442 LOUISE RENEE BULLOCK		05/20/98	LUNCH		6.66
08-20	P1	8AR02000442 DO		07/22/98	MILEAGE 46 @ .30		13.80
08-21	P1	8AR02000447 HON. VIC SNYDER		08/03/98	TAXI		12.00
08-21	P1	8AR02000443 LITSA VENIK		07/15/98	LUNCH		9.00
08-24	P1	8AR02000456 JOHN YATES		06/20/98	06/27/98 PARKING		6.50
09-13	P1	8AR02000468 BROWNLOW SERVICE CENTER		08/18/98	08/27/98 FUEL FOR LEASE CAR		36.58
09-13	P1	8AR02000464 LOUISE RENEE BULLOCK		08/11/98	MILEAGE 12 @ .30		3.60
09-13	P1	8AR02000464 DO		08/16/98	MILEAGE 110 X .30		33.00
09-13	P1	8AR02000477 VICTOR F. SNYDER		09/09/98	09/09/98 TAXIS		11.00
09-15	P1	8AR02000463 BARRETT L. ALLEN		08/10/98	DINNER		25.00
09-15	P1	8AR02000471 HON. VIC SNYDER		08/07/98	08/07/98 TRAVEL D.C. - L.R.		108.00
09-15	P1	8AR02000472 DO		09/09/98	09/09/98 AIRFARE		105.00
09-21	P9	8AR020119809 CHRYSLER FINANCIAL CORP.		09/01/98	09/30/98 LEASED AUTO		474.04
09-22	P1	8AR02000469 BROWNLOW SERVICE CENTER		09/09/98	FUEL FOR LEASE CAR		13.30
09-22	P1	8AR02000491 HON. VIC SNYDER		09/11/98	09/14/98 D.C.-L.R.-D.C.		210.00
09-27	P1	8AR02000497 DO		09/18/98	09/23/98 D.C. - L.R. - D.C.		216.00
TRAVEL TOTALS:							3,116.41
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8AR02000398 FEDERAL EXPRESS CORP		05/19/98	06/08/98 OFFICIAL MAIL		19.81
07-08	P1	8AR02000393 DO		06/02/98	06/04/98 SHIPPING		25.39
07-09	P1	8AR02000398 LEGISLATIVE RESOURCE CENTER		03/27/98	TAPE DUPLICATION		65.00
07-09	P1	8AR02000398 DO		05/13/98	TAPE DUPLICATION		35.00
07-13	P1	8AR02000399 ALLTEL MOBILE		06/09/98	07/08/98 MOBILE PHONE SERVICE		66.50
07-13	P1	8AR02000407 COMCAST		07/01/98	07/31/98 CABLE TV SVC.		30.76
07-13	P1	8AR02000404 DAIL-A-PAGE		07/01/98	07/31/98 PAGER RENTAL X 2		40.36
07-13	P1	8AR02000401 FEDERAL EXPRESS CORP		06/08/98	06/15/98 SHIPPING		24.78
07-13	P1	8AR02000410 DO		06/08/98	06/12/98 OFFICIAL MAIL		24.98
07-16	P1	8AR02000413 DO		06/22/98	06/26/98 SHIPPING		17.47
07-17	P1	8AR02000418 DO		06/15/98	06/17/98 OFFICIAL MAIL		7.07
07-21	P1	8AR02000422 DO		06/22/98	06/30/98 OFFICIAL MAIL		20.48
07-21	P1	8AR02000422 DO		06/30/98	07/02/98 OFFICIAL MAIL		7.14
07-21	P1	8AR02000424 MEDIA TEL CORPORATION		06/30/98	06/30/98 FAX SERVICE		15.19
07-29	DE	86SA063098E GENERAL SERVICES ADMINSTRATIO		04/01/98	06/30/98 RENT LITTLE ROCK		4,590.00
07-30	P1	8AR02000429 ALLTEL MOBILE		07/09/98	08/08/98 CELLULAR PHONE SVC.		65.33
07-30	P1	8AR02000431 FEDERAL EXPRESS CORP		06/29/98	07/13/98 SHIPPING		41.96
07-30	P1	8A001000040 LEGISLATIVE RESOURCE CENTER		02/19/98	TAPE DUPLICATION		35.00
07-31	S4	98212000071		06/01/98	06/30/98 RECORDING (TRANSFER)		193.10
07-31	S5	98212000569		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		162.25
07-31	S5	98212001003		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		299.52

07-31 S5	98212001441	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5	98212001885	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31 S5	98212002331	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002775	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	587.08
07-31 S5	9820200433	07/06/98	07/14/98	OFFICIAL MAIL	34.93
08-12 P1	8AR02000438	07/14/98	07/20/98	OFFICIAL MAIL	14.26
08-21 P1	8AR02000455	08/01/98	08/31/98	CABLE TV SVC.	30.77
08-21 P1	8AR02000446	07/20/98	07/29/98	OFFICIAL MAIL	31.75
08-21 P1	8AR02000457	05/22/98	07/30/98	SHIPPING	50.18
08-21 P1	8AR02000449	07/31/98	07/31/98	FAX SERVICE	31.87
08-21 P1	8AR02000446	08/08/98	08/08/98	OFFICIAL MAIL	59.69
08-24 P1	8AR02000454	08/01/98	08/31/98	SVC. & RENTAL ON 2 PGS.	40.36
08-27 DG	86SA073198E	07/01/98	07/31/98	RENT LITTLE ROCK	1,530.00
08-31 S4	98243001058	07/01/98	07/31/98	RECORDING (TRANSFER)	227.60
08-31 S5	98243000571	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	410.74
08-31 S5	98243001006	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	309.40
08-31 S5	98243001443	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5	98243001888	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31 S5	98243002334	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002776	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	385.98
08-31 P1	8AR02000461	07/29/98	08/04/98	OFFICIAL MAIL	16.91
08-31 P1	8AR02000461	08/04/98	08/07/98	OFFICIAL MAIL SERVICE	10.57
09-13 P1	8AR02000467	08/09/98	09/08/98	CELLULAR PHONE SVC	66.06
09-13 P1	8AR02000466	09/01/98	09/30/98	CABLE TV SVC.	30.76
09-13 P1	8AR02000470	08/14/98	08/28/98	SHIPPING	36.81
09-13 P1	8AR02000478	08/24/98	08/28/98	OFFICIAL MAIL	14.33
09-15 P1	8AR02000481	08/07/98	08/18/98	OFFICIAL MAIL	57.14
09-15 P1	8AR02000481	08/17/98	08/24/98	OFFICIAL MAIL	17.96
09-21 P1	8AR02000485	08/26/98		SHIPPING	7.92
09-22 P1	8AR02000490	09/01/98	09/30/98	PAGER RENTAL	20.36
09-22 P1	8AR02000486	09/04/98		VIDEO TAPE DUPLICATION	95.00
09-22 P1	8AR02000487	08/19/98		EQUIPMENT CHARGE	50.00
09-23 DG	86SA083198E	08/01/98	08/31/98	RENT LITTLE ROCK	1,530.00
09-25 P1	8AR02000496	08/28/98	09/04/98	OFFICIAL MAIL	25.00
09-25 P1	8AR02000495	08/31/98	08/31/98	FAX SERVICE	48.41
09-30 S5	98273000579	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.25
09-30 S5	98273001014	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.03
09-30 S5	98273001452	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001898	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5	98273002346	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002794	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	311.43
09-30 P1	8AR02000501	09/08/98	09/14/98	OFFICIAL MAIL	14.31
09-30 S6	AAR97009009	09/01/98	09/30/98	RENT LITTLE ROCK	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. VIC SNYDER - CON.							
PRINTING AND REPRODUCTION							
07-07	P5	8M5086010A	HORTON BROTHERS PRINTING CO.	06/25/98	SINGLE DROP MASS MAIL PRINTING	17,019.95	
07-08	P1	8AR02000397	PHOTO SHOPS	06/17/98	FILM PROCESSING	1,982.60	
07-13	P1	8AR02000411	DAVID L. ANDRUKITIS, INC.	06/26/98	BUSINESS CARDS-SNYDER	7.57	
07-13	P5	8M5086007A	HORTON BROTHERS PRINTING CO.	06/30/98	SINGLE DROP MASS MAIL PRINTING	40.00	
07-17	P1	8AR02000420	DAVID L. ANDRUKITIS, INC.	07/07/98	BUSINESS CARDS - HUGULEY	581.90	
07-17	P5	8M5086011A	HORTON BROTHERS PRINTING CO.	07/09/98	SINGLE DROP MASS MAIL PRINTING	22.50	
07-17	P1	8AR02000417	RUSTY LOGAN	07/07/98	OFFICIAL PHOTO SERVICE	1,447.37	
07-27	P5	8M5086012A	HORTON BROTHERS PRINTING CO.	07/09/98	SINGLE DROP MASS MAIL PRINTING	7.18	
08-07	P5	8M5086013A	DO	07/27/98	SINGLE DROP MASS MAIL PRINTING	1,756.81	
08-12	P1	8AR02000439	RUSTY LOGAN	07/20/98	PHOTO SUPPLIES	1,727.73	
08-21	P1	8AR02000453	KINKO'S INC.	07/28/98	PRINTING	33.95	
08-21	P1	8AR02000452	PHOTO SHOPS	07/28/98	FILM DEVELOPING	41.82	
08-21	P1	8AR02000446	RUSTY LOGAN	08/05/98	FILM DEVELOPING	43.32	
08-31	S3	9824300053		08/05/98	PHOTO PROCESSING	5.88	
09-13	P1	8AR02000474	DAVID L. ANDRUKITIS, INC.	08/01/98	PHOTOGRAPHIC (TRANSFER)	45.15	
09-13	P1	8AR02000476	PUBLIC PRINTER	09/03/98	BUSINESS CARDS-ALLEN	32.50	
09-15	P1	8AR02000482	DAVID L. ANDRUKITIS, INC.	08/28/98	OFFICIAL ENVELOPES	102.00	
09-22	P1	8AR02000488	PHOTO SHOPS	08/26/98	BUSINESS CARDS - ALLEN	22.50	
09-25	P1	8AR02000494	DAVID L. ANDRUKITIS, INC.	08/28/98	FILM DEVELOPING	10.03	
09-30	S3	9827300039		09/10/98	BUSINESS CARDS-LOGAN	22.50	
09-30	P1	8AR02000499	DAVID L. ANDRUKITIS, INC.	09/01/98	PHOTOGRAPHIC (TRANSFER)	80.25	
				09/18/98	BUSINESS CARDS-WHITE	32.50	
OTHER SERVICES							
07-16	P1	8AR02000414	LINDSEY & ASSOCIATES	06/23/98	STAFF TRAINING	413.00	
OTHER SERVICES TOTALS:							8,046.06
SUPPLIES AND MATERIALS							
07-02	P1	8AR02000390	JIMMY ZEE'S SERVICES	06/18/98	D.C. COFFEE SERVICE	31.46	
07-02	P1	8AR02000389	MOUNTAIN VALLEY WATER OF MD.	06/16/98	D.C. WATER SERVICE	79.44	
07-02	P1	8AR02000389	DO	06/23/98	D.C. WATER SERVICE	35.00	
07-08	P1	8AR02000396	OFFICE DEPOT	06/17/98	OFFICE SUPPLIES	61.62	
07-08	P1	8AR02000395	UNITED MOTOR COMPANY	06/18/98	LEASE CAR SERVICE	92.39	
07-13	P1	8AR02000403	CLEAR MOUNTAIN SPRING WATER CO	06/25/98	BOTTLED WATER	13.82	
07-13	P1	8AR02000412	MOUNTAIN VALLEY WATER OF MD.	06/30/98	D.C. WATER SERVICE	34.00	
07-13	P1	8AR02000409	NATIONAL JOURNAL GROUP INC.	06/18/98	ALMANAC OF AMERICAN POLITICS	52.41	
07-13	P1	8AR02000402	OFFICE DEPOT	06/25/98	OFFICE SUPPLIES	46.38	
07-13	P1	8AR02000400	TIFFANY FITCH	06/21/98	REFRESHMENTS FOR CONSTITUENTS	12.73	
07-16	P1	8AR02000415	KNOWLEDGE TREE	07/07/98	OFFICE SUPPLIES	11.70	
07-16	P1	8AR02000416	LANTIER WORLDWIDE, INC.	06/30/98	OFFICE SUPPLIES	153.23	
07-17	P1	8AR02000419	MOUNTAIN VALLEY WATER OF MD.	07/07/98	D.C. WATER SERVICE	28.00	

07-17 P1	BAR02000417	RUSTY LOGAN	06/19/98	06/19/98	P.B.S. VIDEO	34.70
07-21 P1	BAR02000425	MOUNTAIN VALLEY WATER OF MD.	07/14/98	07/14/98	D.C. WATER SERVICE	14.50
07-30 P1	BAR02000428	CLEAR MOUNTAIN SPRING WATER CO	07/09/98	07/23/98	BOTTLED WATER	19.07
07-30 CR	711893	GREENRIER GAZETTE			RET'D CHK; SUB. NOT AVAILABLE	-15.00
07-30 P1	BAR02000430	OFFICE DEPOT	07/10/98		OFFICE SUPPLIES	34.32
07-31 S1	9821200036		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	548.94
07-31 P1	BAR02000435	EDWARD DONALD FRY	07/21/98	07/27/98	OFFICE BEVERAGES	29.00
07-31 P1	BAR02000434	MOUNTAIN VALLEY WATER OF MD.	07/21/98	07/21/98	D.C. WATER SERVICE	28.00
07-31 P1	BAR02000434	DO	07/28/98	07/28/98	D.C. WATER SERVICE	45.50
08-12 P1	BAR02000441	DO	08/04/98	08/04/98	D.C. WATER SERVICE	23.52
08-12 P1	BAR02000439	RUSTY LOGAN	07/31/98	07/31/98	BOOK	3.60
08-12 P1	BAR02000440	VALERIE MCNEESE	08/03/98	08/03/98	EASEL FOR PICTURE	10.50
08-21 P1	BAR02000459	CLEAR MOUNTAIN SPRING WATER CO	08/06/98		BOTTLED WATER	15.00
08-21 P1	BAR02000458	FAIRFIELD BAY NEWS	08/01/98	08/01/98	1 YR SUBSCRIPTION	54.10
08-21 P1	BAR02000451	OFFICE DEPOT	07/28/98		OFFICE SUPPLIES	18.00
08-24 P1	BAR02000456	JOHN YATES	06/30/98	07/15/98	MEALS	65.00
08-24 P1	BAR02000450	NON PROFIT RESOURCES INC	07/23/98		RESOURCE DIRECTORY	221.97
08-31 S1	9824300034		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	26.67
08-31 P1	BAR02000462	JIMMY ZEE'S SERVICES	08/13/98	08/13/98	D.C. COFFEE SERVICE	34.00
08-31 P1	BAR02000460	MOUNTAIN VALLEY WATER OF MD.	08/11/98	08/11/98	D.C. WATER SERVICE	34.00
08-31 P1	BAR02000460	DO	08/18/98	08/18/98	D.C. WATER SERVICE	13.82
09-13 P1	BAR02000465	CLEAR MOUNTAIN SPRING WATER CO	08/20/98		BOTTLED WATER	16.00
09-13 P1	BAR02000475	MOUNTAIN VALLEY WATER OF MD.	09/08/98	09/08/98	DC WATER SERVICE	359.00
09-15 P1	BAR02000469	HARRIOTT MGMT SERVICES CORP.	08/11/98		REFRESHMENTS	286.30
09-15 P1	BAR02000479	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98	NEWSPAPERS ARKANSAS DEMOCRAT-GAZETTE, N Y TIMES, WASH POST	795.20
09-15 P1	BAR02000480	XEROX CORPORATION	08/06/98	08/06/98	COPIER SUPPLIES	5.25
09-21 P1	BAR02000483	CLEAR MOUNTAIN SPRING WATER CO	09/03/98		BOTTLED WATER	142.83
09-21 P1	BAR02000484	OFFICE DEPOT	08/20/98	09/09/98	OFFICE SUPPLIES	-91.50
09-22 CR	80PAC110002	COLUMBIA BOOKS INC			CANCELED CHECKS - STOP PAYMENT	42.73
09-25 P1	BAR02000493	EDWARD DONALD FRY	09/09/98	09/09/98	OFFICE SUPPLIES	8.58
09-25 P1	BAR02000492	JIMMY ZEE'S SERVICES	09/10/98	09/10/98	D.C. COFFEE SERVICE	236.75
09-30 S1	9827300034		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	275.00
09-30 P1	BAR02000500	LEADERSHIP DIRECTORIES, INC.	09/10/98	09/10/98	CONGRESSIONAL YELLOW BOOK	14.50
09-30 P1	BAR02000498	MOUNTAIN VALLEY WATER OF MD.	09/15/98	09/15/98	D.C. WATER SERVICE	28.00
09-30 P1	BAR02000498	DO	09/22/98	09/22/98	D.C. WATER SERVICE	4,052.03
					SUPPLIES AND MATERIALS TOTALS:	
	EQUIPMENT					
07-31 S2	98212000200		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,792.41
08-31 S2	98243000314		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,849.15
09-30 S2	98273000245		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	8,433.97
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,823.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC SNYDER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		790.18
07-27	P5	8M5086007B	DO	06/01/98 06/30/98 FRANKED MAIL		1,059.48
07-27	P5	8M5086008B	DO	06/01/98 06/30/98 FRANKED MAIL		1,902.57
07-27	P5	8M5086010B	DO	06/01/98 06/30/98 FRANKED MAIL		4,771.38
08-27	P5	8M5086011B	DO	07/01/98 07/31/98 FRANKED MAIL		3,347.48
08-27	P5	8M5086012B	DO	07/01/98 07/31/98 FRANKED MAIL		4,108.64
08-27	P5	8M5086013B	DO	07/01/98 07/31/98 FRANKED MAIL		4,029.63
08-31	P4	8USPS079817	DO	07/01/98 07/31/98 FRANKED MAIL		1,064.98
09-24	P4	8USPS089817	DO	08/01/98 08/31/98 FRANKED MAIL		812.75
FRANKED MAIL TOTALS:					21,887.09	
OFFICIAL MAIL ALLOWANCE TOTALS:					21,887.09	
OFFICE TOTALS:					191,710.73	
1998 HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					421,051.77	142,852.84
TRAVEL					27,350.82	9,708.11
RENT, COMMUNICATION, UTILITIES					45,712.04	15,456.64
PRINTING AND REPRODUCTION					3,001.50	607.50
OTHER SERVICES					145.32	94.00
SUPPLIES AND MATERIALS					21,256.06	6,168.77
EQUIPMENT					27,703.42	11,282.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					546,220.73	186,170.11
FRANKED MAIL					5,147.44	1,635.15
OFFICIAL MAIL ALLOWANCE TOTALS:					5,147.44	1,635.15
OFFICE TOTALS:					551,368.17	187,805.26
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						7,905.00
BOYD, SARAH C						12,233.34
COOK, DOROTHY M						11,333.33
DALY, JUSTIN D						606.67
FOLEY, BRENDAN P						16,864.50
GLEASON, GEOFFREY J						5,400.00
HART, PATRICIA C						900.00
LARKIN, JENNIFER						2,027.78
LECRAIN, SARA L						

MATHERS, KATHERINE A 1,893.33
 ORSINI, DANTE JAMES 6,399.99
 PALMER, BARBARA H 6,075.00
 PELLETIER, ERIC C 2,499.99
 PIETRUCIA, VIKKI M 8,000.01
 PUMER, MICHAEL G 1,750.01
 TURNER, JEFFREY 11,525.01
 RAUCCI, PATRICIA LEONA 10,250.01
 ROGERS, JOSEPH P 1,888.89
 SAUER, MATTHEW D 1,500.00
 SPACKMAN, KATHRYN H 5,999.99
 STALLMER, STEVEN J 6,000.00
 TARANTINO, MARY ELLEN 10,299.99
 TURNER, MONICA 1,666.67
 TURNER, TIFFANY 9,833.33
 PERSONNEL COMPENSATION TOTALS: 142,852.84

TRAVEL

07-02	P1	8NY22000250	HON. GERALD SOLOMON	06/25/98	06/28/98	AIRLINE	TICKET-DCA-ALB	386.00
07-02	P1	8NY22000250	DO	06/25/98	06/25/98	PARKING		29.98
07-02	P1	8NY22000250	DO	06/05/98	06/05/98	GAS FOR	MOBILE VAN	23.00
07-08	P1	8NY22000251	DANTE ORSINI	06/03/98	06/30/98	MILEAGE		222.00
07-20	P1	8NY22000255	GEOFFERY GLEASON	06/27/98	07/01/98	TOLLS		25.00
07-20	P1	8NY22000255	DO	06/27/98	07/01/98	MILEAGE		326.00
07-20	P1	8NY22000257	HON. GERALD SOLOMON	06/29/98	07/08/98	AIRLINE	DCA-ALBANY, NY	386.00
07-20	P1	8NY22000257	DO	06/29/98	06/29/98	PARKING		23.23
07-20	P1	8NY22000257	DO	06/29/98	07/08/98	MILEAGE		291.60
07-20	P1	8NY22000258	DO	07/09/98	07/09/98	AIRLINE	DCA-ALBANY, NY	193.00
07-20	P1	8NY22000258	DO	07/09/98	07/09/98	PARKING		15.00
07-20	P1	8NY22000258	SARAH C BOYD	07/09/98	07/12/98	MILEAGE		299.40
07-20	P9	NY2201R9807	WILHELM AUTO SALES, INC.	07/01/98	07/31/98	MOBILE OFFICE		942.00
07-28	P1	8NY22000262	HON. GERALD SOLOMON	07/17/98	07/20/98	AIRLINE	DCA-ALB	386.00
07-28	P1	8NY22000262	DO	07/17/98	07/17/98	AIRPORT PARKING		37.47
07-28	P1	8NY22000262	DO	06/15/98	06/15/98	GAS		36.00
08-05	P1	8NY22000272	DO	07/24/98	07/27/98	AIRLINE	DCA-ALB	386.00
08-05	P1	8NY22000272	DO	07/24/98	07/24/98	PARKING		37.47
08-07	P1	8NY22000280	DANTE ORSINI	07/01/98	07/31/98	MILEAGE		174.60
08-07	P1	8NY22000277	HON. GERALD SOLOMON	06/27/98	07/17/98	GAS FOR	MOBILE VAN	113.92
08-10	P1	8NY22000284	DO	07/31/98	08/03/98	PLANE	TICKET-DCA-ALB	386.00
08-10	P1	8NY22000284	DO	07/31/98	08/03/98	PARKING		22.49
08-20	P9	NY2201R9808	WILHELM AUTO SALES, INC.	08/01/98	08/31/98	MOBILE OFFICE		942.00
08-21	P1	8NY22000286	GEOFFERY GLEASON	08/07/98	08/10/98	HERTZ RENTAL CAR		187.04
08-21	P1	8NY22000286	DO	08/07/98	08/10/98	PLANE	TICKET-DCA-ALB	386.00
09-03	P1	8NY22000300	DANTE ORSINI	08/01/98	08/31/98	MILEAGE		169.80
09-09	P1	8NY22000307	HON. GERALD SOLOMON	08/26/98	09/03/98	PLANE-DCA-ALB		386.00
09-09	P1	8NY22000307	DO	08/25/98	09/03/98	MILEAGE-1,018 X	.50	308.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. GERALD B H SOLOMON	-CON.					
09-09	P1 8NY22000307	HON. GERALD SOLOMON		09/01/98	09/01/98 PARKING FEE	15.00	
09-09	P1 8NY22000308	DO		07/10/98	07/10/98 GASOLINE	30.85	
09-13	P1 8NY22000309	DO		09/04/98	09/08/99 PLANE DCA-ALB	386.00	
09-13	P1 8NY22000309	DO		09/04/98	09/04/99 PARKING	15.00	
09-17	P1 8NY22000310	DO		09/11/98	09/14/98 A/F-DCA-ALB	386.00	
09-17	P1 8NY22000310	DO		09/11/98	09/11/98 PARKING AT AIRPORT	29.98	
09-21	P1 8NY22000316	JEFFREY PURNER		08/13/98	09/08/98 MILEAGE	313.41	
09-21	P1 8NY22000316	DO		08/13/98	09/08/98 PARKING & TOLLS	50.00	
09-21	P9 NY2201R9809	MILHELM AUTO SALES, INC.		09/01/98	09/30/98 MOBILE OFFICE	942.00	
09-25	P1 8NY22000317	HON. GERALD SOLOMON		09/18/98	09/21/98 AIRFARE-DCA-ALB	386.00	
09-25	P1 8NY22000317	DO		09/18/98	09/21/98 PARKING	37.47	
TRAVEL TOTALS:						9,708.11	
RENT, COMMUNICATION, UTILITIES							
07-08	P1 8NY22000254	FEDERAL EXPRESS CORP		06/10/98	06/13/98 DELIVERY	13.95	
07-08	P1 8NY22000253	TIMEHARNER CABLE		07/01/98	07/31/98 CABLE SERVICE	64.50	
07-20	P9 NY2203R9807	JOHN KENNEDY		07/01/98	07/31/98 RHINEBECK - RENT	157.50	
07-20	P9 NY2204R9807	KEITH CAVAYERO		07/01/98	07/31/98 SARATOGA SPRINGS - RENT	1,280.00	
07-20	P9 NY2205R9807	THORN BUILDING MANAGEMENT INC		07/01/98	07/31/98 HUDSON NY-RENT	450.00	
07-20	P9 NY2202R9807	THORN BUILDING MANAGEMENT INC		07/01/98	07/31/98 GLENS FALLS - RENT	660.00	
07-23	P1 8NY22000259	POSTMASTER, WASHINGTON, D. C.		06/12/98	06/12/98 STAMPS	64.00	
07-23	P1 8NY22000260	DO		05/07/98	05/07/98 STAMPS	128.00	
07-23	P1 8NY22000261	DO		06/21/98	07/20/98 MOBILE PHONE	96.00	
07-30	P1 8NY22000266	BELL ATLANTIC NYNEX MOBILE		07/09/98	07/10/98 DELIVERY	41.95	
07-30	P1 8NY22000268	FEDERAL EXPRESS CORP		06/28/98	09/27/98 LEASE/RENTALS	6.95	
07-30	P1 8NY22000265	LUCCENT TECHNOLOGIES		08/01/98	08/31/98 CABLE SERVICE	193.50	
07-30	P1 8NY22000269	TIMEHARNER CABLE		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	66.98	
07-31	S5 98212000570	DO		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	201.67	
07-31	S5 98212001004	DO		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	351.07	
07-31	S5 98212001442	DO		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	675.00	
07-31	S5 98212001686	DO		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	79.97	
07-31	S5 98212002332	DO		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	270.00	
08-07	P1 8NY22000275	BELL ATLANTIC NYNEX MOBILE		07/04/98	07/04/98 MOBILE PHONE	441.74	
08-07	P1 8NY22000273	FEDERAL EXPRESS CORP		07/03/98	07/03/98 DELIVERY	22.34	
08-07	P1 8NY22000273	DO		07/10/98	07/10/98 DELIVERY	6.95	
08-07	P1 8NY22000282	DO		07/24/98	07/24/98 DELIVERY	6.45	
08-07	P1 8NY22000282	DO		06/19/98	06/19/98 DELIVERY	24.59	
08-20	P9 NY2203R9808	JOHN KENNEDY		08/01/98	08/31/98 RHINEBECK - RENT	13.95	
08-20	P9 NY2204R9808	KEITH CAVAYERO		08/01/98	08/31/98 SARATOGA SPRINGS - RENT	157.50	
08-20	P9 NY2205R9808	THORN BUILDING MANAGEMENT INC		08/01/98	08/31/98 HUDSON NY-RENT	1,280.00	
08-20	P9 NY2202R9808	THORN BUILDING MANAGEMENT INC		08/01/98	08/31/98 GLENS FALLS - RENT	450.00	
08-20	P9 NY2202R9808	THORN BUILDING MANAGEMENT INC		08/01/98	08/31/98 GLENS FALLS - RENT	660.00	

08-21 P1 8NY22000291	BELL ATLANTIC NYNEX MOBILE	07/29/98	07/29/98	MOBILE PHONE	130.09
08-21 P1 8NY22000289	FEDERAL EXPRESS CORP	08/06/98	08/06/98	DELIVERY	10.47
08-21 P1 8NY22000290	DO	07/31/98	07/31/98	DELIVERY	10.35
08-27 P1 8NY22000298	BELL ATLANTIC NYNEX MOBILE	08/05/98	09/04/98	MOBILE PHONE	22.35
08-27 P1 8NY22000298	DO	08/05/98	09/04/98	MOBILE PHONE	173.23
08-27 P1 8NY22000296	FEDERAL EXPRESS CORP	08/03/98	08/06/98	DELIVERY	16.47
08-27 P1 8NY22000295	SPRINT SPECTRUM	07/09/98	08/08/98	PHONE SERVICE	9.22
08-31 S5 98243000572		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	201.67
08-31 S5 98243001007		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	324.93
08-31 S5 98243001444		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5 98243001689		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	199.96
08-31 S5 98243002335		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31 S5 98243002777		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	403.86
09-01 P1 8NY22000299	FEDERAL EXPRESS CORP	08/21/98	08/21/98	DELIVERY	6.90
09-03 P1 8NY22000301	POSTTHASTER, WASHINGTON, D.C.	07/22/98		STAMPS	64.00
09-05 P1 8NY22000305	BELL ATLANTIC NYNEX MOBILE	08/21/98	09/20/98	MOBILE PHONE	3.45
09-18 P1 8NY22000312	FEDERAL EXPRESS CORP	08/28/98	08/28/98	DELIVERY	39.87
09-18 P1 8NY22000312	DO	09/04/98	09/04/98	DELIVERY	6.95
09-21 P1 8NY22000313	BELL ATLANTIC MOBILE	09/05/98	10/04/98	MOBILE PHONE	65.68
09-21 P1 8NY22000314	FEDERAL EXPRESS CORP	09/12/98	09/12/98	DELIVERY	3.45
09-21 P9 NY2203R9809	JOHN KENNEDY	09/01/98	09/30/98	RHINEBECK - RENT	157.50
09-21 P9 NY2204R9809	KEITH CAVAYERO	09/01/98	09/30/98	SARATOGA SPRINGS - RENT	1,280.00
09-21 P9 NY2205R9809	THORN BUILDING MANAGEMENT INC	09/01/98	09/30/98	HUDSON NY-RENT	450.00
09-21 P9 NY2202R9809	TWENTY-ONE BAY CORP	09/01/98	09/30/98	GLENS FALLS - RENT	660.00
09-29 P1 8NY22000319	FEDERAL EXPRESS CORP	09/09/98	09/09/98	DELIVERY	6.90
09-30 S5 98273000580		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	201.67
09-30 S5 98273001015		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	409.92
09-30 S5 98273001453		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001899		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	261.96
09-30 S5 98273002347		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30 S5 98273002795		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	582.03
	PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,456.64
07-10 P2 8NY22000017	ACCURATE WORD INC.	06/22/98	06/30/98	250 GOLD SEAL THERMO CARDS	23.00
07-31 S3 98212000301		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	128.80
08-31 S3 98243000286		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	203.50
09-30 S3 98273000238		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	252.20
	PRINTING AND REPRODUCTION TOTALS:				607.50
09-05 P1 8NY22000303	INTELLIGENT SOLUTIONS	08/25/98	08/25/98	MOVE COMPUTER	94.00
	OTHER SERVICES				94.00
	OTHER SERVICES TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD B H SOLOMON -CON.						
SUPPLIES AND MATERIALS						
07-08	P1	8NY22000252	06/25/98	COFFEE AND BEVERAGE SUPPLIES	58.90	
07-30	P1	8NY22000263	04/30/98	COFFEE SERVICE	27.50	
07-30	P1	8NY22000263	07/14/98	COFFEE SERVICE	27.00	
07-30	P1	8NY22000270	07/09/98	COFFEE SERVICE	24.00	
07-30	P1	8NY22000264	06/03/98	BOTTLED WATER	49.10	
07-30	P1	8NY22000267	06/03/98	SUBSCRIPTION - 6 MNTH	774.50	
07-30	P1	8NY22000271	07/28/98	SUBSCRIPTION RENEWAL	110.50	
07-31	S1	98212000362	07/01/98	OFFICE SUPPLY (TRANSFER)	798.62	
08-07	P1	8NY22000274	06/30/98	FOOD & BEVERAGE	24.00	
08-07	P1	8NY22000278	08/18/98	SUBSCRIPTION	36.50	
08-07	P1	8NY22000281	07/20/98	GIFT FOR TRAVEL	348.00	
08-07	P1	8NY22000276	07/25/98	OFFICE SUPPLIES	85.56	
08-07	P1	8NY22000283	07/17/98	OFFICE SUPPLIES	85.56	
08-07	P1	8NY22000279	06/15/98	NEWSPAPER	106.68	
08-21	P1	8NY22000287	05/31/98	COFFEE SUPPLIES	24.00	
08-21	P1	8NY22000288	07/02/98	BOTTLED WATER	30.40	
08-27	P1	8NY22000293	08/12/98	COFFEE SUPPLIES	24.00	
08-27	P1	8NY22000297	07/20/98	GIFTS PRESENTED/CODEL	724.36	
08-27	P1	8NY22000292	06/15/98	NEWSPAPER	106.68	
08-31	S1	98243000358	08/01/98	OFFICE SUPPLY (TRANSFER)	1,265.32	
09-05	P1	8NY22000302	08/25/98	KEYS AND BATTERIES	6.71	
09-05	P1	8NY22000306	09/02/98	COFFEE AND BEVERAGE SUPPLIES	51.90	
09-09	P1	8NY22000308	08/07/98	TIRES AND ALIGNMENT	227.48	
09-18	P1	8NY22000311	07/09/98	COFFEE SUPPLIES	75.00	
09-21	P1	8NY22000315	08/24/98	TONER KIT	82.39	
09-22	P2	8NY22000018	09/01/98	15 X 25 US FLAG	264.60	
09-29	P1	8NY22000318	09/22/98	BOTTLED WATER	12.70	
09-30	S1	98273000361	09/01/98	OFFICE SUPPLY (TRANSFER)	716.81	
					6,168.77	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
07-07	P2	8NY22000006	01/30/98	COMPUTER	2,062.00	
07-07	P2	8NY22000006	01/30/98	MONITOR	590.00	
07-07	P2	8NY22000006	01/30/98	INSTALLATION	125.00	
07-31	S2	98212000688	07/01/98	EQUIPMENT (TRANSFER)	2,781.70	
08-27	P1	8NY22000294	06/11/98	METER USAGE	53.90	
08-31	S2	982430001022	08/01/98	EQUIPMENT (TRANSFER)	2,820.42	
09-29	P1	8NY22000320	08/28/98	EXCESS METER OVERAGE	17.81	
09-30	S2	98273000770	09/01/98	EQUIPMENT (TRANSFER)	2,831.42	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:11,282.25
186,170.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 356.70
 08-31 P4 8USPS079817 DO 07/01/98 07/31/98 FRANKED MAIL 843.37
 09-24 P4 8USPS089817 DO 08/01/98 08/31/98 FRANKED MAIL 435.08
 1,635.15
 1,635.15

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

187,805.26
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1997 HON. GERALD B. H. SOLOMON

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES08-24 CR 80PAC100011 THORN BUILDING MANAGEMENT INC CANCELED CHKS - STALE DATED -450.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -450.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -450.00
 OFFICE TOTALS: -450.00
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1998 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 414,568.89
 TRAVEL 16,388.72
 RENT, COMMUNICATION, UTILITIES 6,200.50
 PRINTING AND REPRODUCTION 23,549.20
 OTHER SERVICES 15,575.37
 SUPPLIES AND MATERIALS 137.70
 EQUIPMENT 106.70
 11,122.36
 5,059.87
 9,870.29
 206,256.31
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,532.50
 FRANKED MAIL 42,111.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 42,111.23
 OFFICE TOTALS: 575,571.89
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 42,111.23
 OFFICIAL MAIL ALLOWANCE TOTALS: 42,111.23
 OFFICE TOTALS: 575,571.89
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAIR, AMY S 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 10,200.00
 BRANDT, RANDALL J 07/01/98 09/30/98 LEGISLATIVE COUNSEL 8,000.01
 BRIGGS, JENNIFER L 07/01/98 09/30/98 LEGISLATIVE AIDE 5,000.01
 CANNON-FAULDS, GLORIA 09/24/98 09/30/98 PART-TIME EMPLOYEE 97.22
 DECKER, MATTHEW K 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
 DONESA, CHRISTOPHER A 07/01/98 09/30/98 DEPUTY CHIEF OF STAFF 23,750.01
 FELZENBERG, ALVIN S 07/01/98 09/30/98 SHARED EMPLOYEE 2,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARK E SOUDER -CON.						
07-01/98	81N04000236	FLOOD, ANGELA K	07/01/98 09/30/98	PRESS SECRETARY	16,575.00	
07-01/98	81N04000237	GERSON, DAWN	07/01/98 09/30/98	SCHEDULER/OFFICE MANAGER	10,710.00	
07-01/98	81N04000237	GORDON, JENNIFER E	07/01/98 08/21/98	PART-TIME EMPLOYEE	2,266.66	
07-01/98	81N04000237	GROSCOST, WARREN R	07/01/98 08/06/98	PAID INTERN	1,200.00	
07-01/98	81N04000237	HARRIS, ROBIN RAE	07/01/98 09/30/98	PART-TIME EMPLOYEE	1,200.00	
07-01/98	81N04000238	HONEGER, MARY M	07/01/98 09/30/98	DISTRICT LEGISLATIVE COORDINATOR	8,229.17	
07-01/98	81N04000238	KEMP, JONATHAN	07/01/98 09/30/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	6,875.01	
08-01/98	81N04000238	RITTENHOUSE, CRAIG D	08/01/98 09/30/98	CONSTITUENT LIAISON	3,911.10	
07-01/98	81N04000238	SHUPE, TOMMY JO	07/01/98 09/30/98	RECEPTIONIST	5,499.99	
07-01/98	81N04000237	STIEGLITZ, DAVID	07/01/98 08/31/98	CONSTITUENT LIAISON	4,666.66	
08-19/98	81N04000237	STIEGLITZ, MEGAN H	08/19/98 09/30/98	STAFF ASSISTANT	2,216.66	
07-01/98	81N04000238	WAFLE, MARILYN H	07/01/98 09/30/98	DIRECTOR OF CONSTITUENT RELATIONS	8,250.00	
08-01/98	81N04000238	WEBSTER, PAUL C	08/01/98 08/31/98	SHARED EMPLOYEE	3,000.00	
07-01/98	81N04000238	WICKERSHAM, MARK A	07/01/98 09/30/98	DISTRICT DIRECTOR	10,500.00	
07-01/98	81N04000238	ZIMMERMAN, VIRGINIA B	07/01/98 09/30/98	SPECIAL ASSISTANT	5,696.89	
PERSONNEL COMPENSATION TOTALS:					145,894.38	
TRAVEL						
07-02 P1	81N04000236	ANGELA K FLOOD	06/25/98 06/28/98	R/T DCA-FORT WAYNE, IN-DCA	209.00	
07-06 P1	81N04000237	DAVID STIEGLITZ	04/27/98	GASOLINE	30.00	
07-06 P1	81N04000237	DO	05/12/98	GASOLINE	36.00	
07-06 P1	81N04000237	DO	05/19/98	GASOLINE	27.00	
07-06 P1	81N04000237	DO	06/01/98	GASOLINE	30.50	
07-06 P1	81N04000238	DO	06/08/98	GASOLINE	31.00	
07-06 P1	81N04000238	DO	06/18/98	GASOLINE	26.00	
07-06 P1	81N04000238	DO	06/24/98	GASOLINE	26.00	
07-06 P1	81N04000239	HON. MARK E. SOUDER	06/25/98	DCA TO FORT WAYNE, IN	105.00	
07-07 P1	81N04000245	MARILYN H WAFLE	05/21/98	GASOLINE FOR MOBILE OFFICE	29.02	
07-07 P1	81N04000247	DO	06/11/98	GASOLINE FOR MOBILE OFFICE	27.90	
07-07 P1	81N04000261	MARY M HONEGER	06/02/98	LODGING	136.21	
07-07 P1	81N04000261	DO	06/02/98	FORT WAYNE/DCA/FORT WAYNE	210.00	
07-07 P1	81N04000261	DO	06/02/98	MEALS	26.57	
07-23 P1	81N04000277	HON. MARK E. SOUDER	07/17/98 07/20/98	R/T DCA TO FORT WAYNE TO DCA	210.00	
07-23 P1	81N04000278	DO	07/14/98 07/14/98	ONE WAY FORT WAYNE, IN TO DCA	105.00	
07-30 P1	81N04000287	DO	07/24/98 07/27/98	DCA TO FORT WAYNE, IN TO DCA	210.00	
08-05 P1	81N04000293	DO	07/31/98 08/02/98	DCA TO FORT WAYNE, IN TO DCA	209.00	
08-05 P1	81N04000288	MARK A WICKERSHAM	07/14/98 07/16/98	RNTRIP FORT WAYNE, IN + RTN	209.00	
08-05 P1	81N04000288	DO	07/14/98 07/16/98	LODGING	223.22	
08-05 P1	81N04000288	DO	07/14/98 07/16/98	MEALS	12.99	
08-05 P1	81N04000288	DO	07/14/98 07/16/98	TAXI	17.00	
08-05 P1	81N04000288	DO	07/14/98 07/16/98	PARKING	18.00	
08-05 P1	81N04000289	DO	06/08/98 06/08/98	LODGING	141.00	

08-11	PI	81N04000295	DAVID STIEGLITZ	07/15/98	MILEAGE 67 MILES X 22.5	15.08
08-11	PI	81N04000299	DO	07/07/98	GASOLINE FOR MOBILE OFFICE	35.00
08-11	PI	81N04000299	DO	07/16/98	GASOLINE FOR MOBILE OFFICE	25.00
08-11	PI	81N04000299	DO	07/22/98	GASOLINE FOR MOBILE OFFICE	26.00
08-11	PI	81N04000299	DO	07/28/98	GASOLINE FOR MOBILE OFFICE	25.00
08-11	PI	81N04000296	MARY M HONEGGER	07/14/98	R/T FORT WAYNE/DCA/FORT WAYNE	209.00
08-11	PI	81N04000296	DO	07/16/98	MEALS	5.25
08-11	PI	81N04000296	DO	07/14/98	LODGING	239.38
08-11	PI	81N04000297	TOMMY JO SHUPE	06/08/98	LODGING	378.00
08-11	PI	81N04000297	DO	06/11/98	PARKING	24.00
08-12	PI	81N04000301	MARTLYN M WAFFLE	07/09/98	GASOLINE	26.58
08-12	PI	81N04000300	TOMMY JO SHUPE	06/09/98	FORT WAYNE/DCA/FORT WAYNE, IN	210.00
08-26	PI	81N04000312	ANGELA K FLOOD	08/18/98	DCA TO FORT WAYNE, IN TO DCA	210.00
08-27	PI	81N04000314	CHRIS DONESA	08/19/98	DCA TO FORT WAYNE, IN TO DCA	210.00
08-27	PI	81N04000313	HON. MARK E. SOUDER	08/07/98	DCA TO FORT WAYNE, IN	105.00
09-03	PI	81N04000317	DO	08/26/98	RENTAL CAR	80.35
09-03	PI	81N04000317	DO	08/26/98	HOTEL	116.55
09-09	PI	81N04000318	DO	08/27/98	TRAVEL FROM INDIANAPOLIS, IN TO DCA TO FORT WAYNE, IN	326.00
09-09	PI	81N04000319	DO	09/04/98	AIRFARE DCA TO FORT WAYNE, IN	108.00
09-09	PI	81N04000321	TOMMY JO SHUPE	08/25/98	GASOLINE	18.36
09-21	PI	81N04000335	HON. MARK E. SOUDER	09/09/98	ONE WAY FR DCA-FORT WAYNE, IN	105.00
09-21	PI	81N04000336	DO	09/11/98	ONE WAY FR DCA TO FORT WAYNE	104.00
09-21	PI	81N04000332	MARY M HONEGGER	08/20/98	MILEAGE 166 X 22.5	37.35
09-21	PI	81N04000334	DO	08/27/98	ROUNDTRIP FROM INDIANAPOLIS, INTO DCA TO FORT WAYNE, IN	326.00
09-21	PI	81N04000334	DO	08/26/98	LODGING	116.55
09-21	PI	81N04000334	DO	08/27/98	LODGING	139.31
09-21	PI	81N04000334	DO	08/28/98	MEALS	6.33
09-21	PI	81N04000334	DO	08/27/98	PARKING	5.00
09-22	PI	81N04000339	CHRIS DONESA	09/12/98	DCA TO FORT WAYNE, IN TO DCA	216.00
09-22	PI	81N04000339	DO	09/12/98	PARKING	24.00
09-22	PI	81N04000337	MARK A WICKERSHAM	09/03/98	PARKING	4.00
09-27	PI	81N04000340	AMY S ADAIR	09/18/98	DCA TO FORT WAYNE, IN TO DCA	210.00
09-29	PI	81N04000341	HON. MARK E. SOUDER	09/18/98	DCA TO FORT WAYNE, IN	105.00
09-30	PI	81N04000342	DO	09/23/98	FORT WAYNE, IN TO DCA	104.00
					TRAVEL TOTALS:	6,200.50
RENT, COMMUNICATION, UTILITIES						
07-07	PI	81N04000242	CENTENNIAL WIRELESS	05/12/98	CELLULAR PHONE	155.56
07-07	PI	81N04000241	FEDERAL EXPRESS CORP	06/04/98	EXPRESS OVERNIGHT MAIL	10.52
07-07	PI	81N04000248	DO	06/08/98	EXPRESS OVERNIGHT MAIL	3.45
07-07	PI	81N04000251	DO	05/28/98	EXPRESS OVERNIGHT MAIL	7.02
07-07	PI	81N04000258	DO	06/12/98	EXPRESS OVERNIGHT MAIL	3.45
07-07	PI	81N04000259	DO	06/10/98	EXPRESS OVERNIGHT MAIL	7.07
07-07	PI	81N04000254	GTE	05/19/98	CELLULAR PHONE	13.69
07-07	PI	81N04000252	MCI TELECOMMUNICATIONS, INC	05/01/98	CELLULAR PHONE	60.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1986	HON. MARK E SOUDER	-CON.					
07-07	P1 81N04000260	VIRGINIA B. ZIMMERMAN	05/15/98		SHIPPING	15.49	
07-09	CR 711878	GTE MOBILENET			REFUND; PAYMENT ERROR	-37.43	
07-16	P1 81N04000268	FEDERAL EXPRESS CORP	07/01/98		EXPRESS OVERNIGHT MAIL	6.95	
07-20	P9 IN0401R9807	AMBASSADA FINANCIAL	07/31/98		MOBILE OFFICE	704.75	
07-21	P1 81N04000272	MCI TELECOMMUNICATIONS,NE	06/15/98		PHONE SVC	62.97	
07-27	P1 81N04000281	FEDERAL EXPRESS CORP	07/13/98		EXPRESS OVERNIGHT MAIL	3.45	
07-27	P1 81N04000282	GTE	06/19/98		TELEPHONE	31.53	
07-28	P1 81N04000286	CENTENNIAL WIRELESS	07/05/98		CELLULAR PHONE	182.73	
07-28	P1 81N04000295	FEDERAL EXPRESS CORP	06/17/98		EXPRESS OVERNIGHT MAIL	13.95	
07-28	P1 81N04000295	DO	06/18/98		EXPRESS OVERNIGHT MAIL	10.52	
07-29	DG 86SA0630986	GENERAL SERVICES ADMINISTRATION	04/01/98		RENT FORT WAYNE	8,036.00	
07-31	SV 84901001536		05/15/98		HIR GRAPHICS (TRANSFER)	7.50	
07-31	S4 98212000072		06/01/98		RECORDING (TRANSFER)	841.60	
07-31	S5 98212000571		06/30/98		DISTRICT OFC TEL EQUIP (TRFR)	70.87	
07-31	S5 98212001005		06/30/98		DISTRICT OFC TEL TOLLS (TRFR)	134.20	
07-31	S5 98212001443		06/01/98		DISTRICT OFC TEL SVC TRANSFER	360.00	
07-31	S5 98212001887		06/01/98		DC TEL EQUIP (TRANSFER)	55.99	
07-31	S5 98212002333		06/01/98		DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5 98212002777		06/01/98		DC TEL TOLLS (TRANSFER)	24.92	
08-06	P1 81N04000291	FEDERAL EXPRESS CORP	07/07/98		EXPRESS OVERNIGHT MAIL	6.90	
08-06	P1 81N04000291	DO	07/17/98		EXPRESS OVERNIGHT MAIL	7.07	
08-10	P1 81N04000294	WFFT-TV	07/26/98		T.V. TAPING	120.00	
08-11	P1 81N04000298	FEDERAL EXPRESS CORP	07/21/98		EXPRESS OVERNIGHT MAIL	7.07	
08-11	P1 81N04000297	TOMMY JO SHUPE	06/24/98		SHIPPING	23.63	
08-13	P1 81N04000303	CHRIS DOMESA	08/05/98		POSTAGE	13.50	
08-13	P1 81N04000302	FEDERAL EXPRESS CORP	06/18/98		EXPRESS OVERNIGHT MAIL	7.17	
08-13	P1 81N04000302	DO	07/21/98		EXPRESS OVERNIGHT MAIL	24.54	
08-20	P9 IN0401R9808	AMBASSADA FINANCIAL	08/01/98		MOBILE OFFICE	704.75	
08-24	P1 81N04000306	FEDERAL EXPRESS CORP	08/05/98		EXPRESS OVERNIGHT MAIL	3.50	
08-24	P1 81N04000306	DO	08/04/98		EXPRESS OVERNIGHT MAIL	6.90	
08-25	P1 81N04000311	CENTENNIAL WIRELESS	07/12/98		CELLULAR PHONE	229.95	
08-25	P1 81N04000309	FEDERAL EXPRESS CORP	07/30/98		EXPRESS OVERNIGHT MAIL	3.45	
08-25	P1 81N04000310	MCI TELECOMMUNICATIONS,NE	07/16/98		CELLULAR PHONE	96.92	
08-27	DG 86SA073198E	GENERAL SERVICES ADMIN.	07/01/98		RENT FORT WAYNE	2,679.00	
08-31	S4 98243001059		07/01/98		RECORDING (TRANSFER)	420.80	
08-31	S5 98243000573		07/01/98		DISTRICT OFC TEL EQUIP (TRFR)	70.87	
08-31	S5 98243001008		07/01/98		DISTRICT OFC TEL TOLLS (TRFR)	212.41	
08-31	S5 98243001445		07/01/98		DISTRICT OFC TEL SVC TRANSFER	360.00	
08-31	S5 98243001890		07/01/98		DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5 98243002336		07/01/98		DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5 98243002778		07/01/98		DC TEL TOLLS (TRANSFER)	21.74	

08-31 P1	81N04000316	WFTV-TV	07/26/98	CABLE SHOW TAPING	120.00
09-10 P1	81N04000325	FEDERAL EXPRESS CORP	08/20/98	EXPRESS OVERNIGHT MAIL	3.45
09-10 P1	81N04000325	DO	08/18/98	EXPRESS OVERNIGHT MAIL	3.45
09-10 P1	81N04000327	GTE MOBILENET	07/19/98	CELLULAR PHONE	3.93
09-21 P9	81N040109809	AMBASSADA FINANCIAL	09/01/98	09/30/98 MOBILE OFFICE	704.75
09-21 P1	81N04000329	FEDERAL EXPRESS CORP	09/03/98	09/08/98 EXPRESS OVERNIGHT MAIL	10.35
09-21 P1	81N04000329	DO	08/25/98	EXPRESS OVERNIGHT MAIL	6.45
09-21 P1	81N04000329	DO	08/01/98	EXPRESS OVERNIGHT MAIL	6.90
09-21 P1	81N04000333	MCI TELECOMMUNICATIONS, INC	08/15/98	TELEPHONE SVC	63.94
09-22 P1	81N04000338	CENTENNIAL WIRELESS	08/04/98	08/25/98 CELLULAR PHONE	287.53
09-23 DG	86S0A083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98 RENT FORT WAYNE	2,679.00
09-30 S5	98273000581		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	70.87
09-30 S5	98273001016		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	159.76
09-30 S5	98273001454		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	98273001900		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	55.99
09-30 S5	98273002348		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00
09-30 S5	98273002796		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	245.81
09-30 S6	81N040303009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98 RENT FORT WAYNE	2,679.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,549.20
PRINTING AND REPRODUCTION					
07-07 P1	81N04000261	MARY M HONEGGER	05/01/98	05/19/98 PHOTO PROCESSING	66.70
07-07 P1	81N04000260	VIRGINIA B. ZIMMERMAN	05/27/98	PHOTO PROCESSING	24.35
07-07 P1	81N04000260	DO	06/10/98	PHOTO PROCESSING	14.46
07-07 P1	81N04000260	XYAN INSTANT COPY	05/27/98	COPYING	126.00
07-16 P1	81N04000269	GABRIEL R. DELOBBE	07/01/98	PHOTO PROCESSING	119.00
07-21 P1	81N04000274	DAVID L. ANDRUKITIS, INC.	07/10/98	SCHEDULING CARDS	5.00
07-21 P1	81N04000275	XYAN INSTANT COPY	05/27/98	COPYING	126.00
07-24 P1	81N04000279	U S GOVERNMENT PRINTING OFFICE	07/08/98	PRINTING	64.00
07-30 P5	8M50940003A	REM JOHNSTON PRINTING CO.	06/01/98	06/01/98 SINGLE DROP MASS MAIL PRINTING	1,065.50
07-30 P5	8M50940003C	XYAN INSTANT COPY	05/28/98	05/28/98 SINGLE DROP MASS MAIL PRINTING	76.32
07-31 S3	98212000118		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	18.20
08-12 P5	8M58940004A	MODERN PRINTING	06/26/98	06/26/98 SINGLE DROP MASS MAIL PRINTING	10,053.75
08-31 S3	98243000124		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	38.00
08-31 P2	81N04000018	BETHESDA ENGRAVERS	08/04/98	08/18/98 250 GOLD SEAL THERMO CARDS	30.00
08-31 P2	81N04000018	DO	08/04/98	08/18/98 250 GOLD SEAL THERMO CARDS	30.00
09-10 P1	81N04000323	XYAN INSTANT COPY	08/19/98	COPYING	77.45
09-10 P1	81N04000323	DO	08/19/98	COPYING	108.29
09-15 P5	8M58940004B	POST MASTERS	07/31/98	07/31/98 SINGLE DROP MASS MAIL HANDLING	3,500.53
09-22 P1	81N04000337	MARK A WICKERSHAM	08/17/98	PHOTO PROCESSING	7.43
09-22 P1	81N04000337	DO	08/25/98	PHOTO PROCESSING	15.13
09-22 P1	81N04000337	DO	09/01/98	PHOTO PROCESSING	9.26
				PRINTING AND REPRODUCTION TOTALS:	15,575.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. MARK E SQUIDER -CON.					
OTHER SERVICES							
08-24	P1	8IN04000305 MARILYN W WAFFLE	08/14/98		SERVICE FOR MOBILE OFFICE	106.70	106.70
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
07-07	P1	8IN04000253 ALLEN COUNTY MOTORS	06/12/98		SERVICE FOR MOBILE CAR	698.42	
07-07	P1	8IN04000250 AQUA COOL	05/06/98		WATER SERVICE	80.80	
07-07	P1	8IN04000246 MARILYN W WAFFLE	06/12/98		OFFICE SUPPLIES	7.40	
07-07	P1	8IN04000255 OFFICE DEPOT	06/01/98		OFFICE SUPPLIES	187.05	
07-07	P1	8IN04000256 DO	06/23/98		OFFICE SUPPLIES	28.32	
07-07	P1	8IN04000257 DO	06/22/98		OFFICE SUPPLIES	79.75	
07-07	P1	8IN04000260 VIRGINIA B. ZIMMERMAN	05/27/98		OFFICE SUPPLIES	16.75	
07-07	P1	8IN04000262 WASHINGTON TIMES	06/11/98		SUBSCRIPTION	65.00	
07-10	P1	8IN04000264 BRACKENRYE PUBLISHING	06/01/98		SUBSCRIPTION	56.18	
07-10	P1	8IN04000265 HON. MARK E. SQUIDER	06/01/98		OFFICE SUPPLY	20.00	
07-10	P1	8IN04000263 NATIONAL JOURNAL GROUP INC.	01/07/98		SUBSCRIPTION	497.00	
07-10	P1	8IN04000267 THE BUTLER BULLETIN	07/01/98		SUBSCRIPTION	18.00	
07-10	P1	8IN04000264 USA TODAY	05/13/98		SUBSCRIPTION	125.84	
07-10	P1	8IN04000266 WARREN WEEKLY	06/17/98		SUBSCRIPTION	25.00	
07-16	P1	8IN04000270 THE HUNTINGTON COUNTY TAB INC.	07/14/98		SUBSCRIPTION	42.00	
07-16	P1	8IN04000271 YELLOW PAGES, INC.	07/31/98		SUBSCRIPTION	175.00	
07-21	P1	8IN04000273 AQUA COOL	06/03/98		WATER SVC	57.20	
07-21	P1	8IN04000276 IKON OFFICE SOLUTIONS	06/25/98		OFFICE SUPPLIES	110.50	
07-24	P1	8IN04000280 LEMAN DESIGN INC	06/25/98		OFFICE SUPPLY	100.00	
07-24	P1	8IN04000280 DO	07/02/98		OFFICE SUPPLY	69.95	
07-27	P1	8IN04000283 HONEY POLITICAL REPORT	07/15/98		SUBSCRIPTION	250.00	
07-27	P1	8IN04000284 MONROEVILLE NEWS	08/01/98		SUBSCRIPTION	21.00	
07-31	S1	98212000213	07/01/98		OFFICE SUPPLY (TRANSFER)	426.00	
08-06	P1	8IN04000292 MARK A WICKERSHAM	07/20/98		OFFICE SUPPLIES	41.84	
08-06	P1	8IN04000290 WEST GROUP PAYMENT CENTER	06/01/98		REFERENCE MATERIAL	95.00	
08-11	P1	8IN04000295 DAVID STIEGLITZ	07/07/98		OFFICE SUPPLY	2.89	
08-11	P1	8IN04000297 TOMMY JO SHUPE	07/08/98		OFFICE SUPPLIES	25.42	
08-11	P1	8IN04000297 DO	06/25/98		OFFICE SUPPLIES	11.54	
08-24	P1	8IN04000304 DO	05/12/98		OFFICE SUPPLIES	37.90	
08-25	P1	8IN04000307 ALLEN COUNTY MOTORS	08/03/98		SERVICE TO MOBILE OFFICE CAR	26.63	
08-25	P1	8IN04000308 AQUA COOL	07/06/98		WATER SERVICE	43.40	
08-31	S1	98243000209	08/01/98		OFFICE SUPPLY (TRANSFER)	392.25	
08-31	P1	8IN04000249 WEST GROUP PAYMENT CENTER	05/01/98		REFERENCE MATERIAL	95.00	
08-31	P1	8IN04000315 DO	07/31/98		REFERENCE MATERIAL	95.00	
09-09	P1	8IN04000320 REASON MAGAZINE	09/03/98		SUBSCRIPTION	19.95	
09-10	P1	8IN04000326 ALLEN BUSINESS MACHINES	08/18/98		OFFICE SUPPLIES	112.00	
09-10	P1	8IN04000322 INDIANA STAMP CO. INC.	08/06/98		OFFICE SUPPLIES	27.80	

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09-10 P1 81N04000324	OFFICE DEPOT	08/25/98	OFFICE SUPPLIES	194.82
09-10 P1 81N04000324	DO	08/25/98	OFFICE SUPPLIES	33.33
09-21 P1 81N04000330	AQUA COOL	07/14/98	WATER SERVICE	45.40
09-21 P1 81N04000331	LASSAUS BROS OIL INC	08/31/98	SERVICE FOR MOBILE OFFICE	74.16
09-22 P1 82735000211	WEST GROUP PAYMENT CENTER	08/31/98	OFFICE SUPPLY (TRANSFER)	433.38
09-30 S1 982735000211		09/01/98	REFERENCE MATERIAL	95.00
09-30 P1 81N04000343		08/01/98		5,059.87
			SUPPLIES AND MATERIALS TOTALS:	3,258.75
07-31 S2 98212000329	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	3,352.79
08-31 S2 982435000511		08/01/98	EQUIPMENT (TRANSFER)	3,258.75
09-30 S2 982735000391		09/01/98	EQUIPMENT (TRANSFER)	9,870.29
			EQUIPMENT TOTALS:	206,256.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICIAL MAIL ALLOWANCE			862.00
	FRANKED MAIL			34,837.48
07-27 P4 8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	1,317.59
08-27 P5 8M5894004C	DO	07/01/98	07/31/98 FRANKED MAIL	515.43
08-31 P4 8USPS079817	DO	07/01/98	07/31/98 FRANKED MAIL	37,532.50
09-24 P4 8USPS089817	DO	08/01/98	08/31/98 FRANKED MAIL	37,532.50
			FRANKED MAIL TOTALS:	37,532.50
			OFFICIAL MAIL ALLOWANCE TOTALS:	243,788.81
			OFFICE TOTALS:	
	1997 HON. MARK E SOUDER			-192.00
	OFFICIAL EXPENSES OF MEMBERS			-99.00
	TRAVEL			-291.00
07-21 CR 80PAC090009	HON. MARK E. SOUDER		CANCELED CHECKS - STALE DATED	-291.00
07-21 CR 80PAC090009	DO		CANCELED CHECKS - STALE DATED	-291.00
			TRAVEL TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-291.00
			OFFICE TOTALS:	
	1998 HON. FLOYD SPENCE			150,011.86
	OFFICIAL EXPENSES OF MEMBERS			22,187.50
	PERSONNEL COMPENSATION			49,353.40
	TRAVEL			545.70
	RENT, COMMUNICATION, UTILITIES			2,005.03
	PRINTING AND REPRODUCTION			13,241.77
	OTHER SERVICES			26,864.82
	SUPPLIES AND MATERIALS			561,770.03
	EQUIPMENT			
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. FLOYD SPENCE -CON.

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	2,272.97	822.25
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,272.97	822.25
				OFFICE TOTALS:	564,043.00	195,170.11
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMERS,MARY ELEANOR W.	07/01/98	09/30/98	FIELD REPRESENTATIVE	4,376.52
BOWMAN,RACHAEL S.	07/01/98	09/30/98	SPECIAL ASSISTANT	6,425.01
BRYSON,CAROLINE S.	07/01/98	09/30/98	EXECUTIVE ASSISTANT/OFFICE MANAGER	17,430.99
CEIPS,CATHERINE C.	07/01/98	09/30/98	FIELD REPRESENTATIVE	4,368.99
COFFIELD,JOANN MASTERS	07/01/98	09/30/98	CASEWORKER	6,570.15
DERBICK,CHARLES D.	07/01/98	09/30/98	DISTRICT FIELD REP	8,590.95
FREEMAN,TARA E.	07/01/98	09/30/98	STAFF ASSISTANT	7,168.34
GRANT,JOHN C.	07/06/98	07/31/98	PAID INTERN	416.67
GROOVER,ELIZABETH MCLAURIN	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,196.00
HANCOCK,DANA E.	07/01/98	07/31/98	PAID INTERN	500.00
HOWARD,MARY TALBERT	07/01/98	09/30/98	DISTRICT MANAGER	10,768.98
MADDOX,SHIRLEY S.	07/01/98	09/30/98	SECRETARY	6,667.89
METZ,CRAIG H.	07/01/98	09/30/98	CHIEF OF STAFF	13,676.64
MILLER,JMARION WARD	07/01/98	09/30/98	SPECIAL ASSISTANT	7,702.89
POMELL,CHESSYE B.	07/01/98	09/30/98	DISTRICT MANAGER	12,500.01
PROULX,FRANCES E PRICE	07/01/98	09/30/98	SYSTEMS MANAGER	8,638.41
SHEALY,ALINDA R.	07/01/98	09/30/98	STAFF ASSISTANT	8,313.24
SPRINGER,MARY N.	08/03/98	08/21/98	PAID INTERN	316.67
NALSH,COURTNEY E.	09/04/98	09/30/98	PAID INTERN	551.10
MATTS,JACQUELINE M.	07/01/98	09/30/98	SPECIAL ASSISTANT	5,139.99
MOLFF,MIRIAM	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,712.42
			PERSONNEL COMPENSATION TOTALS:	150,011.86

TRAVEL

07-06 P1 8SC02000254 HON. FLOYD D. SPENCE	06/21/98	GASOLINE	13.67
07-08 P1 8SC02000261 CAROLINE S BRYSON	08/14/97	DRIVING THE MEMBER TO AND FROM NATIONAL AIRPORT TO RHOB IN PRIVATE AUTO 660 X 20.5	135.30
07-08 P1 8SC02000263 CHARLES DERRICK	06/03/98	DISTRICT TRAVEL 1673 @ 20 1/2	342.97
07-08 P1 8SC02000264 MARION WARD MILLER	06/01/98	DISTRICT TRAVEL 217 @ 20 1/2	44.49
07-08 P1 8SC02000262 MARY TALBERT HOWARD	06/04/98	DISTRICT TRAVEL 836 @ 20 1/2	171.38
07-16 P1 8SC02000267 CATHERINE C CEIPS	06/10/98	DIST TRAVEL IN PRIVATE AUTO	20.71
07-16 P1 8SC02000270 HON. FLOYD D. SPENCE	07/13/98	COLUMBIA, SC TO WASH, DC	169.00
07-16 P1 8SC02000271 DO	06/25/98	WASH, DC TO COLUMBIA, SC	149.00
07-20 P9 SC020119807 GHAC	07/01/98	LEASED AUTO	848.61

07-21 P1 85C02000273	HON, FLOYD D. SPENCE	06/27/98	07/08/98	GASOLINE	40.84
07-24 P1 85C02000279	DO	07/17/98	07/20/98	WASH DC TO COL SC & RETURN	298.00
07-27 P1 85C02000281	DO	07/18/98		GASOLINE	12.83
07-27 P1 85C02000284	MARY ELEANOR M. BOMERS	06/02/98	06/27/98	DISTRICT TRAVEL 222 @ 201/2¢	45.51
07-27 P1 85C02000283	SHIRLEY S MADDOX	06/01/98	06/30/98	DISTRICT TRAVEL 88 @ 201/2¢	18.04
07-30 P1 85C02000286	HON, FLOYD D. SPENCE	07/21/98		WASHINGTON, DC TO HHT, SC	172.00
07-30 P1 85C02000286	DO	07/31/98	08/03/98	COLUMBIA, SC TO WASHINGTON, DC	149.00
08-05 P1 85C02000293	DO	07/21/98		WASH DC TO COLUMBIA, SC & RTN	298.00
08-10 P1 85C02000289	CHARLES DERRICK	07/02/98	07/30/98	DISTRICT TRAVEL BY STAFFER	333.95
08-10 P1 85C02000296	HON, FLOYD D. SPENCE	07/25/98		GASOLINE	15.46
08-10 P1 85C02000294	MARION WARD MILLER	07/04/98	07/29/98	MILEAGE	77.29
08-10 P1 85C02000295	MARY TALBERT HOWARD	08/01/98	07/29/98	MILEAGE	170.15
08-20 P9 SC020119808	GMAC	08/01/98	08/31/98	LEASED AUTO	848.61
09-09 P1 85C02000306	MARY ELEANOR M. BOMERS	07/07/98	07/21/98	DISTRICT TRAVEL 190 @ 20 1/2	38.95
09-09 P1 85C02000307	SHIRLEY S MADDOX	07/01/98	07/29/98	DISTRICT TRAVEL 190 @ 20 1/2	38.95
09-15 P1 85C02000317	CHARLES DERRICK	08/12/98	08/26/98	DIST TRAVEL 1273 MI @ 20 1/2	260.97
09-15 P1 85C02000318	MARION WARD MILLER	08/08/98	08/24/98	DISTRICT TRAVEL 248MI @ 20 1/2	50.84
09-15 P1 85C02000319	MARY TALBERT HOWARD	08/03/98	08/31/98	DISTRICT TRAVEL 1015 @ 20 1/2	208.08
09-16 P1 85C02000323	HON, FLOYD D. SPENCE	08/08/98	09/08/98	GASOLINE	68.88
09-16 P1 85C02000321	HON, FLOYD D. SPENCE	09/09/98		COLUMBIA, SC TO WASH, DC 38773	149.00
09-16 P1 85C02000322	DO	08/07/98		WASH, DC TO COLUMBIA, SC 38772	298.00
09-16 P1 85C02000322	DO	08/15/98	08/29/98	COLUMBIA, SC TO WASH, DC & RTN	568.61
09-21 P9 SC020119809	GMAC	09/01/98	09/30/98	LEASED AUTO	298.00
09-21 P1 85C02000331	HON, FLOYD D. SPENCE	09/11/98	09/14/98	WASH, DC TO COL, SC & RETURN	38.95
09-25 P1 85C02000334	MARY ELEANOR M. BOMERS	08/04/98	08/18/98	DISTRICT TRAVEL 190 @ 20 1/2	38.95
09-25 P1 85C02000333	SHIRLEY S MADDOX	08/03/98	08/31/98	DISTRICT TRAVEL 84 @ 20 1/2	17.22
09-27 P1 85C02000337	HON, FLOYD D. SPENCE	09/18/98	09/22/98	WASH, DC TO COL, SC & RETURN	298.00
09-30 P1 85C02000340	CAROLINE S BRISON	07/02/98	09/08/98	MILEAGE	205.00
				TRAVEL TOTALS:	7,323.26
RENT, COMMUNICATION, UTILITIES					
07-01 P1 85C02000253	TIME WARNER CABLE	06/07/98	07/07/98	CABLE SERVICE FOR DIST OFF	42.81
07-06 P1 85C02000257	MCI TELECOMMUNICATIONS	05/01/98	05/31/98	DISTRICT OFFICE TELEPHONE	56.25
07-07 P1 85C02000260	POSTMASTER	06/30/98	06/30/98	ESTILL DIST OFF POST BOX RENT	36.00
07-13 P1 85C02000266	SCRG	05/28/98	06/29/98	UTILITY SERVICE	47.09
07-17 P1 85C02000269	CHESSIE B. POMELL	05/15/98	06/17/98	DISTRICT OFFICE UTILITIES	130.61
07-20 P9 SC0201R9807	FIEDEN/JOHNSON PARTNERSHIP	07/01/98	07/31/98	BEAUFORT - RENT	500.00
07-20 P9 SC0204R9807	H.L. SCHULER, JR.	07/01/98	07/31/98	ORANBURG - RENT	660.00
07-20 P9 SC0203R9807	LAURIE HIGGINS HANNA	07/01/98	07/31/98	ESTILL - RENT	225.00
07-20 P9 SC0204L9807	NILSON VAN & STORAGE	07/01/98	07/31/98	STORAGE SPACE	31.50
07-20 P9 SC0202R9807	RIVERLAND DEVELOPMENT CORP INC	07/01/98	07/31/98	COLUMBIA - RENT	2,330.76
07-21 P1 85C02000278	FEDERAL EXPRESS CORP	06/19/98		EXPRESS MAIL	10.52
07-21 P1 85C02000277	TIME WARNER CABLE	07/07/98	08/06/98	CABLE SERVICE	35.50
07-27 P1 85C02000280	FEDERAL EXPRESS CORP	06/22/98		EXPRESS MAIL	18.42
07-30 P1 85C02000287	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	DISTRICT OFFICE TELEPHONE	59.39
07-31 S5 98212000572		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	74.34

STATEMENT OF DISBURSEMENTS

2302

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FLOYD SPENCE -CON.							
07-31	S5	98212001006		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	235.85	
07-31	S5	98212001444		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	98212001868		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	23.98	
07-31	S5	98212002334		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002778		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	479.51	
08-12	P1	85C02000297	SCE&G	06/29/98	07/30/98 UTILITIES	47.90	
08-20	P9	SC0201R9808	FELDEN/JOHNSON PARTNERSHIP	08/01/98	08/31/98 BEAUFORT - RENT	500.00	
08-20	P9	SC0204R9808	H.L. SCHULER, JR.	08/01/98	08/31/98 ORANGEBURG - RENT	660.00	
08-20	P9	SC0203R9808	LAURIE WIGGINS HANNA	08/01/98	08/31/98 ESTILL - RENT	225.00	
08-20	P9	SC0204L9808	NILSON VAN & STORAGE	08/01/98	08/31/98 STORAGE SPACE	31.50	
08-20	P9	SC0202R9808	RIVERLAND DEVELOPMENT CORP INC	08/01/98	08/31/98 COLUMBIA - RENT	2,330.76	
08-24	P1	85C02000299	CHESSYE B. POWELL	06/17/98	07/20/98 DISTRICT OFFICE UTILITIES	155.10	
08-31	S5	98243000574		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.34	
08-31	S5	98243001009		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	301.44	
08-31	S5	98243001446		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001891		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	23.98	
08-31	S5	98243002337		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002779		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	441.72	
08-31	P1	85C02000302	MCI TELECOMMUNICATIONS	07/01/98	07/31/98 DISTRICT OFFICE TELEPHONE	61.55	
09-10	P1	85C02000311	FEDERAL EXPRESS CORP	07/30/98	EXPRESS MAIL	3.67	
09-10	P1	85C02000311	DO	08/12/98	08/13/98 EXPRESS MAIL	6.90	
09-10	P1	85C02000314	DO	08/10/98	08/12/98 EXPRESS MAIL	6.90	
09-10	P1	85C02000316	SCE&G	07/30/98	08/31/98 UTILITIES	46.21	
09-11	P1	85C02000312	TIME WARNER CABLE	08/07/98	09/06/98 CABLE SERVICE	46.67	
09-16	P1	85C02000327	CHESSYE B. POWELL	07/20/98	08/17/98 UTILITIES	124.88	
09-17	P1	85C02000324	FEDERAL EXPRESS CORP	08/26/98	08/28/98 EXPRESS MAIL	7.19	
09-17	P1	85C02000324	DO	08/19/98	08/21/98 EXPRESS MAIL	7.19	
09-21	P9	SC0201R9809	FELDEN/JOHNSON PARTNERSHIP	09/01/98	09/30/98 BEAUFORT - RENT	500.00	
09-21	P9	SC0204R9809	H.L. SCHULER, JR.	09/01/98	09/30/98 ORANGEBURG - RENT	660.00	
09-21	P9	SC0203R9809	LAURIE WIGGINS HANNA	09/01/98	09/30/98 ESTILL - RENT	225.00	
09-21	P9	SC0204L9809	NILSON VAN & STORAGE	09/01/98	09/30/98 STORAGE SPACE	31.50	
09-21	P9	SC0202R9809	RIVERLAND DEVELOPMENT CORP INC	09/01/98	09/30/98 COLUMBIA - RENT	2,330.76	
09-25	P1	85C02000336	FEDERAL EXPRESS CORP	09/01/98	09/04/98 EXPRESS MAIL	7.07	
09-25	P1	85C02000335	TIME WARNER CABLE	09/07/98	10/06/98 CABLE SERVICE	39.25	
09-29	P1	85C02000339	MCI TELECOMMUNICATIONS	08/01/98	08/31/98 DISTRICT OFFICE TELEPHONE	67.86	
09-30	S5	98273000582		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.34	
09-30	S5	98273001017		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	317.88	
09-30	S5	98273001455		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
09-30	S5	98273001901		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	325.98	
09-30	S5	98273002349		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002797		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	323.51	

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3.45
17,257.03EXPRESS MAIL
RENT, COMMUNICATION, UTILITIES TOTALS:51.00
89.80
102.60
8.10
251.50

PRINTING AND REPRODUCTION TOTALS:

70.00
63.00
79.87
73.47
70.00
63.00
75.42
110.70
105.00
63.00
82.39
31.00
886.85

OTHER SERVICES TOTALS:

12.00
299.25
6.49
49.10
9.97
73.70
65.90
537.11
1,197.00
523.46
330.59
26.00
49.10
1,549.00
1,217.00
80.02
23.63
51.90
11.75
9.97
76.90
299.25

09-30 P1 85C02000311 FEDERAL EXPRESS CORP

EXPRESS MAIL

07/23/98

PRINTING AND REPRODUCTION

PUBLIC PRINTER

07/08/98

PRINTING OF LETTERHEAD & ENV

07-31 S3 98212000082

07/01/98 07/31/98

PHOTOGRAPHIC (TRANSFER)

08-31 S3 98243000058

08/01/98 08/31/98

PHOTOGRAPHIC (TRANSFER)

09-30 S3 98273000058

09/01/98 09/30/98

PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

07-06 P1 85C02000256 GINA'S HOUSEKEEPING

06/08/98

CLEANING ORANGEBURG DIST

07-06 P1 85C02000258 HOLMES PROTECTION, INC.

06/01/98 08/31/98

ALARM SERVICE FOR DISTRICT OFF

07-06 P1 85C02000255 SC PRESS SERVICES, INC.

05/01/98 05/31/98

CLIPPING SERVICE FOR ACC 330

07-17 P1 85C02000268 DO

06/01/98 06/30/98

CLIPPING SERVICE

08-04 P1 85C02000288 GINA'S HOUSEKEEPING

07/06/98 07/31/98

CLEANING ORANGEBURG DIST OFF

08-27 P1 85C02000303 HOLMES PROTECTION, INC.

03/01/98 05/31/98

ALARM SERVICE FOR DIST OFF

08-31 P1 85C02000300 SC PRESS SERVICES, INC.

07/01/98 07/31/98

CLIPPING SERVICE

09-10 P1 85C02000313 NILSON VAN & STORAGE

07/04/98 08/05/98

MONTHLY STORAGE IN DISTRICT

09-16 P1 85C02000328 GINA'S HOUSEKEEPING

08/03/98 08/31/98

CLEANING DISTRICT OFFICE

09-17 P1 85C02000329 ADT SECURITY SERVICES

08/31/98 11/30/98

ALARM SERVICE FOR DIST OFF

09-29 P1 85C02000338 SC PRESS SERVICES, INC.

08/01/98 08/31/98

CLIPPING SERVICE

09-30 SV 8A901001648

FRAMING (TRANSFER)

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-07 P1 85C02000259 THE CALHOUN TIMES

07/01/98 07/01/98

NEWSPAPER SUBSCRIPTION

07-08 P1 85C02000265 POLK

06/15/98

BEAUFORT/HILTON HEAD ISLAND CITY DIRECTORIES

07-17 P1 85C02000269 CHESSY B. POWELL

06/11/98

OFFICE SUPPLIES

07-21 P1 85C02000275 AQUA COOL

06/30/98

BOTTLED WATER & RENTAL

07-21 P1 85C02000274 COLUMBIA METROPOLITAN

06/18/98 06/18/99

1 YEAR RENEWAL SUBSCRIPTION

07-21 P1 85C02000276 MATRIX INDUSTRIES INC.

07/10/98

COFFEE & SUPPLIES

07-21 P1 85C02000276 DO

03/24/98

COFFEE

07-31 S1 98212000431

07/01/98

OFFICE SUPPLY (TRANSFER)

08-10 P1 85C02000290 NATIONAL JOURNAL GROUP INC.

08/23/98 08/22/99

SUBSCRIPTION RENEWAL

08-31 S1 98243000429

07/22/98

COLUMBIA/RICHLAND COUNTY CITY DIRECTORIES (2)

08-31 P1 85C02000301 JASPER COUNTY SUN

08/01/98 08/31/98

OFFICE SUPPLY (TRANSFER)

09-05 P1 85C02000304 AQUA COOL

07/01/98 07/01/99

ANNUAL NEWSPAPER SUBSCRIPTION

09-05 P1 85C02000305 CONGRESSIONAL QUARTERLY

07/13/98 07/31/98

BOTTLED WATER

09-09 P1 85C02000309 DO

12/30/98

RENEWAL OF CQ WEEKLY REPORT

09-10 P1 85C02000310 HILL-DONNELLY CORP.

08/12/98

HHI DIRECTORY

09-13 P1 85C02000315 COLUMBIA OLDSMOBILE-GMC INC

08/27/98

OIL CHANGE FOR LEASED AUTO

09-15 P1 85C02000320 LANIER WORLDWIDE, INC.

08/20/98

FAX TONER

09-16 P1 85C02000327 CHESSY B. POWELL

08/24/98

OFFICE SUPPLIES

09-16 P1 85C02000326 COLUMBIA METROPOLITAN

08/26/98

SUBSCRIPTION RENEWAL

09-16 P1 85C02000325 MATRIX INDUSTRIES INC.

09/02/98

COFFEE & SUPPLIES

09-18 P1 85C02000330 POLK

08/19/98

BEAUFORT/HILTON HEAD CITY DIRECTORIES

STATEMENT OF DISBURSEMENTS

2304

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	FLOYD SPENCE	-CON.				49.10
09-22	P1	8SC02000332	AQUA COOL	08/11/98	08/31/98 BOTTLED WATER		553.33
09-30	S1	98273000431		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		7,101.52
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							2,560.98
07-31	S2	98212000250		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		293.50
08-10	P1	8SC02000291	CTX CORPORATION	06/26/98	MINDOM 95 - OFFICE 97 FOR BEAUFORT OFFICE		3,116.00
08-24	P2	8SC02000013	LANIER	06/12/98	06/12/98 LANIER COPIER		72.00
08-24	P2	8SC02000013	DO	06/12/98	06/12/98 INSTALLATION		2,555.80
08-31	S2	98243000388		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		376.00
09-09	P1	8SC02000308	INTELLIGENT SOLUTIONS	08/13/98	BRING DOWN & REINSTALL COMPUTER SERVICE		2,541.56
09-30	S2	98273000298		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		11,515.84
EQUIPMENT TOTALS:							194,347.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							267.74
FRANKED MAIL							332.99
07-27	P4	8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL		221.52
08-31	P4	8USPS079817	DO	07/01/98	07/31/98 FRANKED MAIL		822.25
09-24	P4	8USPS089817	DO	08/01/98	08/31/98 FRANKED MAIL		822.25
FRANKED MAIL TOTALS:							
OFFICIAL MAIL ALLOWANCE TOTALS:							195,170.11
OFFICE TOTALS:							
PERSONNEL COMPENSATION							477,569.37
TRAVEL							14,566.37
RENT, COMMUNICATION, UTILITIES							29,635.34
PRINTING AND REPRODUCTION							1,657.77
OTHER SERVICES							239.93
SUPPLIES AND MATERIALS							15,450.72
EQUIPMENT							20,440.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							559,559.58
FRANKED MAIL							6,371.59
OFFICIAL MAIL ALLOWANCE TOTALS:							6,571.59
OFFICE TOTALS:							194,458.65
OFFICIAL MAIL ALLOWANCE							2,957.07
FRANKED MAIL							2,957.07
OFFICIAL MAIL ALLOWANCE TOTALS:							194,458.65
OFFICE TOTALS:							

1998 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRINDLE, HELEN M	07/01/98	09/30/98	DISTRICT AIDE	11,124.99
BUCHANAN, ELLEN WALLACE	07/01/98	09/30/98	CHIEF OF STAFF	16,050.01
FANT, CHARLES H	07/01/98	09/30/98	PRESS SECRETARY	14,000.01
FERGUSON, LANTIE P	08/01/98	08/31/98	TEMPORARY EMPLOYEE	1,500.00
HOPKINS, ROBERT	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	16,250.01
HUNTER, ANDREW P	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	11,250.00
HUNTER, COURTNEY E	09/04/98	09/30/98	PAID INTERN	551.02
KENNEDY, JACQUELINE C	07/01/98	07/31/98	CONGRESSIONAL AIDE	3,020.83
LANGLEY, JOANNE S	07/01/98	07/31/98	CONGRESSIONAL AIDE	9,000.00
LE, MINH-CHAU	07/01/98	09/30/98	CONGRESSIONAL AIDE	1,200.00
MCCOY, CAROLYN S	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,562.50
MIXON, LINDA BROWN	07/01/98	07/31/98	PAID INTERN	4,437.51
MYERS, DANN C	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,999.99
ORR, JONATHAN J	07/01/98	09/30/98	LEGISLATIVE COUNSEL	7,050.00
SANDERS, MARILEE C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	14,675.01
SHAM, CHARLES A	07/01/98	09/30/98	EXECUTIVE ASSISTANT	600.00
SLIGH, DAVID J	07/01/98	07/31/98	PAID INTERN	9,249.99
SMITH, EMILY L	07/01/98	09/30/98	CONGRESSIONAL AIDE	600.00
TALBOT, DAVID A	07/01/98	09/30/98	STAFF ASSISTANT	6,050.01
TALBOT, DAVID A	07/01/98	09/30/98	LEGISLATIVE AIDE	13,875.00
TOATLEY, JUANITA L	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	6,041.66
WALLACE, JACQUELINE K	08/01/98	09/30/98	CONGRESSIONAL AIDE	162,088.54

PERSONNEL COMPENSATION TOTALS:

TRAVEL				
07-10	P1	85C05000205	HON JOHN M. SPRATT	491.00
07-10	P1	85C05000205	DO	11.60
07-10	P1	85C05000206	ROBERT HOPKINS	30.80
07-21	P1	85C05000211	HON JOHN M. SPRATT	438.00
07-21	P1	85C05000211	DO	5.20
07-23	P1	85C05000223	CAROLYN S MCCOY	46.20
07-23	P1	85C05000221	DAVID J SLIGH	16.28
07-23	P1	85C05000221	HELEN M BRINDLE	12.52
07-23	P1	85C05000222	JACQUELINE C. KENNEDY	20.46
07-23	P1	85C05000219	ROBERT HOPKINS	43.34
07-28	P1	85C05000224	HON JOHN M. SPRATT	491.00
07-28	P1	85C05000224	DO	21.40
07-28	P1	85C05000224	DO	27.60
07-28	P1	85C05000226	JOANNE S. LANGLEY	28.16
07-28	P1	85C05000225	LINDA BROWN MIXON	18.70
08-04	P1	85C05000227	HON JOHN M. SPRATT	491.00
08-04	P1	85C05000227	DO	11.60
08-10	P1	85C05000229	DO	491.00
08-10	P1	85C05000229	DO	12.80
08-18	P1	85C05000233	DO	247.00

AIRFARE (DC-CHLT-DC)

06/19/93	06/22/98	AIRFARE	(DC-CHLT-DC)	491.00
06/19/98	06/22/98	AIRPORT MILEAGE		11.60
05/04/98		MILEAGE, DISTRICT & VICINITY		30.80
06/27/98	07/12/98	AIRFARE DC-CHLT/BOSTON-DC		438.00
06/27/98		AIRPORT MILEAGE CHLT/ROCK HILL		5.20
06/04/98	06/18/98	MILEAGE IN DISTRICT		46.20
06/09/98		MILEAGE IN DISTRICT		16.28
06/08/98		MILEAGE IN DISTRICT		12.52
06/02/98		MILEAGE IN DISTRICT		20.46
06/08/98	06/22/98	MILEAGE IN DISTRICT		43.34
07/17/98	07/20/98	AIRFARE(DC-CHLT-DC)		491.00
07/20/98		MILEAGE IN DISTRICT		21.40
07/17/98	07/20/98	AIRPORT MILEAGE		27.60
06/11/98	06/18/98	MILEAGE IN DISTRICT		28.16
06/11/98		MILEAGE IN DISTRICT		18.70
07/24/98	07/26/98	AIRFARE(DC-CHLT-DC)		491.00
07/24/98		AIRPORT MILEAGE		11.60
07/31/98	08/02/98	AIRFARE (DC-CHLT-DC)		491.00
07/31/98		AIRPORT MILEAGE		12.80
08/07/98		AIRFARE (DC-CHLT)		247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN H. SPRATT JR	-CON.					
08-18	P1 8SC05000233	HON JOHN M. SPRATT		08/07/98	AIRPORT MILEAGE		6.40
08-25	P1 8SC05000241	DAVID J SLIGH		07/14/98	MILEAGE IN DISTRICT		16.28
08-25	P1 8SC05000242	HELEN M BRINDLE		07/13/98	MILEAGE IN DISTRICT		12.32
08-25	P1 8SC05000240	JACQUELINE K. WALLACE		07/07/98	MILEAGE IN DISTRICT		20.46
08-25	P1 8SC05000239	LINDA BROWN MIXON		07/02/98	MILEAGE IN DISTRICT		68.64
08-25	P1 8SC05000243	ROBERT HOPKINS		07/28/98	MILEAGE IN DISTRICT		80.52
08-27	P1 8SC05000245	HON JOHN M. SPRATT		08/17/98	MILEAGE IN DISTRICT		36.80
08-27	P1 8SC05000244	JOANNE S LANGLEY		07/09/98	LODGING IN DISTRICT		118.80
08-27	P1 8SC05000246	ROBERT HOPKINS		08/17/98	LODGING		28.16
09-03	P1 8SC05000248	DAWN C MYERS		08/31/98	DC AIRPORT PARKING		119.25
09-03	P1 8SC05000247	HON JOHN M. SPRATT		08/31/98	STAFF R/T AIRFARE DC-CHLT		12.00
09-03	P1 8SC05000249	DO		08/24/98	AIRFARE CHLT-DC		50.00
09-03	P1 8SC05000249	DO		08/26/98	AIRFARE DC-CHLT		244.00
09-03	P1 8SC05000249	DO		08/24/98	AIRPORT MILEAGE		247.00
09-15	P1 8SC05000257	CAROLYN S MCCOY		08/06/98	MILEAGE IN DISTRICT		11.60
09-15	P1 8SC05000255	DAVID J SLIGH		08/11/98	MILEAGE IN DISTRICT		68.64
09-15	P1 8SC05000254	HELEN M BRINDLE		08/10/98	MILEAGE IN DISTRICT		16.28
09-15	P1 8SC05000256	JACQUELINE K. WALLACE		08/04/98	MILEAGE IN DISTRICT		12.32
09-15	P1 8SC05000253	ROBERT HOPKINS		08/31/98	MILEAGE, DIST & VICINITY		20.46
09-17	P1 8SC05000263	JOANNE S LANGLEY		08/13/98	MILEAGE IN DISTRICT		11.44
09-22	P1 8SC05000264	HON JOHN M. SPRATT		09/11/98	MILEAGE IN DISTRICT		28.16
09-22	P1 8SC05000264	DO		09/13/98	AIRFARE (DC-CHLT-DC)		491.00
				09/11/98	MILEAGE IN DISTRICT		11.60
					TRAVEL TOTALS:		4,687.59
RENT, COMMUNICATION, UTILITIES							
07-10	P1 8SC05000210	ROCK HILL CABLE TV		07/01/98	CABLE SERVICE		32.14
07-13	P1 8SC05000209	FEDERAL EXPRESS CORP		06/03/98	SHIPMENT TO SC		7.19
07-20	P9 SC0503R9807	CITY OF ROCK HILL		07/01/98	ROCK HILL - RENT		1,000.00
07-20	P9 SC0501R9807	FRANCES C. MATTHEWS		07/01/98	SUMTER - RENT		275.00
07-20	P9 SC0502R9807	JOHN MILLING		07/01/98	DARLINGTON - RENT		275.00
07-21	P1 8SC05000215	FEDERAL EXPRESS CORP		06/24/98	DELIVERIES		7.00
07-22	CR 711887	FRANCES C. MATTHEWS			RET'D CHK, INCORRECT PAYEE		-275.00
07-22	P9 SC0501R987A	TUOMEY HEALTHCARE SYSTEM		07/01/98	SUMTER - RENT		250.00
07-31	S4 98212000073			06/01/98	RECORDING (TRANSFER)		814.10
07-31	S5 982120000573			06/01/98	DISTRICT OFC TEL EQUIP (TRFR)		167.70
07-31	S5 98212001007			06/01/98	DISTRICT OFC TEL TOLLS (TRFR)		390.53
07-31	S5 98212001445			06/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5 98212001889			06/01/98	DC TEL EQUIP (TRANSFER)		70.00
07-31	S5 98212002355			06/01/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5 98212002779			06/01/98	DC TEL TOLLS (TRANSFER)		340.08
08-07	P1 8SC05000228	ROCK HILL CABLE TV		08/01/98	CABLE SERVICE		32.14

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08-12 P1	8SC05000231	FEDERAL EXPRESS CORP	07/10/98	07/14/98	DELIVERY	10.40
08-18 P1	8SC05000236	DO	07/29/98	07/30/98	DELIVERY	3.57
08-20 P9	SC0503R9808	CITY OF ROCK HILL	08/01/98	08/31/98	ROCK HILL - RENT	1,000.00
08-20 P9	SC0502R9808	JOHN MITLING	08/01/98	08/31/98	DARLINGTON - RENT	275.00
08-20 P9	SC0501R9808	TUOMEY HEALTHCARE SYSTEM	08/01/98	08/31/98	SUMTER - RENT	250.00
08-31 S4	98243001060		07/01/98	07/31/98	RECORDING (TRANSFER)	37.00
08-31 S5	98243000575		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	167.70
08-31 S5	98243001010		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	365.21
08-31 S5	98243001447		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001892		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	70.00
08-31 S5	98243002338		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002780		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	306.43
08-31 P9	SC0501R9806	TUOMEY HEALTHCARE SYSTEM	06/01/98	06/30/98	SUMTER - RENT	250.00
09-05 P1	8SC05000250	FEDERAL EXPRESS CORP	08/13/98	08/14/98	EXPRESS DELIVERY	3.45
09-09 P1	8SC05000252	ROCK HILL CABLE TV	09/01/98	09/30/99	CABLE SERVICE	32.14
09-17 P1	8SC05000262	FEDERAL EXPRESS CORP	08/20/98	08/21/98	DELIVERY	3.45
09-21 P9	SC0503R9809	CITY OF ROCK HILL	09/01/98	09/30/98	ROCK HILL - RENT	1,000.00
09-21 P9	SC0502R9809	JOHN MITLING	09/01/98	09/30/98	DARLINGTON - RENT	275.00
09-21 P9	SC0501R9809	TUOMEY HEALTHCARE SYSTEM	09/01/98	09/30/98	SUMTER - RENT	250.00
09-25 P1	8SC05000266	FEDERAL EXPRESS CORP	09/04/98	09/05/98	DELIVERIES	13.95
09-30 S4	98273001026		08/01/98	08/31/98	RECORDING (TRANSFER)	90.00
09-30 S5	98273000583		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	167.70
09-30 S5	98273001018		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	313.13
09-30 S5	98273001456		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001902		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	91.75
09-30 S5	98273002350		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002798		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	353.46
09-30 P1	8SC05000269	FEDERAL EXPRESS CORP	09/09/98	09/10/98	DELIVERY	3.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,473.72
PRINTING AND REPRODUCTION						
07-20 P1	8SC05000218	U S GOVERNMENT PRINTING OFFICE	07/07/98		PRINTING	31.00
07-31 S3	98212000149		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	140.20
08-31 S3	98243000159		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	42.80
09-17 P1	8SC05000261	DAVID L. ANDRUKITIS, INC.	05/22/98	06/26/98	LTRHEAU & 2ND SHEETS	634.70
09-22 P2	8SC05000005	DO	07/31/98	08/19/98	250 FLAT PRINT BUSINESS CARDS	25.00
09-22 P2	8SC05000005	DO	07/31/98	08/19/98	250 FLAT PRINT BUSINESS CARDS	25.00
09-22 P2	8SC05000005	DO	07/31/98	08/19/98	250 FLAT PRINT BUSINESS CARDS	25.00
09-30 S3	98273000119		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
09-30 P1	8SC05000270	PUBLIC PRINTER	06/23/98		ENVELOPES	151.00
					PRINTING AND REPRODUCTION TOTALS:	1,094.50
OTHER SERVICES						
07-21 P1	8SC05000212	CAROLINA CLIPPING SERVICE	06/01/98	06/26/98	CLIPPING SERVICE FOR DC OFC	29.70
08-12 P1	8SC05000232	DO	07/01/98	07/31/98	CLIPPING SERVICE FOR DC OFC	30.89
09-17 P1	8SC05000260	DO	08/01/98	08/31/98	CLIPPING SERVICE, DC OFC	30.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN M SPRATT JR -CON.						
SUPPLIES AND MATERIALS						
07-13	P1	85C05000207 CHRONICLE INDEPENDENT	07/10/98	RENEAL FOR DO	91.07	
07-13	P1	85C05000208 WEST GROUP PAYMENT CENTER	05/15/98	US CODE	50.00	
07-20	P1	85C05000217 CONGRESSIONAL QUARTERLY, INC	09/23/99	CQ WEEKLY REPORT FOR DO	189.00	
07-20	P1	85C05000216 OFFICE DEPOT	06/05/98	OFFICE SUPPLIES	1,217.00	
07-21	P1	85C05000214 AQUA COOL	06/15/98	BOTTLED WATER FOR DC OFC	802.40	
07-21	P1	85C05000213 THE CHERAM CHRONICLE	06/05/98	BOTTLED WATER FOR DO	43.75	
07-31	S1	85C05000434	07/23/98	RENEAL FOR DO	30.00	
08-12	P1	85C05000230 WEST GROUP PAYMENT CENTER	07/01/98	OFFICE SUPPLY (TRANSFER)	519.94	
08-18	P1	85C05000234 AQUA COOL	06/10/98	US CODE	94.50	
08-18	P1	85C05000235 THE STATE	07/06/98	BOTTLED WATER	50.10	
08-20	P1	85C05000238 OFFICE DEPOT	09/16/98	THE STATE RENEAL	305.64	
08-20	P1	85C05000237 THE ITEM	07/13/98	OFFICE SUPPLIES FOR DO	261.71	
08-20	P1	85C05000237 DO	08/24/98	RENEAL FOR ROCK HILL DO	186.00	
08-31	S1	98243000432	09/01/98	RENEAL FOR SUMTER DO	99.18	
09-05	P1	85C05000251 CONGRESSIONAL QUARTERLY, INC	08/01/98	OFFICE SUPPLY (TRANSFER)	478.05	
09-18	P1	85C05000259 CENTRAL NEWSSTAND & BOOKSTORE	12/30/98	RENEAL-CQ WEEKLY REPORT FOR DC	1,217.00	
09-25	P1	85C05000267 AQUA COOL	07/01/98	THE HEROLD, CHLT OBSERVER STATE,NEWSPAPER FOR DO	317.30	
09-25	P1	85C05000265 OFFICE DEPOT	08/03/98	BOTTLED WATER	43.75	
09-30	S1	98273000434	08/15/98	OFFICE SUPPLIES FOR DO	506.57	
09-30	P1	85C05000268 THE NEMBERTY OBSERVER	09/01/98	OFFICE SUPPLY (TRANSFER)	-235.42	
			09/24/98	RENEAL FOR DO	38.00	
SUPPLIES AND MATERIALS TOTALS:					6,214.67	
EQUIPMENT						
07-31	S2	98212000388	07/01/98	EQUIPMENT (TRANSFER)	2,311.70	
08-31	S2	98243000611	08/01/98	EQUIPMENT (TRANSFER)	2,311.70	
09-30	S2	98273000460	09/01/98	EQUIPMENT (TRANSFER)	2,228.09	
EQUIPMENT TOTALS:					6,851.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					191,501.58	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069817	06/01/98	06/30/98 FRANKED MAIL	1,057.46	
08-31	P4	8USPS079817	07/01/98	07/31/98 FRANKED MAIL	1,247.24	
09-24	P4	8USPS089817	08/01/98	08/31/98 FRANKED MAIL	652.37	
FRANKED MAIL TOTALS:					2,957.07	
OFFICIAL MAIL ALLOWANCE TOTALS:					2,957.07	
OFFICE TOTALS:					194,458.65	

1998 HON. DEBBIE STABENOM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	458,434.95	157,368.67
TRAVEL	19,437.44	6,597.31
RENT, COMMUNICATION, UTILITIES	53,519.36	18,845.46
PRINTING AND REPRODUCTION	27,123.64	279.87
OTHER SERVICES	3,526.60	614.00
SUPPLIES AND MATERIALS	18,030.89	3,411.13
EQUIPMENT	21,941.04	6,910.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,013.92	194,026.48
FRANKED MAIL	61,531.70	1,947.02
OFFICIAL MAIL ALLOWANCE TOTALS:	61,531.70	1,947.02
OFFICE TOTALS:	663,545.62	195,973.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN, STEPHEN A	07/01/98	09/30/98	PART-TIME EMPLOYEE	574.60
CROSS, RICHARD C	07/01/98	09/30/98	CONGRESSIONAL AIDE	11,250.00
DAVIS, CARRIE L	07/01/98	09/30/98	CONGRESSIONAL AIDE	6,000.00
FEUERSTEIN, CONSTANCE K	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,750.01
FRANKEL, MATTHEW D	07/01/98	09/30/98	PRESS SECRETARY	8,225.01
GLYNN, SUSAN H	07/01/98	09/30/98	DIRECTOR OF ADMINISTRATION	12,500.01
GONZALES, BRIDGET A	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,500.01
HECKER, KATHRYN M	07/01/98	08/31/98	PART-TIME EMPLOYEE	732.34
HULLS, JOANNE	07/01/98	09/30/98	CONSTITUENT SERVICES DIRECTOR	8,750.01
KALTENBACH, MELISSA M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01
LOVE, KIMBERLY J	07/01/98	09/30/98	STAFF ASSISTANT	7,876.67
MCCLEINTIC, ROBERT	07/01/98	09/30/98	CHIEF OF STAFF	6,249.99
MOSKINA, SHELLEY R	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,710.00
PLACHETKA, TERESA ANN	07/01/98	09/30/98	CONGRESSIONAL AIDE	17,699.99
SERHA, STEPHANIE A	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
SMITH, PINARA D	07/01/98	09/30/98	LEGISLATIVE AIDE	6,500.01
SPOON, JAE-JAE	07/01/98	09/30/98	LEGISLATIVE AIDE	6,249.99
WARD, LIBBIE A	07/01/98	09/30/98	FIELD REPRESENTATIVE/DIST SCHEDULER	6,500.01
WISE-MCCALLAHAN, BARBARA KATE	07/01/98	09/30/98	FIELD REPRESENTATIVE/DIST SCHEDULER	7,500.00
PERSONNEL COMPENSATION TOTALS:				157,368.67
TRAVEL				47.70

07-13 P1 8H108000298 CARRIE L DAVIS	06/10/98	06/20/98	MILEAGE IN DISTRICT	378.00
07-13 P1 8H108000297 HON. DEBBIE STABENOM	06/19/98	06/22/98	AIRFARE (DCA-LAN-DCA)	124.00
07-13 P1 8H108000297 DO	06/25/98		AIRFARE (DCA-LAN)	367.00
07-13 P1 8H108000301 DO	06/01/98	06/30/98	MILEAGE IN DISTRICT	246.90
07-13 P1 8H108000299 RICHARD CROSS	04/21/98	05/29/98	MILEAGE IN DISTRICT	118.00
07-28 P1 8H108000311 HON. DEBBIE STABENOM	06/03/98		AIRFARE (LAN-DCA)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBBIE STABENOM -CON.						
07-28	P1	8H108000311 HON. DEBBIE STABENOM	07/13/98	AIRFARE (LAN-DCA)	124.00	124.00
07-28	P1	8H108000312 SUSAN GLYNN	06/01/98	MILEAGE IN DISTRICT	72.00	72.00
08-12	P1	8H108000327 CARRIE L DAVIS	07/13/98	MILEAGE IN DISTRICT	102.00	102.00
08-12	P1	8H108000328 HON. DEBBIE STABENOM	07/17/98	AIRFARE (DCA-LAN)	124.00	124.00
08-12	P1	8H108000328 DO	07/20/98	AIRFARE (DET-DCA)	254.00	254.00
08-12	P1	8H108000328 DO	07/24/98	AIRFARE (DCA-LAN-DCA)	248.00	248.00
08-12	P1	8H108000329 LTBIE A WARD	07/17/98	AIRFARE (DCA-LAN)	124.00	124.00
08-12	P1	8H108000329 DO	07/27/98	AIRFARE (LAN-DCA)	124.00	124.00
08-24	P1	8H108000344 BARBARA WISE-MCCALLAHAN	04/24/98	MILEAGE IN DISTRICT	205.80	205.80
08-24	P1	8H108000337 HON. DEBBIE STABENOM	07/31/98	AIRFARE (DCA-LAN-DCA)	248.00	248.00
08-24	P1	8H108000340 DO	08/07/98	AIRFARE (DCA-LAN)	124.00	124.00
08-24	P1	8H108000340 DO	07/01/98	MILEAGE IN DISTRICT	361.50	361.50
08-24	P1	8H108000338 JAE-JAE SPOON	08/03/98	AIRFARE (DCA-LAN)	124.00	124.00
08-24	P1	8H108000338 DO	08/09/98	AIRFARE (LAN-DCA)	28.00	28.00
08-24	P1	8H108000345 DO	08/04/98	GASOLINE IN DISTRICT	78.71	78.71
08-24	P1	8H108000345 DO	08/07/98	CAR RENTAL IN DISTRICT	124.00	124.00
08-24	P1	8H108000341 JOANNE HULS	08/16/98	AIRFARE-DCA-PIT	124.00	124.00
08-24	P1	8H108000341 DO	01/01/98	MILEAGE IN DC	155.50	155.50
08-24	P1	8H108000343 LTBIE A WARD	07/18/98	MILEAGE IN DISTRICT	168.00	168.00
08-24	P1	8H108000342 MATTHEW D FRANKEL	08/18/98	AIRFARE (DCA-LAN)	124.00	124.00
08-24	P1	8H108000339 TERESA ANN PLACHETKA	08/04/98	AIRFARE (LAN-DCA)	124.00	124.00
08-24	P1	8H108000339 DO	08/07/98	AIRFARE (LAN-DCA)	136.20	136.20
09-09	P1	8H108000360 BARBARA WISE-MCCALLAHAN	08/01/98	MILEAGE IN DISTRICT	75.60	75.60
09-09	P1	8H108000359 CARRIE L DAVIS	08/01/98	MILEAGE IN DISTRICT	481.50	481.50
09-09	P1	8H108000354 HON. DEBBIE STABENOM	08/01/98	MILEAGE IN DISTRICT	16.00	16.00
09-09	P1	8H108000358 MATTHEW D FRANKEL	08/18/98	TAXI TO DC AIRPORT	123.00	123.00
09-09	P1	8H108000358 DO	09/10/98	AIRFARE (LAN-DCA)	54.00	54.00
09-09	P1	8H108000357 PINARA D. SMITH	08/01/98	MILEAGE IN DISTRICT	130.50	130.50
09-09	P1	8H108000355 RICHARD CROSS	06/01/98	MILEAGE IN DISTRICT	126.00	126.00
09-09	P1	8H108000356 SUSAN GLYNN	08/31/98	MILEAGE IN DISTRICT	102.00	102.00
09-27	P1	8H108000368 CARRIE L DAVIS	07/13/98	MILEAGE IN DISTRICT	-102.00	-102.00
09-30	CR	711/937 DO		RET'D CHK; DUPLICATE PAYMENT	9.00	9.00
09-30	P1	8H108000369 KIMBERLY LOVE	09/08/98	TAXI IN DC	18.00	18.00
09-30	P1	8H108000370 MATTHEW D FRANKEL	09/09/98	TAXI IN DISTRICT	15.00	15.00
09-30	P1	8H108000370 DO	09/09/98	TAXI IN DC	732.90	732.90
09-30	P1	8H108000368 TERESA ANN PLACHETKA	01/02/98	MILEAGE IN DISTRICT	60.00	60.00
09-30	P1	8H108000371 DO	06/09/98	TAXIS FORM AIRPORT IN DC	32.50	32.50
09-30	P1	8H108000371 DO	06/09/98	PARKING AT AIRPORT IN DIST	6,597.31	6,597.31

TRAVEL TOTALS:

07-13	P1	8M108000296	FEDERAL EXPRESS CORP	06/04/98	OVERNIGHT MAIL	29.34
07-13	P1	8M108000296	DO	06/03/98	OVERNIGHT MAIL	16.01
07-13	P1	8M108000296	DO	06/10/98	OVERNIGHT MAIL	23.84
07-13	P1	8M108000296	DO	06/10/98	OVERNIGHT MAIL	21.69
07-13	P1	8M108000296	DO	06/15/98	OVERNIGHT MAIL	43.80
07-13	P1	8M108000296	HON, DEBBIE STABENOM	05/06/98	TEL TOLLS IN DC	21.87
07-13	P1	8M108000294	DO	04/29/98	TEL TOLLS IN DISTRICT	32.33
07-13	P1	8M108000294	DO	03/29/98	TEL TOLLS IN DISTRICT	33.78
07-13	P1	8M108000294	DO	05/15/98	CELLULAR PHONE SERVICE	28.03
07-13	P1	8M108000295	MEDIAONE	06/27/98	DO CABLE SERVICE	145.54
07-20	P1	8M108000310	BOARD OF WATER & LIGHT	06/01/98	UTILITIES	1,140.00
07-20	P9	MI0804R9807	FRANDORSON PROPERTIES	07/01/98	LANSING - RENT	733.00
07-20	P9	MI0803R9807	LINDEN VALLEY ASSOCIATES	07/01/98	FLINT - RENT	654.50
07-20	P9	MI0801R9807	RTM PROPERTIES	07/01/98	HOMELL - RENT	10.92
07-28	P1	8M108000313	FEDERAL EXPRESS CORP	06/18/98	OVERNIGHT MAIL	28.36
07-28	P1	8M108000313	DO	06/18/98	OVERNIGHT MAIL	9.09
07-28	P1	8M108000313	DO	06/25/98	OVERNIGHT MAIL	7.07
07-28	P1	8M108000313	DO	07/01/98	OVERNIGHT MAIL	14.07
07-28	P1	8M108000313	DO	06/30/98	OVERNIGHT MAIL	7.07
07-28	P1	8M108000314	DO	07/10/98	OVERNIGHT MAIL	39.08
07-28	P1	8M108000315	HON, DEBBIE STABENOM	06/03/98	PHONE TOLLS IN DC	26.57
07-28	P1	8M108000315	DO	05/28/98	PHONE TOLLS IN DISTRICT	27.21
07-28	P1	8M108000316	MEDIAONE	07/27/98	DO CABLE SERVICE	15.00
07-31	S5	98212000574	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	1,334.82
07-31	S5	98212001008	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	810.00
07-31	S5	98212001446	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	207.99
07-31	S5	98212001890	DO	06/01/98	DC TEL EQUIP (TRANSFER)	225.00
07-31	S5	98212002336	DO	06/01/98	DC TEL SERVICE (TRANSFER)	468.86
07-31	S5	98212002780	DO	06/01/98	DC TEL TOLLS (TRANSFER)	484.58
08-13	P1	8M108000334	COMMUNICATIONS CONSULTANT	07/10/98	WIRING SERVICES	36.12
08-13	P1	8M108000330	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT MAIL	7.12
08-13	P1	8M108000330	DO	07/14/98	OVERNIGHT MAIL	23.03
08-13	P1	8M108000330	DO	07/14/98	OVERNIGHT MAIL	7.12
08-13	P1	8M108000330	DO	07/23/98	OVERNIGHT MAIL	3.45
08-13	P1	8M108000330	DO	07/24/98	OVERNIGHT MAIL	160.62
08-13	P1	8M108000330	DO	07/01/98	UTILITIES	1,140.00
08-18	P1	8M108000335	BOARD OF WATER & LIGHT	08/01/98	LANSING - RENT	733.00
08-20	P9	MI0804R9808	FRANDORSON PROPERTIES	08/01/98	FLINT - RENT	654.50
08-20	P9	MI0803R9808	LINDEN VALLEY ASSOCIATES	08/01/98	HOMELL - RENT	3.57
08-20	P9	MI0801R9808	RTM PROPERTIES	07/23/98	OVERNIGHT MAIL	4.17
08-20	P9	MI0801R9808	FEDERAL EXPRESS CORP	08/03/98	OVERNIGHT MAIL	16.64
08-25	P1	8M108000346	DO	07/31/98	OVERNIGHT MAIL	56.89
08-25	P1	8M108000346	DO	07/13/98	PHONE TOLLS IN DC	42.16
08-25	P1	8M108000347	HON, DEBBIE STABENOM	06/29/98	PHONE TOLLS IN DISTRICT	4.17
08-25	P1	8M108000347	DO	06/29/98	PHONE TOLLS IN DISTRICT	4.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DEBBIE STABENOM -CON.					
08-25	P1	8MT08000347	HON.	06/15/98	07/13/98 CELL PHONE SERVICE IN DIST	230.67	
08-25	P1	8MT08000348	HON.	08/27/98	09/26/98 DO CABLE SERVICE	27.21	
08-31	S5	98243000576	HON.	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.00	
08-31	S5	98243000576	HON.	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,428.42	
08-31	S5	98243001011	HON.	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
08-31	S5	98243001448	HON.	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	55.99	
08-31	S5	98243001493	HON.	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	225.00	
08-31	S5	98243001893	HON.	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	471.47	
08-31	S5	98243002359	HON.	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	11.34	
08-31	S5	98243002781	HON.	08/06/98	08/07/98 OVERNIGHT MAIL	11.07	
09-10	P1	8MT08000363	FEDERAL EXPRESS CORP	08/05/98	08/07/98 OVERNIGHT MAIL	14.24	
09-10	P1	8MT08000363	DO	08/12/98	08/14/98 OVERNIGHT MAIL	32.80	
09-10	P1	8MT08000363	DO	08/07/98	08/17/98 OVERNIGHT MAIL	17.97	
09-10	P1	8MT08000363	DO	08/07/98	08/17/98 OVERNIGHT MAIL	227.28	
09-10	P1	8MT08000363	HON.	07/09/98	08/14/98 CELLULAR PHONE SERVICE	50.00	
09-10	P1	8MT08000364	HON.	08/22/98	08/22/98 BOOTH RENTAL	150.37	
09-10	P1	8MT08000365	HOMELL JAYCEES	08/03/98	09/01/98 UTILITIES	1,140.00	
09-10	P1	8MT08000367	BOARD OF WATER & LIGHT	08/03/98	09/01/98 UTILITIES	733.00	
09-17	P1	8MT08000367	FRANDORSON PROPERTIES	09/01/98	09/30/98 LANSING - RENT	694.50	
09-21	P9	8MT08049809	LINDEN VALLEY ASSOCIATES	09/01/98	09/30/98 FLINT - RENT	15.00	
09-21	P9	8MT08039809	RTH PROPERTIES	09/01/98	09/30/98 HOMELL - RENT	1,284.18	
09-30	S5	98273000584		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	810.00	
09-30	S5	98273001019		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	53.99	
09-30	S5	98273001457		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	225.00	
09-30	S5	98273001903		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	323.98	
09-30	S5	98273002351		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	18,845.46	
09-30	S5	98273002799		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	146.00	
PRINTING AND REPRODUCTION							
07-14	P1	8MT08000307	DAVID L. ANDRUKITIS, INC.	06/18/98	PRINTING	8.22	
07-14	P1	8MT08000308	MATTHEW D FRANKEL	06/23/98	PHOTOGRAPHIC EXPENSES	5.27	
07-14	P1	8MT08000309	HEIJER, INC.	06/05/98	PHOTOGRAPHIC EXPENSE	210.00	
07-28	P1	8MT08000322	XEROX CORPORATION	06/24/98	PHOTOCOPI SUPPLIES	86.00	
08-13	P1	8MT08000333	PUBLIC PRINTER	06/04/98	PRINTING	15.00	
08-13	P1	8MT08000336	J. DAVID SIMS	06/06/98	PHOTOGRAPHIC SERVICES	-210.00	
08-24	P1	8MT08000362	XEROX CORPORATION	08/06/98	CHANGE A/C# FROM 2402 TO 2620	19.38	
08-31	SV	8A901001562	HEIJER, INC.	08/24/98	PHOTO DEVELOPING	279.87	
09-10	P1	8MT08000361	HEIJER, INC.	08/25/98	PRINTING AND REPRODUCTION TOTALS:	75.00	
OTHER SERVICES							
07-14	P1	8MT08000302	BUILDING SERVICES CO.	06/01/98	06/30/98 CUSTODIAL SVC	60.00	
07-14	P1	8MT08000300	CLEAN CUT CLEANING	06/01/98	06/30/98 CUSTODIAL SVC	69.00	
07-14	P1	8MT08000303	TONA L. SHAGART	06/15/98	INTERPRETING SERVICES FOR SENIOR FORUM	75.00	
07-28	P1	8MT08000319	BUILDING SERVICES CO.	07/01/98	07/31/98 CUSTODIAL SVC.		

07-28 P1 8M108000318	CLEAN CUT CLEANING	07/01/98	07/31/98	CUSTODIAL SVC	60.00
07-28 P1 8M108000317	SIMMONS JANITORIAL	06/01/98	06/30/98	CUSTODIAL SVC	60.00
08-25 P1 8M108000351	BARBARA WISE-MCCALLAHAN	07/23/98		TRAINING	20.00
08-25 P1 8M108000350	CLEAN CUT CLEANING	08/01/98	08/31/98	CUSTODIAL SVC	60.00
08-25 P1 8M108000349	SIMMONS JANITORIAL	07/01/98	07/31/98	CUSTODIAL SVC	75.00
09-15 P1 8M108000366	BUILDING SERVICES CO.	08/01/98	08/31/98	CUSTODIAL SVC	614.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					9.07
07-14 P1 8M108000305	MEIJER, INC.	06/03/98		OFFICE SUPPLIES	54.64
07-14 P1 8M108000304	POLAND SPRING WATER	06/01/98	06/30/98	COFFEE SERVICE	57.50
07-14 P1 8M108000304	DO	06/01/98	06/30/98	MATER SERVICE	134.00
07-14 P1 8M108000306	XEROX CORPORATION	05/16/98		PHOTOCOPY SUPPLIES	4.49
07-28 P1 8M108000320	MEIJER, INC.	07/07/98		OFFICE SUPPLIES	63.82
07-28 P1 8M108000322	XEROX CORPORATION	07/06/98		FAX SUPPLIES	600.98
07-29 P1 8M108000321	STAPLES	06/10/98	06/23/98	OFFICE SUPPLIES	-23.72
07-31 S1 98212000269		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	20.00
08-06 P1 8M108000324	CHELSEA STANDARD	07/26/98	07/26/98	SUBSCRIPTION	20.00
08-06 P1 8M108000325	H & H PUBLICATIONS	08/01/98	08/01/98	SUBSCRIPTION	29.84
08-06 P1 8M108000326	SUSAN GLYNN	06/29/98		FOOD FOR MEETING WITH CONST	381.57
08-07 P1 8M108000326	DO	07/16/98		OFFICE SUPPLIES	20.00
08-07 P1 8M108000323	DEXTER LEADER	07/26/98	07/26/98	SUBSCRIPTION	83.75
08-13 P1 8M108000331	POLAND SPRING WATER	07/01/98	07/30/98	MATER SERVICE	5.50
08-13 P1 8M108000331	DO	07/01/98	07/30/98	COFFEE SERVICE	15.00
08-13 P1 8M108000332	TOMMY CRIER	07/01/98	07/01/98	SUBSCRIPTION	726.14
08-25 P1 8M108000352	STAPLES	07/02/98	07/29/98	OFFICE SUPPLIES	5.27
08-26 P1 8M108000353	MEIJER, INC.	08/03/98		OFFICE SUPPLIES	179.11
08-31 S1 98243000265		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	210.00
08-31 SV 8A901001562	XEROX CORPORATION	06/24/98		CHANGE A/C# FROM 2402 TO 2620	100.00
09-29 P2 8M108000012	INTERAMERICA TECHNOLOGIES INC.	08/27/98	09/02/98	PATCH CABLE	714.17
09-30 S1 98273000268		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	3,411.13
EQUIPMENT					120.00
07-17 P2 8M108000009	INTERAMERICA TECHNOLOGIES INC.	06/05/98	06/05/98	4 8MB UPGRADES	200.00
07-17 P2 8M108000009	DO	06/05/98	06/05/98	INSTALL	314.25
07-27 P2 8M108000010	STAPLES, INC.	06/22/98	06/22/98	LAMINATOR	-15.60
07-31 S2 98212000480		01/01/98	06/30/98	EQUIPMENT (TRANSFER)	3.00
07-31 S2 98212000481		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,096.41
07-31 S2 98212000482		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	-1,550.00
08-31 S2 98243000733		06/26/98	06/30/98	EQUIPMENT (TRANSFER)	403.78
08-31 S2 98243000734		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,608.97
08-31 S2 98243000735		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	199.98
09-30 S2 98273000557		08/20/98	08/31/98	EQUIPMENT (TRANSFER)	2,529.25
09-30 S2 98273000558		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	
SUPPLIES AND MATERIALS TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DEBBIE STABENOW -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		882.40
08-31	P4	8USPS079817	DO	07/01/98 07/31/98 FRANKED MAIL		803.70
09-24	P4	8USPS089817	DO	08/01/98 08/31/98 FRANKED MAIL		260.92
					EQUIPMENT TOTALS:	6,910.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,026.48
OFFICE TOTALS:						
					195,973.50	=====
1997 HON. DEBBIE STABENOW						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	98212000479		09/01/97 09/30/97 EQUIPMENT (TRANSFER)		-2.60
07-31	S2	98212000483		10/01/97 12/31/97 EQUIPMENT (TRANSFER)		-7.80
					EQUIPMENT TOTALS:	-10.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.40
					OFFICE TOTALS:	-10.40
					=====	=====
1998 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					404,963.16	139,537.69
						3,521.99
					9,560.80	15,905.42
					46,144.10	48,330.69
					63,232.28	0.00
					1,833.95	4,543.22
					9,198.15	10,368.59
					26,822.58	222,207.60
					561,755.02	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					94,987.38	63,606.62
					94,987.38	63,606.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					656,742.40	285,814.22
					OFFICE TOTALS:	=====
					=====	=====

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

BRANOSKY, NATALIE C	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01
BRIONES, PEDRO E	08/24/98	09/30/98	STAFF ASSISTANT	4,727.77
CAZENAVE, MARTHA JO	08/01/98	09/30/98	STAFF ASSISTANT	8,333.34
CHAN, PO SAM	07/01/98	09/30/98	STAFF ASSISTANT	4,449.99
CURTIS, DEBRA S	07/01/98	09/09/98	STAFF ASSISTANT	11,116.66
DAVIS, GRACE	07/01/98	08/31/98	STAFF ASSISTANT	6,333.34
GODLEY, JOAN H	07/01/98	08/07/98	STAFF ASSISTANT	13,264.40
GREENBERG, SHERYL	09/01/98	09/30/98	SHARED EMPLOYEE	2,141.00
HYDE, GAYE C	07/01/98	09/30/98	STAFF ASSISTANT	10,500.00
JACINTO, JUSTIN H	07/01/98	09/30/98	STAFF ASSISTANT	5,499.99
JOHNSTON, JEREMY S	07/01/98	09/09/98	STAFF ASSISTANT	5,750.00
LEAVANDOSKY, STACEY E	08/01/98	08/31/98	SHARED EMPLOYEE	1,609.00
MONTGOMERY, ANNE H	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	14,499.99
NAKAGAWA, JEROME T	07/01/98	09/30/98	STAFF ASSISTANT	1,852.50
RAFFAELLI, ANNE D	07/01/98	09/30/98	STAFF ASSISTANT	27,058.50
SALINAS, ANDREA R	07/01/98	09/30/98	STAFF ASSISTANT	6,000.00
SEMANIS, JILL D	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
STOKER, SHIRLEY L	07/01/98	09/30/98	STAFF ASSISTANT	3,151.20
ZATLIN, ANDREA	07/01/98	09/30/98	STAFF ASSISTANT	1,500.00
			PERSONNEL COMPENSATION TOTALS:	139,537.69

TRAVEL

07-06 P1 8CA13000180	GRACE DAVIS	06/09/98	06/14/98	IN DISTRICT MILEAGE	96.00
07-06 P1 8CA13000180	DO	06/14/98		BRIDGE TOLL	2.00
07-06 P1 8CA13000180	DO	06/14/98		AIRPORT PARKING FEE	2.00
07-10 P1 8CA13000188	ANNE D RAFFAELLI	06/25/98	06/27/98	AIRPORT PARKING FEE	30.00
07-10 P1 8CA13000193	DO	06/25/98	06/27/98	STAFF TRAVEL DC-SFO-DC	523.00
07-10 P1 8CA13000193	DO	06/26/98		MEAL	7.11
07-10 P1 8CA13000193	DO	06/27/98		BRIDGE TOLL	2.00
07-10 P1 8CA13000193	DO	06/25/98	06/27/98	CAR RENTAL	65.00
07-10 P1 8CA13000193	DO	06/26/98	06/27/98	LODGING	103.11
07-29 P1 8CA13000196	GRACE DAVIS	07/15/98	07/16/98	IN DISTRICT MILEAGE	46.50
07-29 P1 8CA13000195	HON. FORTNEY PETE STARK	06/28/98		IN DISTRICT TRAVEL (GASOLINE)	21.89
07-29 P1 8CA13000195	DO	06/26/98	07/01/98	DC-SFO-DC TRAVEL #9858	523.00
07-29 P1 8CA13000195	DO	06/26/98	07/01/98	UPGRADE COUPONS	370.00
07-30 P1 8CA13000204	GRACE DAVIS	06/25/98		MILEAGE 89 AT 30	26.70
07-30 P1 8CA13000202	JUSTIN JACINTO	06/26/98	07/01/98	CAR RENTAL	295.19
08-27 P1 8CA13000208	ANNE D RAFFAELLI	08/10/98	08/12/98	RENTAL CAR	192.27
08-27 P1 8CA13000208	DO	08/10/98	08/12/98	FOOD	48.61
08-27 P1 8CA13000208	DO	08/10/98	08/12/98	LODGING	283.43
08-27 P1 8CA13000208	DO	08/10/98	08/12/98	DC-SFO-DC	523.00
08-27 P1 8CA13000208	DO	08/10/98	08/12/98	PARKING/TOLLS	46.00
09-24 P1 8CA13000225	HON. FORTNEY PETE STARK	08/31/98		GASOLINE	17.04
09-30 P1 8CA13000235	JUSTIN JACINTO	08/26/98	09/01/98	CAR RENTAL	298.14

PERSONNEL COMPENSATION TOTALS:

09-30 S5 98273001458	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30 S5 98273001904	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	109.96
09-30 S5 98273002352	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	390.00
09-30 S5 98273002800	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	508.38
09-30 P1 8CA13000233	08/31/98	09/02/98	EXPRESS MAIL	7.14
09-30 P1 8CA13000233	08/31/98	09/10/98	EXPRESS MAIL	14.74
09-30 P1 8CA13000230	09/21/98		EQUIPMENT SHIPPING	48.37
09-30 P1 8CA13000241	07/16/98	08/15/98	CELLULAR PHONE	117.72
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,905.42
PRINTING AND REPRODUCTION				
07-07 P5 8M5125103A	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	6,417.00
07-10 P1 8CA13000187	06/24/98		PRINTING	149.00
08-31 S3 98243000243	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
09-10 P5 8M5125104A	07/09/98	07/09/98	SINGLE DROP MASS MAIL PRINTING	6,404.00
09-15 P5 8M5125106A	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	5,242.00
09-23 P5 8M5125107A	07/31/98	07/31/98	SINGLE DROP MASS MAIL PRINTING	8,130.00
09-24 P1 8CA13000229	06/23/98		PHOTOGRAPHS	19.20
09-25 P1 8CA13000227	08/31/98		PRINTING	20.85
09-27 P5 8M5125103C	07/31/98	07/31/98	SINGLE DROP MASS MAIL HANDLING	5,326.12
09-27 P5 8M5125104C	07/31/98	07/31/98	SINGLE DROP MASS MAIL HANDLING	5,616.05
09-27 P5 8M5125106C	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	4,414.98
09-27 P5 8M5125107B	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING	6,505.89
09-30 S3 98273000198	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	46.00
			PRINTING AND REPRODUCTION TOTALS:	48,330.69
SUPPLIES AND MATERIALS				
07-06 P1 8CA13000184	06/08/98	06/08/98	SUBSCRIPTION	449.00
07-06 P1 8CA13000183	06/16/98		WATER SERVICE	19.00
07-06 P1 8CA13000183	06/23/98		WATER SERVICE	13.00
07-07 P1 8CA13000182	10/01/98	10/01/98	SUBSCRIPTION	24.00
07-10 P1 8CA13000192	05/01/98	05/31/98	SUBSCRIPTION	275.00
07-10 P1 8CA13000190	08/01/98	08/01/98	SUBSCRIPTION	23.97
07-10 P1 8CA13000191	05/29/98	06/18/98	WATER SERVICE	64.80
07-10 P1 8CA13000185	06/30/98		WATER SERVICE	13.00
07-10 P1 8CA13000185	04/15/98	06/15/98	WATER/COOLER SERVICE	38.07
07-10 P1 8CA13000189	07/01/98		COFFEE	62.29
07-28 P1 8CA13000199	06/01/98	06/30/98	SUBSCRIPTION	275.00
07-28 P1 8CA13000200	07/21/98		WATER SERVICE	7.00
07-28 P1 8CA13000200	07/07/98		WATER SERVICE	19.00
07-28 P1 8CA13000201	01/28/98		REFERENCE MATERIAL	10.00
07-29 P1 8CA13000196	07/09/98		COFFEE SERVICE	47.97
07-29 P1 8CA13000194	10/28/98	10/28/98	SUBSCRIPTION	175.00
07-30 P1 8CA13000204	06/23/98	06/23/98	SUBSCRIPTION	97.32
07-30 P1 8CA13000205	05/01/98	05/30/98	AOL SUBSCRIPTION	1.10
07-30 P1 8CA13000205	05/01/98	05/30/98	COMPUSERVE SUBSCRIPTION	9.95
07-30 P1 8CA13000207	06/19/98	07/17/98	WATER SERVICE	70.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. FORTNEY PETE STARK -CON.							
07-30	P1	8CA13000206	MOUNTAIN VALLEY WATER OF MD.	07/28/98	WATER SERVICE		13.00
07-31	S1	98212000060		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		39.18
08-31	S1	98243000058		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		187.42
08-31	P2	8CA13000026	ACCUCOM	07/08/98 07/10/98	PHOTOCONDUCTOR, RH3761G-A		157.50
09-01	P1	8CA13000210	ANNE D RAFFAELLI	08/11/98	ARTWORK FOR DISTRICT OFFICE		37.08
09-01	P1	8CA13000209	HON. FORTNEY PETE STARK	06/04/98	CONSTITUENT DINNER		94.40
09-05	P1	8CA13000221	ALAMBERA DRINKING WATER	07/18/98 08/14/98	WATER DELIVERY		56.40
09-05	P1	8CA13000215	LEXIS-NEXIS	07/01/98 07/31/98	SUBSCRIPTION		275.00
09-05	P1	8CA13000214	MOUNTAIN VALLEY WATER OF MD.	08/18/98	WATER DELIVERY		7.00
09-05	P1	8CA13000220	DO	08/25/98	WATER SERVICE		19.00
09-05	P1	8CA13000218	SF NEWSPAPER AGENCY	08/25/98 08/25/99	SUBSCRIPTION		184.80
09-05	P1	8CA13000217	THE HALL STREET JOURNAL	10/28/98 10/28/99	SUBSCRIPTION		175.00
09-09	P1	8CA13000219	YELLOW PAGE	09/11/98	SUBSCRIPTION		186.00
09-15	P2	8CA13000028	ACCUCOM SYSTEMS	08/21/98 09/03/98	TONER CART, BROTHER TN5000		48.00
09-24	P1	8CA13000223	HON. FORTNEY PETE STARK	08/21/98	COFFEE SUPPLY		12.98
09-24	P1	8CA13000225	DO	08/31/98	CONSTITUENT DINNER		300.00
09-24	P1	8CA13000224	MOUNTAIN VALLEY WATER OF MD.	09/08/98	WATER SERVICE		7.00
09-24	P1	8CA13000228	OFFICIAL AIRLINE GUIDE	11/01/98 11/01/99	SUBSCRIPTION		319.00
09-25	P1	8CA13000226	JO CAZENAVE	08/25/98	OFFICE SUPPLIES		50.86
09-25	P1	8CA13000227	DO	08/24/98	OFFICE SUPPLY		32.44
09-30	S1	98273000058		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		15.25
09-30	P1	8CA13000242	ANDREA ZATLIN	09/09/98	PRINTER TONER		102.84
09-30	P1	8CA13000238	LEXIS-NEXIS	08/01/98 08/31/98	SUBSCRIPTION		275.00
09-30	P1	8CA13000232	MCKESSON WATER PRODUCTS	08/15/98 09/14/98	CONSTITUENT WATER SERVICE		48.00
09-30	P1	8CA13000231	MOUNTAIN VALLEY WATER OF MD.	09/22/98	CONSTITUENT WATER SERVICE		13.00
09-30	P1	8CA13000240	DO	09/15/98	WATER SERVICE		7.00
09-30	P1	8CA13000243	SF NEWSPAPER AGENCY	07/18/98 07/18/99	SUBSCRIPTION		184.80
SUPPLIES AND MATERIALS TOTALS:						4,543.22	
EQUIPMENT							
07-07	P2	8CA13000024	CLINTON COMPUTER	05/27/98 05/27/98	COLOR PRINTER		650.00
07-29	P1	8CA13000195	HON. FORTNEY PETE STARK	07/09/98	COMPUTER SOFTWARE		129.90
07-31	S2	98212000580		06/24/98 06/30/98	EQUIPMENT (TRANSFER)		1.63
07-31	S2	98212000591		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,544.20
08-31	S2	98243000867		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		0.34
08-31	S2	98243000868		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		0.17
08-31	S2	98243000869		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		2,544.20
09-04	P2	8CA13000027	SOFTWARE SPECTRUM	08/04/98 08/24/98	MS WORD 97 LICENSE UPGR		794.92
09-05	P1	8CA13000212	SAVIN CORPORATION	07/28/98	EXCESSIVE METER CHARGES		298.17
09-27	P2	8CA13000029	SOFTWARE SPECTRUM	08/28/98 09/04/98	MS WORD 97 MANUAL		30.00
09-30	S2	98273000673		08/31/98 08/31/98	EQUIPMENT (TRANSFER)		830.86
09-30	S2	98273000674		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,544.20

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,368.59
222,207.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817 DISBURSING OFC-US POSTAL SVC
07-27 P5 8H5125103B DO
08-27 P5 8H5125104B DO
08-27 P5 8H5125107C DO
08-31 P4 8USPS079817 DO
09-22 P5 8H5125106B DO
09-22 P5 8H5125107CC DO
09-24 P4 8USPS089817 DO

06/01/98 06/30/98 FRANKED MAIL
06/01/98 06/30/98 FRANKED MAIL
07/01/98 07/31/98 FRANKED MAIL
07/01/98 07/31/98 FRANKED MAIL
08/01/98 08/31/98 FRANKED MAIL
08/01/98 08/31/98 FRANKED MAIL
08/01/98 08/31/98 FRANKED MAIL

896.72
13,811.06
15,974.17
11,165.55
475.93
2,171.91
4,871.06
14,260.42
63,606.62
63,606.62

285,814.22
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-21 CR 8OPAC090007 HON. FORTNEY PETE STARK

CANCELED CHECKS - STALE DATED

TRAVEL TOTALS:

-160.00
-160.00

PRINTING AND REPRODUCTION
07-21 CR 8OPAC090008 KATIE B HORTON

CANCELED CHECKS - STALE DATED
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-18.90
-18.90
-178.90

-178.90
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OFFICE TOTALS:

1998 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

419,547.89
23,675.12
33,463.30
8,870.05
3,569.81
12,750.85
9,368.84
534,520.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,321.79
1,321.79

172,673.73
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STATEMENT OF DISBURSEMENTS					PAGE 2320	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CLIFF STEARNS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHERRY, CHESTER F	07/01/98	08/14/98 PART-TIME EMPLOYEE		2,158.93
		CROME, VERONICA	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		14,274.99
		DAMOHN, MARK D	09/01/98	09/30/98 PART-TIME EMPLOYEE		433.33
		FLUSCHKE, PAUL J	07/01/98	09/30/98 PRESS SECRETARY		12,037.50
		FRESHWATER, PENNY A	07/01/98	09/30/98 CASEWORKER		8,375.01
		HARP, DAVID M	07/01/98	08/31/98 DISTRICT DIRECTOR		6,666.66
		JARVIS, REBECCA L	07/01/98	09/30/98 STAFF ASSISTANT		5,499.99
		JOHNSON, MARY M	07/01/98	09/30/98 DISTRICT STAFF ASSISTANT		6,750.00
		KRUG, PETER	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		8,499.99
		MILLER, LAURA A	09/10/98	09/30/98 PART-TIME EMPLOYEE		227.50
		POTTER, CATHERINE M	07/01/98	09/30/98 STAFF ASSISTANT		7,749.99
		RICE, CHRISTY A	07/01/98	09/30/98 STAFF ASSISTANT		6,249.99
		SCHOONOVER, SANDRA L	07/01/98	09/30/98 STAFF ASSISTANT		6,681.99
		SCOTT, JENNIFER ANN	07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT		7,749.99
		SEUM, JACK F	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		22,290.00
		SHERTZER, WILLIAM A	07/01/98	09/30/98 STAFF ASSISTANT		5,250.00
		SIMPSON, E GAYLE	09/15/98	09/30/98 PART-TIME EMPLOYEE		320.00
		SUMMERS, MARCIA LAVALLE	07/01/98	09/30/98 EXECUTIVE ASSISTANT		13,556.76
		VARCA, BARBARA J	07/01/98	07/03/98 SPECIAL ASSISTANT		416.67
		WARREN, ANDREW H	07/01/98	08/12/98 PAID INTERN		700.00
		WEAVER, SARAH E	07/01/98	08/14/98 PAID INTERN		733.33
PERSONNEL COMPENSATION TOTALS:					136,622.62	
TRAVEL						
07-14	P1	8FL06000317 BARBARA J. VARCA	06/25/98	MILEAGE 223-X .295		65.78
07-14	P1	8FL06000316 JACK F SEUM	07/01/98	PARKING		10.00
07-15	P1	8FL06000327 DAVID M. HARP	06/30/98	MILEAGE 96 X .295		28.52
07-16	P1	8FL06000329 HON CLIFF STEARNS	07/02/98	AIRFARE MASH/ORL/MASH		344.00
07-16	P1	8FL06000329 DO	07/13/98	AIRLINE TIC VIA US AIRWAYS RETURNING FROM THE OXFORD FORUM IN BOSTON		191.00
07-16	P1	8FL06000330 MARCIA LAVALLE SUMMERS	07/02/98	MEMBER TO/FROM AIRPORT		6.49
07-20	P9	FL060119807 WORLD OMNI FINANCIAL CORP.	07/01/98	07/31/98 LEASED AUTO		526.87
07-22	P1	8FL06000339 DAVID M. HARP	07/02/98	GASOLINE FOR LEASED VEHICLE		14.20
07-22	P1	8FL06000339 DO	07/02/98	TOLL		1.00
07-29	P1	8FL06000348 BILL SHERTZER	07/02/98	TOLLS		5.50
07-29	P1	8FL06000348 DO	07/09/98	GASOLINE FOR LEASED VEHICLE		12.26
07-29	P1	8FL06000349 CHESTER FRANKLIN CHERRY	07/10/98	TOLLS		11.75
07-29	P1	8FL06000349 DO	07/13/98	GASOLINE		20.00
08-05	P1	8FL06000360 DAVID M. HARP	07/27/98	07/31/98 AIRFARE ORL/MASH/ORL		344.00
08-05	P1	8FL06000360 DO	07/27/98	07/30/98 LODGING WHILE IN WASHINGTON		504.00

08-05 P1 8FL06000360	DAVID M. HARP	07/25/98	07/31/98	MEALS IN WASHINGTON	44.67
08-05 P1 8FL06000360	DO	07/31/98		TRANSPORTATION	39.00
08-05 P1 8FL06000364	DO	07/24/98		TOLLS/PARKING TO AIRPORT	9.50
08-05 P1 8FL06000364	HON CLIFF STEARNS	07/24/98	07/27/98	AIRFARE WASH/ORL/MASH	344.00
08-05 P1 8FL06000361	DO	07/31/98		AIRFARE VIA UA - MASH/ORL	172.00
08-05 P1 8FL06000361	DO	08/03/98		AIRFARE VIA US AIRWAYS	172.00
08-05 P1 8FL06000363	JACK F SEUM	07/31/98		MILEAGE - 50 X .295	14.75
08-05 P1 8FL06000362	PAUL J FLUSCHE	07/24/98		MILEAGE - 50 X .295	14.75
08-07 P1 8FL06000353	BILL SHERTZER	07/27/98	08/03/98	GASOLINE FOR LEASED VEHICLE	32.50
08-07 P1 8FL06000353	DO	07/27/98		TOLLS TO/FROM AIRPORT	11.00
08-20 P9 FLO60119808	WORLD OMNI FINANCIAL CORP.	08/01/98	08/31/98	LEASED AUTO	526.87
08-24 P1 8FL06000366	JACK F SEUM	08/13/98		GASOLINE FOR RENTAL VEHICLE	14.00
08-24 P1 8FL06000366	DO	08/11/98	08/13/98	TAXI TO/FROM AIRPORT	37.00
08-24 P1 8FL06000366	DO	08/11/98	08/13/98	TOLLS TO/FROM AIRPORT	2.75
08-24 P1 8FL06000367	DO	08/11/98	08/13/98	RENTAL CAR WHILE IN DISTRICT	94.88
08-24 P1 8FL06000367	DO	08/11/98	08/13/98	WASH/ORL/JAX/MASH	369.00
08-24 P1 8FL06000367	DO	08/11/98	08/13/98	LODGING WHILE IN DISTRICT	99.89
08-24 P1 8FL06000367	DO	08/11/98	08/13/98	FOOD WHILE IN DISTRICT	74.16
08-24 P1 8FL06000367	DO	08/11/98	08/13/98	AIRFARE WASH/ORL	172.00
08-26 P1 8FL06000374	HON CLIFF STEARNS	08/19/98		AIRFARE WASH/ORL	24.10
08-27 P1 8FL06000376	BILL SHERTZER	08/11/98	08/19/98	GASOLINE FOR LEASED VEHICLE	11.00
08-27 P1 8FL06000376	DO	08/11/98	08/19/98	TOLLS	45.63
08-27 P1 8FL06000377	JACK F SEUM	08/11/98	08/13/98	CAR RENTAL IN DISTRICT	344.00
09-04 P1 8FL06000385	HON CLIFF STEARNS	08/19/98	09/02/98	AIRFARE DELTA/US WASH/ORL/MASH	20.89
09-04 P1 8FL06000386	MARCIA LAVALLE SUMMERS	08/19/98	09/02/98	MILEAGE 70.8 X .295	192.00
09-16 P1 8FL06000396	HON CLIFF STEARNS	09/05/98	09/06/98	CO/MASH/MILWAUKEE/MASH	10.53
09-16 P1 8FL06000396	DO	09/06/98		MEAL	192.00
09-16 P1 8FL06000396	PAUL J FLUSCHE	09/05/98	09/06/98	A/F CO/MASH/MILWAUKEE/MASH	112.31
09-16 P1 8FL06000395	DO	09/05/98		HOTEL	526.87
09-21 P9 FLO60119809	WORLD OMNI FINANCIAL CORP.	09/01/98	09/30/98	LEASED AUTO	565.00
09-22 P1 8FL06000397	HON CLIFF STEARNS	09/12/98	09/14/98	MASH/GAINESVILLE/ORL/MASH	3.19
09-22 P1 8FL06000397	HON CLIFF STEARNS	09/12/98		MILEAGE 10.8 X .295	49.00
09-22 P1 8FL06000398	MARCIA LAVALLE SUMMERS	09/14/98		TAXI FROM BHI TO CAPITOL	16.00
09-24 P1 8FL06000412	HON CLIFF STEARNS	09/10/98		GASOLINE FOR LEASED VEHICLE	14.45
09-24 P1 8FL06000399	PAUL J FLUSCHE	08/31/98		TOLLS TO/FROM AIRPORT	7.25
09-27 P1 8FL06000415	BILL SHERTZER	09/14/98		GASOLINE FOR LEASED VEHICLE	14.25
09-27 P1 8FL06000415	DO	09/14/98		GASOLINE FOR LEASED VEHICLE	565.00
09-27 P1 8FL06000415	DO	09/19/98	09/21/98	MASH/GAINESVILLE/ORL/MASH	10.00
09-27 P1 8FL06000413	HON CLIFF STEARNS	09/02/98		GASOLINE FOR LEASED VEHICLE	2.75
09-27 P1 8FL06000414	DO	09/02/98		TOLLS TO THE AIRPORT	7,024.31
09-27 P1 8FL06000414	DO	09/02/98		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES					
07-02 P1 8FL06000309	COMCAST	07/01/98	07/31/98	CABLE SERVICE	31.30
07-07 P1 8FL06000313	BARBARA J. VARCA	04/01/98	05/14/98	TELEPHONE CALLS	7.45
07-07 P1 8FL06000312	FEDERAL EXPRESS CORP	06/19/98		NEXT DAY MAIL	6.95
07-13 P1 8FL06000314	MEDIA ONE	07/01/98	07/31/98	CABLE SERVICE	28.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
07-14	P1	8FL06000322	FEDERAL EXPRESS CORP	06/26/98	NEXT DAY MAIL	10.45	10.45
07-14	P1	8FL06000323	DO	06/25/98	NEXT DAY MAIL	3.57	3.57
07-14	P1	8FL06000324	DO	06/18/98	NEXT DAY MAIL	17.35	17.35
07-15	P1	8FL06000328	CITY OF LEECSBURG	05/28/98	UTILITIES	127.06	127.06
07-15	P1	8FL06000326	MARCIA LAVALLE SUMMERS	07/07/98	PACKAGING OF ARTWORK TO BE SENT TO DISTRICT	20.89	20.89
07-20	P1	8FL06000333	FEDERAL EXPRESS CORP	07/03/98	NEXT DAY MAIL	10.69	10.69
07-20	P9	FL0602R9807	FOXWOOD CENTER LTD	07/01/98	ORANGE PARK - RENT	512.18	512.18
07-20	P9	FL0604R9807	GRACE A YOUNG	07/01/98	LEECSBURG-RENT	500.00	500.00
07-20	P9	FL0603R9807	MARTON COUNTY BOARD OF COMMIS.	07/01/98	OCALA - RENT	291.00	291.00
07-20	P1	8FL06000338	MCI TELECOMMUNICATIONS	06/01/98	800 SERVICE	48.92	48.92
07-22	P1	8FL06000342	COX COMMUNICATIONS	07/13/98	08/12/98 CABLE SERVICE	20.31	20.31
07-22	P1	8FL06000341	FEDERAL EXPRESS CORP	07/02/98	NEXT DAY MAIL	13.90	13.90
07-22	P1	8FL06000341	DO	07/10/98	NEXT DAY MAIL	3.62	3.62
07-29	P1	8FL06000343	ALLTEL	07/12/98	MOBILE PHONE SERVICE	199.30	199.30
07-29	P1	8FL06000345	FEDERAL EXPRESS CORP	07/09/98	NEXT DAY MAIL	3.45	3.45
07-29	P1	8FL06000347	JACK F SEUM	05/21/98	PHONE CALLS	22.61	22.61
07-31	S5	98212000576		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
07-31	S5	98212001010		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	549.80	549.80
07-31	S5	98212001448		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
07-31	S5	98212001892		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	21.98	21.98
07-31	S5	98212002338		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
08-03	P1	8FL06000351	COMCAST	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	583.56	583.56
08-03	P1	8FL06000350	MEDIA ONE	08/01/98	08/31/98 CABLE SERVICE	29.26	29.26
08-07	P1	8FL06000356	FEDERAL EXPRESS CORP	08/01/98	08/31/98 CABLE SERVICE	28.23	28.23
08-07	P1	8FL06000356	DO	07/17/98	NEXT DAY MAIL	3.50	3.50
08-18	P1	8FL06000356	CITY OF LEECSBURG	07/16/98	NEXT DAY MAIL	9.95	9.95
08-20	P9	FL0602R9808	FOXWOOD CENTER LTD	06/26/98	UTILITIES	129.97	129.97
08-20	P9	FL0604R9808	GRACE A YOUNG	08/01/98	08/31/98 ORANGE PARK - RENT	512.18	512.18
08-20	P9	FL0603R9808	MARTON COUNTY BOARD OF COMMIS.	08/01/98	08/31/98 LEECSBURG-RENT	500.00	500.00
08-21	P1	8FL06000368	COX COMMUNICATIONS	08/01/98	08/31/98 OCALA - RENT	291.00	291.00
08-25	P1	8FL06000369	FEDERAL EXPRESS CORP	08/13/98	09/12/98 CABLE SERVICE	20.31	20.31
08-25	P1	8FL06000369	DO	07/23/98	NEXT DAY MAIL	3.45	3.45
08-25	P1	8FL06000369	DO	08/14/98	NEXT DAY MAIL	6.90	6.90
08-25	P1	8FL06000369	DO	07/31/98	NEXT DAY MAIL	3.45	3.45
08-25	P1	8FL06000372	MCI TELECOMMUNICATIONS	08/06/98	NEXT DAY MAIL	3.45	3.45
08-27	P1	8FL06000382	ALLTEL	07/01/98	07/31/98 800 SERVICE	54.23	54.23
08-31	S5	98243000578		08/12/98	09/11/98 MOBILE PHONE SERVICE	168.17	168.17
08-31	S5	98243001013		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.61	134.61
08-31	S5	98243001450		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	420.99	420.99
08-31	S5	98243001895		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
08-31	S5	98243001895		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	21.98	21.98

08-31 S5	98243002341	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31 S5	98243002783	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	447.91
09-04 P1	8FL06000383	COMCAST	09/01/98	09/30/98	CABLE	29.26
09-05 P1	8FL06000384	MEDIA ONE	09/01/98	09/30/98	CABLE SERVICE	28.23
09-09 P1	8FL06000393	FEDERAL EXPRESS CORP	08/13/98		NEXT DAY MAIL	13.40
09-09 P1	8FL06000393	DO	08/20/98		NEXT DAY MAIL	3.45
09-09 P1	8FL06000393	DO	08/21/98		NEXT DAY MAIL	6.90
09-10 P1	8FL06000394	CITY OF LEESBURG	07/28/98	08/27/98	UTILITIES	126.70
09-21 P9	FL0602R9809	FOXWOOD CENTER LTD	09/01/98	09/30/98	ORANGE PARK - RENT	512.18
09-21 P9	FL0604R9809	GRACE A YOUNG	09/01/98	09/30/98	LEESBURG-RENT	500.00
09-21 P9	FL0603R9809	MARTIN COUNTY BOARD OF COMMS.	09/01/98	09/30/98	OCALA - RENT	291.00
09-24 P1	8FL06000411	COX COMMUNICATIONS	09/10/98	09/23/98	CABLE SERVICE	20.31
09-24 P1	8FL06000404	FEDERAL EXPRESS CORP	09/04/98		NEXT DAY MAIL	7.00
09-24 P1	8FL06000404	DO	08/27/98		NEXT DAY MAIL	14.87
09-24 P1	8FL06000404	DO	08/28/98		NEXT DAY MAIL	6.90
09-24 P1	8FL06000404	DO	09/03/98		NEXT DAY MAIL	3.45
09-24 P1	8FL06000400	JACK F SEUM	07/31/98	08/18/98	PHONE CALLS	36.40
09-24 P1	8FL06000405	PCI TELECOMMUNICATIONS	08/01/98	08/31/98	800 SERVICE	50.83
09-27 P1	8FL06000416	ALLTEL	09/12/98	10/11/98	PHONE SERVICE	265.00
09-30 SV	8A901001649	.....	07/20/98	07/30/98	HIR GRAPHICS (TRANSFER)	280.00
09-30 S5	98273000586	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.61
09-30 S5	98273001021	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	446.99
09-30 S5	98273001459	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
09-30 S5	98273001905	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	21.98
09-30 S5	98273002353	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	98273002801	FEDERAL EXPRESS CORP	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	449.25
09-30 P1	8FL06000417	DO	09/11/98		NEXT DAY MAIL	11.19
09-30 P1	8FL06000417	DO	09/18/98		NEXT DAY MAIL	13.47
						11,707.09
PRINTING AND REPRODUCTION						
07-07 P1	8FL06000311	PAUL J FLUSCHE	06/26/98		DEVELOPING FILM	7.02
07-14 P1	8FL06000320	FRANK FLYNN STUDIO	04/16/98		PROCESS FILM	2.68
07-22 P1	8FL06000340	DAVID L. ANDRUKITIS, INC.	07/13/98		STATIONERY	192.50
07-31 S3	98212000158	.....	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	52.65
08-07 P1	8FL06000358	DAVID L. ANDRUKITIS, INC.	07/31/98		GOLD SEAL STATIONERY & ENVELOP	329.20
08-13 P2	8FL06000024	BETHESDA ENGRAVERS	07/09/98	07/27/98	250 GOLD SEAL THERMO CARDS	30.00
08-13 P2	8FL06000024	DO	07/09/98	07/27/98	250 GOLD SEAL THERMO CARDS	30.00
08-24 P2	8FL06000025	DO	07/27/98	08/05/98	250 GOLD SEAL THERMO CARDS	30.00
08-25 P1	8FL06000370	DAVID L. ANDRUKITIS, INC.	08/11/98		PRINTING POCKET SCHEDULE CRDS	37.50
08-31 S3	98243000163	.....	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	3.50
09-09 P1	8FL06000391	HON CLIFF STEARNS	08/27/98		PHOTOS	5.80
09-16 P1	8FL06000395	PAUL J FLUSCHE	09/08/98		FILM PROCESSING	10.73
09-30 S3	98273000125	.....	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	154.40
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CLIFF STEARNS -CON.							
OTHER SERVICES							885.98
07-14	P1	8FL06000315	CHRISSEY ANN RICE	06/30/98	CRS CLASS		20.00
07-20	P1	8FL06000336	AMERICAN STEARNS	05/19/98	CARPETS IN LEESEBURG CLEANED		80.00
07-20	P1	8FL06000337	IDA MAE GAITHER	07/08/98	CLEANING LEESEBURG OFFICE		100.00
07-29	P1	8FL06000344	SECURITY LINK -AMERITECH	06/27/98	SECURITY SYSTEM		3.12
08-07	P1	8FL06000354	CHRISSEY ANN RICE	07/17/98	CRS CLASS		229.00
08-07	P1	8FL06000359	IDA MAE GAITHER	07/15/98	CLEANING LEESEBURG OFFICE		40.00
08-25	P1	8FL06000373	STATE FARM INSURANCE CO.	09/11/98	INSURANCE FOR LEASED VEHICLE		429.62
09-09	P1	8FL06000392	SECURITY LINK -AMERITECH	08/21/98	MONITORING SERVICE		329.87
09-09	P1	8FL06000392	DO	08/21/98	MONITORING SERVICE		434.02
09-24	P1	8FL06000401	IDA MAE GAITHER	08/05/98	CLEANING LEESEBURG OFFICE		80.00
09-24	P1	8FL06000406	SECURITY LINK -AMERITECH	08/21/98	MONITORING SERVICE		308.25
09-25	P1	8FL06000410	A-LINE FIRE & SAFETY, INC	09/04/98	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER		20.00
OTHER SERVICES TOTALS:							2,073.88
SUPPLIES AND MATERIALS							
07-14	P1	8FL06000319	DAVID M. HARP	06/29/98	NAME TAGS		15.90
07-14	P1	8FL06000318	MARY M. JOHNSON	06/25/98	EAGLE SCOUT CEREMONY PRESENTATION FOLDERS		5.99
07-14	P1	8FL06000321	STAPLES	06/11/98	SUPPLIES FOR DO		91.46
07-15	P1	8FL06000325	JAX BUSINESS JOURNAL	06/22/98	SUBSCRIPTION FOR OP OFFICE		55.00
07-20	P1	8FL06000334	AQUA COOL	06/05/98	WATER FOR WASHINGTON OFFICE		42.75
07-20	P1	8FL06000335	CULLINGAN OF FL, INC.	06/25/98	WATER FOR DISTRICT OFFICES		63.95
07-20	P1	8FL06000331	DAILY COMMERCIAL	07/26/98	SUBSCRIPTION		71.40
07-20	P1	8FL06000332	EUSTIS NEWS	07/01/98	SUBSCRIPTION		8.56
07-29	P1	8FL06000346	STAPLES	07/10/98	SUPPLIES FOR DISTRICT OFFICE		259.40
07-31	S1	98212000136		07/01/98	SUPPLY (TRANSFER)		474.59
08-07	P1	8FL06000355	ANDRENS OFFICE PRODUCTS	07/23/98	COFFEE SERVED TO CONSTITUENTS		42.49
08-07	P1	8FL06000357	FLORIDA TIMES-UNION	07/23/98	SUBSCRIPTION		145.51
08-07	P1	8FL06000352	MARCIA LAVALL SUMMERS	08/02/98	LIGHT BULBS		14.68
08-27	P1	8FL06000379	ANDRENS OFFICE PRODUCTS	07/30/98	OFFICE SUPPLIES		48.85
08-27	P1	8FL06000360	AQUA COOL	07/02/98	WATER		67.75
08-27	P1	8FL06000376	BILL SHERTZER	08/19/98	LEASED VEHICLE WASHED		11.61
08-27	P1	8FL06000378	CULLINGAN OF FL, INC.	06/29/98	WATER FOR DISTRICT OFFICES		41.95
08-27	P1	8FL06000381	STAPLES	07/01/98	SUPPLIES FOR DISTRICT OFFICES		47.98
08-31	P1	8FL06000375	TAVARES CITIZEN	07/01/98	SUBSCRIPTION		10.17
08-31	S1	98243000132		08/01/98	OFFICE SUPPLY (TRANSFER)		1,171.05
09-09	P1	8FL06000389	LEADERSHIP DIRECTORIES, INC.	09/01/98	NEWS MEDIA YELLOW BOOK		193.00
09-09	P1	8FL06000389	DO	10/01/98	FEDERAL YELLOW BOOK		275.00
09-11	CR	711924	STATE FARM INSURANCE CO.		REFUND, INSURANCE RATE ADJ		-50.60
09-24	P1	8FL06000409	ANDRENS OFFICE PRODUCTS	09/04/98	COFFEE		49.94
09-24	P1	8FL06000408	AQUA COOL	08/24/98	MATER FOR DC OFFICE		42.75

PRINTING AND REPRODUCTION TOTALS:

09-24 P1	8FL06000403	BRADFORD CITY TELEGRAPH	09/25/98	09/25/99	SUBSCRIPTION	22.00
09-24 P1	8FL06000407	CULLINAN OF FL, INC.	08/25/98		WATER FOR DISTRICT OFFICES	53.45
09-24 CR	711933	STATE FARM INSURANCE CO.			REFUND; INSURANCE RATE ADJ	-16.08
09-24 P1	8FL06000402	THE WASHINGTON TIMES	09/18/98	09/18/99	SUBSCRIPTION	96.23
09-27 P2	8FL06000028	SHARP ELECTRONICS	09/04/98	09/14/98	DRUM UNIT SHARP 4500	213.00
09-30 S1	98273000134		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-70.71
09-30 P1	8FL06000418	STAPLES	09/11/98		OFFICE SUPPLIES FOR DIST OFF	152.00
					SUPPLIES AND MATERIALS TOTALS:	3,669.22
07-31 S2	98212000402	EQUIPMENT	01/01/98	06/30/98	EQUIPMENT (TRANSFER)	-1,823.94
07-31 S2	98212000403		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,644.02
08-25 P1	8FL06000371	XEROX CORPORATION	03/30/98	06/29/98	EXCESS METER OVERAGE	240.77
08-31 S2	98243000629		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,644.02
09-09 P1	8FL06000390	JACK F SEUM	08/04/98		COMPUTER SCANNING SOFTWARE	19.95
09-30 S2	98273000473		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,644.02
					EQUIPMENT TOTALS:	9,368.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,351.94
07-27 P4	8USPS069817	FRANKED MAIL	06/01/98	06/30/98	FRANKED MAIL	251.93
08-31 P4	8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	559.99
09-24 P4	8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	509.87
					FRANKED MAIL TOTALS:	1,321.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,321.79
					OFFICE TOTALS:	172,673.73
1997 HON. CLIFF STEARNS						
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
07-17 CR	711884	STAR BANNER			REFUND; OVERPAYMENT	-200.00
					PRINTING AND REPRODUCTION TOTALS:	-200.00
07-31 S2	98212000401	EQUIPMENT	01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-2,735.91
07-31 S2	98212000404		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-911.97
					EQUIPMENT TOTALS:	-3,647.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,847.88
					OFFICE TOTALS:	-3,847.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES W STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	507,915.39	166,593.37
				TRAVEL	23,135.19	8,116.91
				RENT, COMMUNICATION, UTILITIES	38,466.50	14,753.82
				PRINTING AND REPRODUCTION	5,231.55	4,206.55
				OTHER SERVICES	2,225.14	1,762.14
				SUPPLIES AND MATERIALS	12,602.28	7,765.64
				EQUIPMENT	21,488.07	7,264.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,064.07	210,463.35
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,540.45	10,672.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,540.45	10,672.58
				OFFICE TOTALS:	625,604.52	221,135.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUER, LOIS ANN	07/01/98 09/30/98	ADMINISTRATIVE ASSISTANT		24,807.75
		BEAUCHAMP, JAMES K	07/01/98 07/31/98	DISTRICT REPRESENTATIVE		8,750.01
		CAIN, CHANNON C	08/19/98 09/30/98	PART-TIME EMPLOYEE		500.00
		COOKE, JENNIFER	09/01/98 09/30/98	PART-TIME EMPLOYEE		499.80
		GOULE, EARNEST C	07/01/98 09/30/98	PAID INTERN		500.00
		HATERIUS, STEPHEN	07/01/98 07/09/98	CHIEF OF STAFF		3,000.00
		HAUN, ANNE K	07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT		600.00
		KELLEY, LISA Y	07/01/98 09/30/98	STAFF ASSISTANT		5,833.33
		LORENZEN, EDWARD S	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		2,557.50
		LUNDGREN, MARK W	07/01/98 09/30/98	FIELD REPRESENTATIVE		11,508.75
		NETTLES, CYNTHIA G	07/01/98 09/30/98	STAFF ASSISTANT/SYSTEMS MGR		10,555.49
		ROSSEAU, RONALD W	07/01/98 09/30/98	FIELD REPRESENTATIVE		8,750.01
		SCHOONMAKER, JAYNE T	07/01/98 09/30/98	STAFF ASSISTANT/SCHEDULER		7,925.01
		SLOCUM, JULIE	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		8,439.99
		SORRELLS, REGINA	07/01/98 08/21/98	PART-TIME EMPLOYEE		1,068.16
		STARR, DONALD WAYNE	07/01/98 09/30/98	DISTRICT MANAGER		14,066.25
		TALLEY, ELAINE ROSE	07/01/98 09/30/98	DISTRICT AIDE		10,925.01
		THINNES, WILLIAM J	07/01/98 09/30/98	LEGISLATIVE ASSISTANT		6,999.99
		TICE, REBECCA	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		21,384.99
		TURNER, JULIE L	07/01/98 09/30/98	LEGIS ASST/DEP PRESS ASST		8,439.99
		WILSON, ANNETTE	07/01/98 09/30/98	STAFF ASSISTANT		8,750.01
		WOOD, JUSTIN K	07/01/98 08/14/98	PART-TIME EMPLOYEE		733.33

TRAVEL					PERSONNEL COMPENSATION TOTALS:	
07-02	P1	8TX17000265	HON, CHARLES W, STENHOLM	06/19/98 06/22/98 R/V AIRFARE-WASH. TO ABIL	597.00	597.00
07-15	P1	8TX17000271	EDWARD LORENZEN	06/28/98 06/30/98 R/T AIRFARE-WASH. TO ABILENE	597.00	597.00
07-15	P1	8TX17000271	DO	06/28/98 06/30/98 2 NIGHTS LODGING-ABILENE, TX.	82.47	82.47
07-15	P1	8TX17000273	JAMES BEAUCHAMP	05/06/98 05/13/98 2 MEALS COMM. LUNCH	14.50	14.50
07-15	P1	8TX17000273	DO	05/01/98 06/30/98 MILEAGE 2300 @ 30	690.00	690.00
07-27	P1	8TX17000279	ANNETTE WILSON	05/01/98 06/19/98 MILEAGE 280 MILES @ 30	84.00	84.00
07-27	P1	8TX17000280	HON, CHARLES W, STENHOLM	07/14/98 07/14/98 1 WAY AIRFARE-ABIL/WASH	298.50	298.50
07-31	P1	8TX17000287	DO	06/25/98 06/25/98 AIRFARE-WASH. TO ABILENE	487.50	487.50
07-31	P1	8TX17000287	DO	07/17/98 07/20/98 WASH. TO ABILENE D-FW TO WASH.	254.10	254.10
07-31	P1	8TX17000284	RONALD W ROSSEAU	05/19/98 07/14/98 847 @ 30 MILEAGE	15.98	15.98
07-31	P1	8TX17000284	DO	05/19/98 07/14/98 3 MEALS	280.50	280.50
08-04	P1	8TX17000291	DONALD WAYNE STARR	04/01/98 04/28/98 935 MILES	57.00	57.00
08-04	P1	8TX17000291	DO	05/14/98 05/18/98 190 MILES	174.30	174.30
08-04	P1	8TX17000291	DO	06/03/98 06/18/98 581 MILES	477.00	477.00
08-04	P1	8TX17000292	HON, CHARLES W, STENHOLM	04/02/98 04/27/98 1590 MILES IN DISTRICT	423.00	423.00
08-04	P1	8TX17000292	DO	05/08/98 05/31/98 1410 MILES IN DISTRICT	177.00	177.00
08-04	P1	8TX17000292	DO	06/19/98	298.50	298.50
08-04	P1	8TX17000292	DO	07/14/98 07/14/98 ABILENE TO WASH	143.10	143.10
08-06	P1	8TX17000293	MARK W, LUNDGREN	04/07/98 04/16/98 477 MILES	402.00	402.00
08-06	P1	8TX17000293	DO	05/05/98 05/26/98 1340 MILES	108.00	108.00
08-06	P1	8TX17000293	DO	06/03/98 06/30/98 360 MILES	597.00	597.00
08-11	P1	8TX17000294	HON, CHARLES W, STENHOLM	07/31/98 08/02/98 R/T AIRFARE WASH. -ABIL, TX	250.80	250.80
08-21	P1	8TX17000311	RONALD W ROSSEAU	07/20/98 08/10/98 DISTRICT TRAVEL 836 @ 30	14.63	14.63
08-21	P1	8TX17000311	DO	07/28/98 08/10/98 MEALS IN TRAVEL STATUS	132.00	132.00
09-09	P1	8TX17000321	DO	08/11/98 08/21/98 DISTRICT TRAVEL - 440 @ 30	2.81	2.81
09-09	P1	8TX17000321	DO	08/21/98 STAFF - MEAL	597.00	597.00
09-13	P1	8TX17000322	BILLY THINNES	08/28/98 09/07/98 R/T AIRFARE WASH TO ABIL	306.61	306.61
09-13	P1	8TX17000322	DO	08/30/98 09/07/98 CAR RENTAL	43.50	43.50
09-13	P1	8TX17000322	DO	08/31/98 09/07/98 GAS	5.36	5.36
09-13	P1	8TX17000322	DO	09/04/98 09/04/98 MEALS	15.00	15.00
09-13	P1	8TX17000322	DO	05/12/98 05/12/98 MEAL	3.75	3.75
09-22	P1	8TX17000324	HON, CHARLES W, STENHOLM	08/11/98 08/11/98 PARKING FEE	189.00	189.00
09-22	P1	8TX17000324	DO	08/07/98 08/07/98 1 WAY - WASH. TO D-FW	8,116.91	8,116.91
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8TX17000266	HARMON CABLE COMMUNICATIONS	07/01/98 07/31/98 MONTHLY CABLE SERVICE	9.15	9.15
07-15	P1	8TX17000272	FEDERAL EXPRESS CORP	06/25/98 06/26/98 1 OVERNIGHT DELIVERY	3.50	3.50
07-15	P1	8TX17000274	SOUTHWESTERN BELL	06/28/98 07/27/98 MOBILE PHONE - 17TH DIST.	107.73	107.73
07-15	P1	8TX17000274	DO	06/28/98 07/27/98 MOBILE PHONE - 17TH DIST.	46.06	46.06
07-15	P1	8TX17000274	DO	06/28/98 07/27/98 MOBILE PHONE - 17TH DIST.	90.54	90.54
07-15	P1	8TX17000274	DO	06/28/98 07/27/98 MOBILEPHONE - 17TH DIST.	53.14	53.14
07-20	P9	TX1701R9807	ONE CITY CENTER	07/01/98 07/31/98 ABILENE - RENT	850.00	850.00
07-20	P9	TX1702R9807	STAMFORD MEMORIAL HOSPITAL	07/01/98 07/31/98 STAMFORD - RENT	500.00	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES W STENHOLM -CON.							
07-23	P1	8TX17000278	AT&T	06/29/98	07/08/98	LONG DISTANCE-MOBILE #	22.20
07-23	P1	8TX17000278	DO	04/08/98	05/22/98	LONG DISTANCE-MOBILE #	9.66
07-23	P1	8TX17000278	FEDERAL EXPRESS CORP	07/01/98	07/02/98	OVERNIGHT DELIVERY-TX	3.57
07-23	P1	8TX17000277	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	DICTAPHONE CHARGES	35.68
07-29	DG	86SA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT SAN ANGELO	881.00
07-31	S5	98212000577		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
07-31	S5	98212001011		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	491.87
07-31	S5	98212001449		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31	S5	98212001893		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	89.98
07-31	S5	98212002339		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	270.00
07-31	S5	98212002783	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	631.70
07-31	P1	8TX17000290	HARMON CABLE COMMUNICATIONS	07/06/98	07/09/98	2 OVERNIGHT DELIVERIES	7.07
08-11	P1	8TX17000296	ONE CITY CENTER	08/01/98	08/31/98	MONTHLY CABLE SERVICE	9.15
08-20	P9	TX1701R9808	STANFORD MEMORIAL HOSPITAL	08/01/98	08/31/98	ABILENE - RENT	850.00
08-20	P9	TX1702R9808	DO	08/01/98	08/31/98	STAMFORD-RENT	500.00
08-21	P1	8TX17000310	AT&T	07/09/98	08/05/98	LONG DIST CHARGES MOBILE PHONE	48.07
08-21	P1	8TX17000303	FEDERAL EXPRESS CORP	07/23/98	07/24/98	OVERNIGHT DELIVERY	3.45
08-21	P1	8TX17000306	MCI TELECOMMUNICATIONS	07/01/98	07/30/98	DICTAPHONE CHARGES	37.39
08-21	P1	8TX17000308	SOUTHWESTERN BELL	07/28/98	08/27/98	MOBILE PHONE IN 17TH D.	125.58
08-21	P1	8TX17000308	DO	07/28/98	08/27/98	MOBILE PHONE IN 17TH D.	39.88
08-21	P1	8TX17000308	DO	07/28/98	08/27/98	MOBILE PHONE IN 17TH D.	123.26
08-21	P1	8TX17000308	DO	07/28/98	08/27/98	MOBILE PHONE IN 17TH D.	53.13
08-27	DG	86SA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT SAN ANGELO	294.00
08-31	S5	98243000579		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
08-31	S5	98243001014		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	635.06
08-31	S5	98243001451		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
08-31	S5	98243001896		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	89.98
08-31	S5	98243002342		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	270.00
08-31	S5	98243002784		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	603.92
09-03	P1	8TX17000312	POSTMASTER, WASHINGTON, D.C.	07/06/98		STAMPS	192.00
09-09	P1	8TX17000317	FEDERAL EXPRESS CORP	08/18/98	08/19/98	OVERNIGHT DELIVERY TO TX.	3.57
09-09	P1	8TX17000319	DO	08/12/98	08/14/98	2 OVERNIGHT DELIVERIES-TX.	10.67
09-09	P1	8TX17000320	HARMON CABLE COMMUNICATIONS	09/01/98	09/30/98	MONTHLY CABLE CHARGE	9.13
09-09	P1	8TX17000316	SOUTHWESTERN BELL YELLOW PAGES	08/15/98		S.M. BELL YELLOW PAGES	58.20
09-21	P9	TX1701R9809	ONE CITY CENTER	09/01/98	09/30/98	ABILENE - RENT	850.00
09-21	P9	TX1702R9809	STANFORD MEMORIAL HOSPITAL	09/01/98	09/30/98	STAMFORD-RENT	500.00
09-22	P1	8TX17000325	FEDERAL EXPRESS CORP	08/31/98		2 OVERNIGHT DELIVERIES	11.24
09-22	P1	8TX17000333	SOUTHWESTERN BELL	07/28/98	08/27/98	MOBILE PHONE IN 17TH D	369.21
09-22	P1	8TX17000333	DO	08/28/98	09/27/98	MOBILE PHONE IN 17TH D	42.92
09-22	P1	8TX17000333	DO	08/28/98	09/27/98	MOBILE PHONE IN 17TH D	108.28
09-22	P1	8TX17000333	DO	08/28/98	09/27/98	MOBILE PHONE IN 17TH D	63.77

09-23	DG	8GSA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT SAN ANGELO	294.00
09-30	S4	98273001027		08/01/98	08/31/98	RECORDING (TRANSFER)	272.20
09-30	S5	98273000587		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.50
09-30	S5	98273001022		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	498.66
09-30	S5	98273001460		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30	S5	98273001906		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.98
09-30	S5	98273002354		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	270.00
09-30	S5	98273002802		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	493.77
09-30	S6	ATX93571009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT SAN ANGELO	294.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,753.82
07-31	S3	98212000279	PRINTING AND REPRODUCTION	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	319.45
07-31	P1	8TX17000286	DAVID L. ANDRUKITIS, INC.	07/20/98	07/20/98	FOLD & INSERT 2640 LETTERS	211.20
08-21	P1	8TX17000309	PUBLIC PRINTER	07/31/98		PRINTING - ENVELOPES	86.00
08-31	S3	98243000267		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	194.50
08-31	CR	711916	OFFICE OF PHOTOGRAPHY			REINB; PHOTO CHARGE	-38.40
09-13	P1	8TX17000322	BILLY THINNES	08/31/98	08/31/98	2 DISPOSABLE CAMERAS	17.30
09-22	P1	8TX17000323	DAVID L. ANDRUKITIS, INC.	09/16/98	09/16/98	300 ACADEMY POSTERS	147.50
09-22	P1	8TX17000332	DO	08/06/98	08/06/98	PRINTING - NEWSLETTER	3,444.00
09-30	CR	711937	OFFICE OF PHOTOGRAPHY			REINB; PHOTO CHARGE	-175.00
						PRINTING AND REPRODUCTION TOTALS:	4,206.55
07-27	P1	8TX17000279	ANNETTE MILSON	06/26/98	06/26/98	LAWN MOWING AT DISTRICT OFFICE	40.00
07-27	P1	8TX17000281	GONZALES JANITORIAL	06/13/98	06/27/98	STAMFORD OFF-CLEANING SERV	60.00
07-31	P1	8TX17000289	AMERICAN DATA MANAGEMENT INC	07/21/98	07/21/98	MAILING LABELS	1,451.14
08-24	P1	8TX17000307	LARRY'S JANITORIAL SERVICE	07/17/98	07/31/98	CLEANING SERVICE	60.00
08-31	SV	8A901001555		07/21/98		FRAMING (TRANSFER)	50.00
09-22	P1	8TX17000329	LARRY'S JANITORIAL SERVICE	08/14/98	08/28/98	STAMFORD OFFICE-CLEANING	70.00
09-30	SV	8A901001648		08/06/98		FRAMING (TRANSFER)	31.00
						OTHER SERVICES TOTALS:	1,762.14
07-13	P1	8TX17000267	CAMALOTT COMMUNICATIONS	07/01/98	07/31/98	MONTHLY INTERNET SERVICE	20.00
07-13	P1	8TX17000269	GREAT BEAR SPRING WATER	06/02/98	06/26/98	BOTTLED WATER-WASH OFFICE	74.00
07-13	P1	8TX17000268	STONEMALL COUNTY COURIER	06/08/98	06/07/99	SUBSCRIPTION RENEWAL	16.00
07-13	P1	8TX17000270	THE KIPLINGER TAX LETTER	08/14/98	08/13/99	SUBSCRIPTION RENEWAL	59.22
07-15	P2	8TX17000019	INTELLIGENT SOLUTIONS	06/17/98	07/01/98	VGA MONITOR EXT. CABLE	10.00
07-23	P1	8TX17000275	THE ALBANY NEWS	08/30/98	08/30/99	SUBSCRIP. RENEWAL	22.50
07-31	S1	98212000468	ANNETTE MILSON	06/08/98	06/08/98	OFFICE SUPPLIES	4.51
07-31	S1	8TX17000279	ANNETTE MILSON	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,534.25
07-31	P1	8TX17000288	SAV-OFFICE & SCHOOL SUPPLY	07/07/98	07/07/98	OFFICE SUPPLIES	51.92
08-06	P1	8TX17000293	MARK W. LUNDGREN	06/29/98	06/29/98	OFFICE SUPPLIES	16.42
08-11	P1	8TX17000295	CAMALOTT COMMUNICATIONS	08/01/98	08/31/98	MONTHLY INTERNET SERVICE	20.00
08-11	P1	8TX17000298	COLORADO CITY RECORD	08/21/98	08/21/99	NEWSPAPER SUBSCRIPTION	30.00
08-11	P1	8TX17000302	GREAT BEAR SPRING WATER	07/03/98	07/26/98	BOTTLED WATER	62.00
08-11	P1	8TX17000297	HASKELL FREE PRESS	08/01/98	08/01/99	NEWSPAPER SUBSCRIPTION	28.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
08-11	P1	8TX17000300		08/28/98	08/28/99 NEWSPAPER SUBSCRIPTION	28.00	28.00
08-11	P1	8TX17000299		07/01/98	07/01/99 NEWSPAPER SUBSCRIPTION	17.00	17.00
08-11	P1	8TX17000301		08/21/98	08/21/99 NEWSPAPER SUBSCRIPTION	28.00	28.00
08-21	P1	8TX17000304		08/25/98	08/25/99 SUBSCRIPTION RENEWAL	90.00	90.00
08-24	P1	8TX17000305		08/30/98	08/30/99 SUBSCRIPTION RENEWAL	20.00	20.00
08-31	S1	98243000466		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	311.29	311.29
09-09	P1	8TX17000314		09/01/98	09/30/98 MONTHLY INTERNET SERVICE	20.00	20.00
09-09	P1	8TX17000318		08/07/98	OFFICE SUPPLIES	27.68	27.68
09-09	P1	8TX17000313		08/13/98	3800 HISTORICAL CALENDARS	3,545.00	3,545.00
09-09	P1	8TX17000315		08/01/98	08/01/99 SUBSCRIPTION RENEWAL	16.00	16.00
09-22	P1	8TX17000331		08/30/98	08/30/99 SUBSCRIPTION RENEWAL	18.00	18.00
09-22	P1	8TX17000326		07/30/98	08/26/98 BOTTLED WATER-MASH. OFFICE	62.00	62.00
09-22	P1	8TX17000328		09/01/98	09/01/99 SUBSCRIPTION RENEWAL	14.50	14.50
09-22	P1	8TX17000327		09/10/98	09/10/99 SUBSCRIPTION RENEWAL	35.00	35.00
09-30	S1	98273000469		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	1,584.35	1,584.35
						7,765.64	7,765.64
						SUPPLIES AND MATERIALS TOTALS:	
						2,411.33	2,411.33
						77.90	77.90
						46.22	46.22
						-2.17	-2.17
						-15.30	-15.30
						2,370.43	2,370.43
						2,376.51	2,376.51
						7,264.92	7,264.92
						210,463.35	210,463.35
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						1,668.02	1,668.02
						168.08	168.08
						594.23	594.23
						1,618.28	1,618.28
						714.57	714.57
						5,909.40	5,909.40
						10,672.58	10,672.58
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						221,135.93	221,135.93
						OFFICE TOTALS:	
						=====	=====

1996 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-02 P2 77X17000016 INTELLIGENT SOLUTIONS

06/24/97 06/24/97 2 MS OFFICE 8.0

..... EQUIPMENT TOTALS: 552.70
OFFICIAL EXPENSES OF MEMBERS TOTALS: 552.70

OFFICE TOTALS: 552.70
=====

1998 HON. LOUIS STOKES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 483,458.00
TRAVEL 163,155.21
RENT, COMMUNICATION, UTILITIES 6,164.33
PRINTING AND REPRODUCTION 15,046.88
OTHER SERVICES 1,553.10
SUPPLIES AND MATERIALS 280.00
EQUIPMENT 9,158.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,111.82
..... 213,470.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 5,802.79
OFFICIAL MAIL ALLOWANCE TOTALS: 5,802.79

OFFICE TOTALS: 632,157.70
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BORDES, ADAM C	07/01/98	09/30/98	LEGIS CORRES/COMPUTER OPERATOR	5,499.99
BOZHAN, WILLIAM	07/01/98	09/30/98	ARCHIVIST	6,720.99
CLARK, ELIZABETH L	07/01/98	09/30/98	CASEWORKER	10,277.79
CONNER-PHILLIPS, JUANITA	07/01/98	09/30/98	PRESS ASSISTANT	9,790.26
CROSS, TERI E	09/01/98	09/30/98	SHARED EMPLOYEE	7,500.00
DANIELS, TIMOTHY W	07/01/98	09/30/98	STAFF ASSISTANT	1,000.00
DAVIS, LUKE D	07/01/98	08/21/98	PART-TIME EMPLOYEE	3,864.75
DOUGLAS, RONALD W	07/01/98	09/30/98	SECRETARY/RECEPTIONIST	2,708.33
FLOYD, PATRICIA M	07/01/98	09/30/98	DISTRICT OFFICE MANAGER	7,863.24
GILBERT, JEWELL	07/01/98	09/30/98	STAFF ASSISTANT	20,821.50
HENDERSON, CAROL T	07/01/98	09/30/98	STAFF ASSISTANT	8,223.24
HILLIARD, OMAR	07/01/98	09/30/98	CASEWORKER	5,925.75
JENKINS, JACQUELYN R	07/01/98	09/30/98	SCHEDULER/EXECUTIVE ASSISTANT	11,450.25
KELLEY, ROCHELLE L	07/01/98	09/30/98	PRESS ASSISTANT	10,305.75
LARKIN, JOYCE ANN	07/01/98	09/30/98	SECRETARY/RECEPTIONIST	15,716.01
LESLEY, MARTINEZ	07/27/98	09/30/98	LEGIS CORRESPONDENT/STAFF ASST	5,499.99
THOMAS, SHASHRINA L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	3,911.10
VINCENT, ANGELA D	07/01/98	09/30/98	COMMUNITY LIAISON ASSISTANT	11,250.00
WEINER, MARILYN CASHAN	07/01/98	09/30/98		7,907.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOUIS STOKES -CON.							
WEST, FREDETTE			07/01/98	09/30/98	CHIEF OF STAFF/ASSOC STAFF	6,919.26	
TRAVEL					PERSONNEL COMPENSATION TOTALS:	163,155.21	
07-01	P1	80H11000233 HON. LOUIS STOKES	06/11/98	06/15/98	HERTZ CAR RENTAL IN CLEVELAND	417.45	
07-01	P1	80H11000233 DO	06/02/98	06/03/98	HERTZ CAR RENTAL IN CLEVELAND	190.88	
07-01	P1	80H11000233 DO	06/07/98		MILEAGE 362 X .30	108.60	
07-01	P1	80H11000234 DO	06/20/98	06/22/98	ROUND TRIP TICKET DC/CL/DC	280.00	
07-01	P1	80H11000234 DO	06/20/98		TAXI	16.00	
07-06	P1	80H11000238 DO	06/11/98	06/15/98	ROUNDTRIP TICKET DC/CL/DC	280.00	
07-06	P1	80H11000238 DO	06/15/98		TAXI FROM AIRPORT TO RAYBURN	13.00	
07-06	P1	80H11000238 DO	06/09/98		ONE WAY TICKET FORM CL/DC	140.00	
07-06	P1	80H11000238 DO	06/02/98		ONE WAY TICKET CL/DC	140.00	
07-06	P1	80H11000242 DO	06/07/98		TURNPIKE TOLL TO OHIO	6.50	
07-06	P1	80H11000242 DO	06/07/98		TOLL ON OHIO TURNPIKE	2.10	
07-06	P1	80H11000236 JOYCE ANN LARKIN	06/03/98		MILEAGE 49 MI. X .30	14.70	
07-06	P1	80H11000235 TERE CROSS	06/23/98		MILEAGE 76.4 MI. X .30	22.92	
07-15	P1	80H11000249 FREDETTE WEST	05/29/98		TAXI	5.00	
07-15	P1	80H11000249 DO	05/29/98		TAXI	5.00	
07-15	P1	80H11000249 DO	05/29/98		TAXI	4.00	
07-15	P1	80H11000249 DO	05/29/98		TAXI	4.00	
07-15	P1	80H11000251 DO	06/30/98		TAXI	4.00	
07-15	P1	80H11000251 DO	06/30/98		TAXI	4.00	
07-15	P1	80H11000251 DO	05/02/98		MEAL	8.57	
07-15	P1	80H11000251 DO	05/02/98		TAXI	22.00	
07-15	P1	80H11000251 DO	05/02/98		TRI-C METRO CLEVELAND	3.49	
07-15	P1	80H11000252 DO	05/02/98		DC/CL/DC ROUNDRIP	187.80	
07-15	P1	80H11000252 DO	06/10/98		TAXI	6.00	
07-15	P1	80H11000252 DO	06/10/98		TAXI	6.00	
07-15	P1	80H11000252 DO	05/11/98		TAXI	5.00	
07-15	P1	80H11000252 DO	05/11/98		TAXI	5.00	
07-15	P1	80H11000253 DO	01/22/98		TAXI	5.00	
07-15	P1	80H11000253 DO	01/22/98		TAXI	5.00	
07-16	P1	80H11000258 HON. LOUIS STOKES	06/20/98	06/22/98	HERTZ CAR RENTAL	269.40	
07-30	P1	80H11000263 ELIZABETH L CLARK	07/15/98		NATIONAL CAR RENTAL	100.58	
07-30	P1	80H11000263 DO	07/15/98	07/17/98	PARKING	36.00	
07-30	P1	80H11000263 DO	07/17/98		GAS	1.88	
07-30	P1	80H11000263 DO	07/17/98	07/17/98	HOTEL	284.37	
07-30	P1	80H11000263 DO	07/15/98	07/17/98	ROUNDTRIP TO BMT/CL/BMT	94.00	
08-12	P1	80H11000268 HON. LOUIS STOKES	07/18/98	07/21/98	ROUND TRIP DC/CL/DC	280.00	
08-12	P1	80H11000268 DO	07/18/98		TAXI CAB	13.00	
08-12	P1	80H11000268 DO	07/21/98		LUGGAGE HANDLING	8.00	

08-12	PI	80H11000268	HON, LOUIS STOKES	07/25/98	07/26/98	ROUND TRIP DC/CL/DC	280.00
08-12	PI	80H11000275	DO	07/18/98	07/21/98	CAR RENTAL	178.50
08-12	PI	80H11000275	DO	07/20/98		GAS FOR CAR RENTAL	9.55
08-12	PI	80H11000275	DO	07/25/98	07/26/98	CAR RENTAL	254.31
08-12	PI	80H11000275	DO	08/01/98		ONE WAY TICKET DC/CL	140.00
08-12	PI	80H11000275	DO	08/03/98		ONE WAY TICKET CL/DC	140.00
08-18	PI	80H11000280	ELIZABETH L CLARK	07/16/98		LUNCH IN CLEVELAND	8.03
08-18	PI	80H11000280	DO	07/17/98		DINNER AT AIRPORT	5.85
08-18	PI	80H11000280	DO	07/17/98		BAGGAGE HANDLING AT AIRPORT	9.50
08-18	PI	80H11000280	DO	07/17/98		MILEAGE	4.00
08-24	PI	80H11000283	JUANITA CONNER-PHILLIPS	06/13/98		MILEAGE	3.60
08-24	PI	80H11000283	DO	06/16/98		MILEAGE	2.40
08-24	PI	80H11000283	DO	06/25/98		MILEAGE	4.50
08-24	PI	80H11000284	DO	06/01/98		MILEAGE	1.20
08-24	PI	80H11000284	DO	06/04/98		MILEAGE	6.00
08-24	PI	80H11000284	DO	06/04/98		PARKING	6.50
08-24	PI	80H11000284	DO	06/08/98		MILEAGE	1.20
08-24	PI	80H11000284	DO	06/09/98		MILEAGE	6.60
08-24	PI	80H11000285	DO	05/11/98		MILEAGE	6.00
08-24	PI	80H11000285	DO	05/11/98		PARKING	3.75
08-24	PI	80H11000285	DO	05/12/98		MILEAGE	2.40
08-24	PI	80H11000285	DO	05/19/98		MILEAGE	2.40
08-24	PI	80H11000285	DO	06/01/98		MILEAGE	13.80
08-24	PI	80H11000281	PAUL S. CHATALAS	04/21/98		ONE WAY BMT/CLEVELAND	47.00
08-24	PI	80H11000281	DO	04/21/98		ONE WAY CLEVELAND/BMT	47.00
08-24	PI	80H11000282	DO	02/13/98		AMTRAK BMT/DC	5.00
08-24	PI	80H11000282	DO	02/13/98		TAXI DC/BMT	23.00
08-24	PI	80H11000282	DO	02/17/98		TAXI BMT/DC	25.00
08-24	PI	80H11000282	DO	02/13/98		ONE WAY BMT/CL	47.00
08-24	PI	80H11000282	DO	02/13/98		ONE WAY CLEVELAND/BMT	47.00
08-24	PI	80H11000286	DO	04/21/98		RAIL TICKET IN CLEVELAND	1.50
08-24	PI	80H11000286	DO	04/21/98		RAIL TICKET IN CLEVELAND	1.50
08-24	PI	80H11000286	DO	04/21/98		RAIL TRANSIT IN CLEVELAND	1.50
08-24	PI	80H11000286	DO	05/07/98		TAXI CAB DC/BMT	27.00
08-24	PI	80H11000286	DO	04/21/98		AMTRAK BMT RAIL STATION-WASH	14.00
08-24	PI	80H11000286	DO	01/22/98		TAXI TRIP	25.00
08-24	PI	80H11000289	DO	01/22/98		ONE WAY CL/BMT	47.00
08-24	PI	80H11000289	DO	02/13/98		TAXI TRIP	21.00
08-24	PI	80H11000289	DO	02/13/98		TAXI TRIP	7.00
08-24	PI	80H11000293	RONALD N DOUGLAS	07/06/98		MILEAGE-30 X 20	6.00
09-05	PI	80H11000300	HON, LOUIS STOKES	08/01/98	08/03/98	HERTZ CAR RENTAL	181.90
09-05	PI	80H11000300	DO	08/11/98		ROUNDTRIP DC/CL/DC	280.00
09-05	PI	80H11000300	DO	08/11/98	08/11/98	HERTZ CAR RENTAL	105.72
09-30	PI	80H11000308	DO	08/30/98		AIRFARE FROM CL/DC	140.00
09-30	PI	80H11000308	DO	09/12/98	09/13/98	CAR RENTAL	236.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	LOUIS STOKES	-CON.			
09-30	P1	80H11000308	HON.	LOUIS STOKES		448.00
09-30	P1	80H11000308	DO	R/T AIRFARE DC/CL/DC		280.00
09-30	P1	80H11000308	DO	R/T AIRFARE DC/CL/DC		8.00
09-30	SV	84901001714	DO	CHANGE A/C# FROM 2599 TO 2199		6,164.33
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	80H11000233	HON.	LOUIS STOKES		26.13
07-06	P1	80H11000243	ACTION COURIER	CAR PHONE INSTALLATION		100.25
07-06	P1	80H11000241	FEDERAL EXPRESS CORP	COURIER SERVICE		9.95
07-06	P1	80H11000238	HON.	LOUIS STOKES		
				EXPRESS MAIL		
				CAR TELEPHONE INSTALLATION, THE REMOVAL OF CAR		
				TELEPHONE		49.99
07-06	P1	80H11000240	VIDEOFILE	VARIOUS NEWS SEGMENTS		224.50
07-06	P1	80H11000240	DO	VARIOUS NEWS SEGMENTS		289.50
07-06	P1	80H11000240	DO	MONITORING FEE		100.00
07-09	P1	80H11000246	LEGISLATIVE RESOURCE CENTER	TAPE DUPLICATION		35.00
07-10	P1	80H11000247	CABLEVISION OF OHIO	CABLE SERVICE		26.27
07-16	P1	80H11000255	ACTION COURIER	COURIER DELIVERY		43.25
07-16	P1	80H11000254	FEDERAL EXPRESS CORP	EXPRESS MAIL		18.04
07-16	P1	80H11000254	DO	EXPRESS MAIL		14.02
07-16	P1	80H11000258	HON.	LOUIS STOKES		6.44
07-16	P1	80H11000257	VIDEOFILE	CELLULAR PHONE RENTAL		139.50
07-20	P9	0H11018907	CLEVELAND LIMITED PARTNERSHIP	VARIOUS NEWS SEGMENT		2,124.00
07-20	P9	0H11029807	COMMERCIAL MOVERS, INC	SHAKER HEIGHTS - RENT		60.00
07-23	CR	711688	VIDEO FILE	STORAGE SPACE		-100.00
07-24	P1	80H11000259	POSTMASTER, WASHINGTON, D.C.	REFUND; DUPLICATE PAYMENT		128.00
07-27	P1	80H11000262	FEDERAL EXPRESS CORP	STAMPS		32.48
07-31	S5	98212000578		EXPRESS MAIL		71.12
07-31	S5	98212001012		DISTRICT OFC TEL EQUIP (TRFR)		182.46
07-31	S5	98212001450		DISTRICT OFC TEL TOLLS (TRFR)		495.00
07-31	S5	98212001450		DISTRICT OFC TEL SVC TRANSFER		119.99
07-31	S5	98212001894		DC TEL EQUIP (TRANSFER)		120.00
07-31	S5	98212002340		DC TEL SERVICE (TRANSFER)		651.48
07-31	S5	98212002784		DC TEL TOLLS (TRANSFER)		26.27
08-07	P1	80H11000265	CABLEVISION OF OHIO	CABLE SERVICE		41.25
08-12	P1	80H11000267	ACTION COURIER	COURIER SERVICE		57.50
08-12	P1	80H11000267	DO	EXPRESS/COURIER MAIL		3.50
08-12	P1	80H11000272	FEDERAL EXPRESS CORP	EXPRESS MAIL		6.90
08-12	P1	80H11000272	DO	EXPRESS MAIL		3.45
08-12	P1	80H11000272	DO	EXPRESS MAIL		150.15
08-12	P1	80H11000268	HON.	LOUIS STOKES		186.42
08-12	P1	80H11000268	DO	CELLULAR PHONE IN CLEVELAND		47.19
08-12	P1	80H11000269	DO	CELLULAR PHONE IN CLEVELAND		79.50
08-12	P1	80H11000266	VIDEOFILE	HISTORY LESSONS THE UNDERGROUND RAILROAD		

08-12 P1 80H11000266	VIDEOFILE	06/30/98	MONITORING FEE	100.00
08-12 P1 80H11000266	DO	07/21/98	PRESIDENT CLINTON VISIT HUNGER NETWORK/J DIMORA	567.00
08-14 P1 80H11002192	MARILYN CASHAN WEINER	05/19/98	TO REPLACE LOST CHECK	70.12
08-20 P9 OH1101R9808	CLEVELAND LIMITED PARTNERSHIP	08/01/98	SHAKER HEIGHTS - RENT	2,224.00
08-20 P9 OH1102R9808	COMMERCIAL MOVERS, INC	08/01/98	STORAGE SPACE	60.00
08-24 P1 80H11000287	ACTION COURIER	08/17/98	COURIER SERVICE	20.00
08-24 P1 80H11000288	FEDERAL EXPRESS CORP	08/06/98	EXPRESS/OVERNIGHT MAIL	3.45
08-24 P1 80H11000290	VIDEOFILE	07/31/98	MONITORING FEE/CLEVELAND	100.00
08-25 P1 80H11000297	FEDERAL EXPRESS CORP	07/31/98	EXPRESS/OVERNIGHT MAIL	10.35
08-31 S5 98243000580		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
08-31 S5 98243001015		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	196.31
08-31 S5 98243001452		07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5 98243001897		07/01/98	DC TEL EQUIP (TRANSFER)	305.99
08-31 S5 98243002343		07/01/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5 98243002785		07/01/98	DC TEL TOLLS (TRANSFER)	637.10
09-05 P1 80H11000300	HON. LOUIS STOKES	07/18/98	CELLULAR PHONE RENTAL	201.63
09-13 P1 80H11000301	CABLEVISION OF OHIO	09/01/98	CABLE SERVICE	26.27
09-18 P1 80H11000304	ACTION COURIER	08/25/98	COURIER SERVICE	135.00
09-18 P1 80H11000304	DO	08/18/98	COURIER SERVICE	38.00
09-18 P1 80H11000303	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAIL	14.57
09-18 P1 80H11000303	DO	08/21/98	EXPRESS/OVERNIGHT MAIL	26.28
09-18 P1 80H11000307	DO	08/25/98	OVERNIGHT MAIL	13.50
09-18 P1 80H11000307	DO	08/28/98	EXPRESS/OVERNIGHT MAIL	10.45
09-21 P9 OH1101R9809	CLEVELAND LIMITED PARTNERSHIP	09/01/98	SHAKER HEIGHTS - RENT	2,224.00
09-21 P9 OH1102R9809	COMMERCIAL MOVERS, INC	09/01/98	STORAGE SPACE	60.00
09-22 CR 80PAC110006	MARILYN CASHAN WEINER	08/01/98	CANCELED CHECKS - STOP PAYMENT	-70.12
09-30 S5 98273000588		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	71.12
09-30 S5 98273001023		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	209.94
09-30 S5 98273001461		08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5 98273001907		08/01/98	DC TEL EQUIP (TRANSFER)	63.99
09-30 S5 98273002355		08/01/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5 98273002803		08/01/98	DC TEL TOLLS (TRANSFER)	719.11
			RENT, COMMUNICATION, UTILITIES TOTALS:	15,046.88
07-06 P1 80H11000245	PRINTING AND REPRODUCTION	06/19/98	BUSINESS CARDS	33.50
07-31 S3 98212000243	DAVID L. ANDRUKITIS, INC.	07/01/98	PHOTOGRAPHIC (TRANSFER)	383.50
08-31 S3 98243000235		08/01/98	PHOTOGRAPHIC (TRANSFER)	589.30
09-01 P1 80H11000299	BROTHERS PRINTING COMPANY	04/20/98	SOLAR YELLOW FLYERS PRINTED	130.00
09-30 S3 98273000187		09/01/98	PHOTOGRAPHIC (TRANSFER)	416.80
			PRINTING AND REPRODUCTION TOTALS:	1,553.10
08-25 P1 80H11000294	OTHER SERVICES	07/24/98	HANDLE OUT OF STORAGE AND ALL ITEMS	280.00
09-30 P1 80H11000308	HON. LOUIS STOKES	08/30/98	BAGGAGE HANDLING	8.00
09-30 SV 84901001714	DO	08/30/98	CHANGE A/C# FROM 2599 TO 2199	-8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LOUIS STOKES -CON.						
SUPPLIES AND MATERIALS						
07-01	P1	80H11000233 HON. LOUIS STOKES	06/11/98	CONSTITUENT LUNCHEON	280.00	
07-06	P1	80H11000239 C & C CATERING INC.	06/19/98	CATERING SERVICES FOR SCIENCE AND ENGINEERING FORUM	43.45	
07-06	P1	80H11000244 THE DISTILLATA COMPANY	05/31/98	BOTTLED WATER IN THE DIST OFF	650.00	
07-06	P1	80H11000237 XEROX CORPORATION	05/21/98	CARDIDGE FOR XEROX MACHINE	19.45	
07-16	P1	80H11000258 HON. LOUIS STOKES	06/23/98	LUNCHEON WITH CONSTITUENTS	196.00	
07-16	P1	80H11000256 LANIER WORLDWIDE, INC.	06/20/98	OPC MASTER FOR 7560	50.79	
07-27	P1	80H11000260 SUN NEWSPAPERS	07/10/98	1/2 YEAR SUBSCRIPTION	209.40	
07-27	P1	80H11000261 WEST GROUP PAYMENT CENTER	06/11/98	USCA TITLE 10 BOOKS	16.90	
07-31	S1	98212000362	07/01/98	OFFICE SUPPLY (TRANSFER)	189.00	
08-12	P1	80H11000273 AQUA COOL	06/30/98	WATER SERVICE IN DC OFFICE	766.11	
08-12	P1	80H11000274 THE DISTILLATA COMPANY	06/30/98	BOTTLED WATER	62.80	
08-12	P1	80H11000270 WEST GROUP PAYMENT CENTER	07/17/98	U.S. CODES	31.20	
08-12	P1	80H11000270 DO	07/16/98	U.S. CODES	228.00	
08-14	P1	80H11000276 HON. LOUIS STOKES	07/21/98	LUNCH	94.50	
08-14	P1	80H11000278 OFFICE MAX	07/22/98	OFFICE SUPPLIES	54.58	
08-14	P1	80H11000277 US CAPITOL HISTORICAL SOCIETY	07/30/98	CALENDAR "WE THE PEOPLE" 4,000	252.95	
08-17	P2	80H11000024 INTELLIGENT SOLUTIONS	06/25/98	3COM PCMCIA NETWORK CONNECTOR	3,600.00	
08-25	P1	80H11000298 AQUA COOL	07/31/98	WATER SERVICE IN DC OFFICE	73.00	
08-25	P1	80H11000295 CONGRESSIONAL QUARTERLY, INC	07/28/98	RENEWAL OF DAILY MONITOR	50.10	
08-25	P1	80H11000296 THE TROVER SHOP	07/10/98	REFERENCE MATERIAL	1,549.00	
08-31	S1	98243000378	08/01/98	OFFICE SUPPLY (TRANSFER)	55.00	
09-01	P2	80H11000026 OFFICE DEPOT SERVICE	08/11/98	ROLODEX ROTARY	353.80	
09-18	P1	80H11000305 FAULKNER & GRAY INC	07/31/98	1998 HEALTH NETWORK & ALLIANCE SOURCE BOOK	34.50	
09-18	P1	80H11000302 THE DISTILLATA COMPANY	04/30/98	BOTTLED WATER-845509	285.47	
09-30	S1	98273000361	09/01/98	OFFICE SUPPLY (TRANSFER)	40.75	
OTHER SERVICES TOTALS:					252.21	
SUPPLIES AND MATERIALS TOTALS:					9,158.96	
EQUIPMENT						
07-31	S2	98212000562	07/01/98	EQUIPMENT (TRANSFER)	4,918.88	
08-12	P1	80H11000271 XEROX CORPORATION	05/29/98	METER OVERAGE	625.87	
08-14	P1	80H11000279 INTELLIGENT SOLUTIONS	07/27/98	TAKE DOWN SYSTEM SERVER/BRING UP SERVER FOR DISTRICT	470.00	
08-14	P1	80H11000279 DO	07/27/98	OFFICE BRING UP WORKSTATION	188.00	
08-24	P1	80H11000291 XEROX CORPORATION	07/10/98	INSTALL 3 3RD PARTY SCANNERS AND SOFTWARE	88.55	
08-26	P2	80H11000020 LANIER	04/20/98	METER READ	1,845.00	
08-31	S2	98243000838	08/01/98	LANIER FAX	5,003.22	
09-18	P1	80H11000306 INTELLIGENT SOLUTIONS	08/31/98	EQUIPMENT (TRANSFER)	188.00	
09-30	S2	98273000647	08/10/98	INTERGRATE PC WITH NETWORK	-92.62	
09-30	S2	98273000648	09/01/98	EQUIPMENT (TRANSFER)	4,876.92	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,005.75
08-31 P4 8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	791.30
09-24 P4 8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	1,215.06
				FRANKED MAIL TOTALS:	3,012.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,012.11
				OFFICE TOTALS:	216,482.41

1997 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-24 P1 80H11000289	PAUL S. CHATALAS	11/19/97	TAXI TRIP	6.50
08-24 P1 80H11000292	DO	10/28/97	ROUNDTRIP ON WASHINGTON FLYER	31.00
08-24 P1 80H11000292	DO	10/28/97	TAXI TRIP	6.50
08-24 P1 80H11000292	DO	10/28/97	TAXI TRIP	5.00
08-24 P1 80H11000292	DO	10/28/97	ONE WAY CLEVELAND/BALTIMORE	47.00
08-24 P1 80H11000292	DO	10/28/97	ONE WAY BALTIMORE/CLEVELAND	47.00
			TRAVEL TOTALS:	143.00

EQUIPMENT

08-24 P2 80H11000016	INTELLIGENT SOLUTIONS	03/11/98	WORDPERFECT	39.00
08-24 P2 80H11000016	DO	03/11/98	COMPUTER	1,858.00
08-24 P2 80H11000016	DO	03/11/98	HP PRINTER	334.00
08-24 P2 80H11000016	DO	03/11/98	8 64MB MEMORY	1,659.00
08-24 P2 80H11000016	DO	03/11/98	HP PRINTER	3,821.00
08-24 P2 80H11000016	DO	03/11/98	MONITOR	953.00
08-24 P2 80H11000016	DO	03/11/98	NOTEBOOK COMPUTER	2,775.00
08-24 P2 80H11000016	DO	03/11/98	32MB MEMORY	163.00
08-24 P2 80H11000016	DO	03/11/98	ENVELOPE FEEDER	452.00
08-24 P2 80H11000016	DO	03/11/98	2000 SHEET TRAY	978.00
08-24 P2 80H11000016	DO	03/11/98	MODEM	355.00
08-24 P2 80H11000016	DO	03/11/98	16MB MEMORY	84.00
08-24 P2 80H11000016	DO	03/11/98	INSTALLATION	1,720.00
			EQUIPMENT TOTALS:	14,971.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,114.00
			OFFICE TOTALS:	15,114.00

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,005.75
08-31 P4 8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	791.30
09-24 P4 8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	1,215.06
				FRANKED MAIL TOTALS:	3,012.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,012.11
				OFFICE TOTALS:	216,482.41

1997 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08-24 P1 80H11000289	PAUL S. CHATALAS	11/19/97	TAXI TRIP	6.50
08-24 P1 80H11000292	DO	10/28/97	ROUNDTRIP ON WASHINGTON FLYER	31.00
08-24 P1 80H11000292	DO	10/28/97	TAXI TRIP	6.50
08-24 P1 80H11000292	DO	10/28/97	TAXI TRIP	5.00
08-24 P1 80H11000292	DO	10/28/97	ONE WAY CLEVELAND/BALTIMORE	47.00
08-24 P1 80H11000292	DO	10/28/97	ONE WAY BALTIMORE/CLEVELAND	47.00
			TRAVEL TOTALS:	143.00

EQUIPMENT

08-24 P2 80H11000016	INTELLIGENT SOLUTIONS	03/11/98	WORDPERFECT	39.00
08-24 P2 80H11000016	DO	03/11/98	COMPUTER	1,858.00
08-24 P2 80H11000016	DO	03/11/98	HP PRINTER	334.00
08-24 P2 80H11000016	DO	03/11/98	8 64MB MEMORY	1,659.00
08-24 P2 80H11000016	DO	03/11/98	HP PRINTER	3,821.00
08-24 P2 80H11000016	DO	03/11/98	MONITOR	953.00
08-24 P2 80H11000016	DO	03/11/98	NOTEBOOK COMPUTER	2,775.00
08-24 P2 80H11000016	DO	03/11/98	32MB MEMORY	163.00
08-24 P2 80H11000016	DO	03/11/98	ENVELOPE FEEDER	452.00
08-24 P2 80H11000016	DO	03/11/98	2000 SHEET TRAY	978.00
08-24 P2 80H11000016	DO	03/11/98	MODEM	355.00
08-24 P2 80H11000016	DO	03/11/98	16MB MEMORY	84.00
08-24 P2 80H11000016	DO	03/11/98	INSTALLATION	1,720.00
			EQUIPMENT TOTALS:	14,971.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,114.00
			OFFICE TOTALS:	15,114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					456,978.16	149,905.59
TRAVEL					16,748.70	7,495.99
RENT, COMMUNICATION, UTILITIES					44,616.07	17,616.94
PRINTING AND REPRODUCTION					1,041.87	325.75
OTHER SERVICES					1,655.06	621.76
SUPPLIES AND MATERIALS					16,609.17	3,652.27
EQUIPMENT					21,024.60	6,453.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					558,673.63	186,071.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					5,287.72	3,000.28
OFFICIAL MAIL ALLOWANCE TOTALS:					5,287.72	3,000.28
OFFICE TOTALS:					563,961.35	189,072.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07/01/98	09/30/98	SPECIAL ASSISTANT/SCHEDULER	6,750.00
08/01/98	09/30/98	RECEPTIONIST	3,166.66
07/01/98	07/31/98	RECEPTIONIST	1,583.33
07/01/98	09/30/98	CASEWORKER	6,249.99
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,750.01
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	16,749.99
07/01/98	09/04/98	PRESS SECRETARY	5,155.56
09/11/98	09/30/98	PART-TIME EMPLOYEE	750.00
07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
07/01/98	09/30/98	CHIEF OF STAFF	18,750.00
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,375.01
09/01/98	09/30/98	PART-TIME EMPLOYEE	791.67
07/01/98	09/30/98	OFFICE SYSTEMS ASSISTANT	8,000.01
07/01/98	09/30/98	SCHEDULER	6,500.01
07/01/98	09/30/98	CASEWORKER	6,875.01
07/01/98	09/30/98	FIELD REPRESENTATIVE	8,499.99
07/01/98	09/30/98	SCHEDULER	6,249.99
07/01/98	09/30/98	CASEWORKER	5,499.99
07/13/98	08/31/98	TEMPORARY EMPLOYEE	1,856.16
07/01/98	08/31/98	PART-TIME EMPLOYEE	1,481.67
07/01/98	07/08/98	LEGISLATIVE ASSISTANT	644.44
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	1,625.01
07/02/98	09/12/98	TEMPORARY EMPLOYEE	3,351.11
07/01/98	09/30/98	STAFF ASSISTANT	6,249.99

PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
07-20 P1 80H06000272 HON, TED STRICKLAND	05/04/98 05/05/98 AP LODGING WHILE ENROUTE TO DC
07-20 P1 80H06000272 DO	05/11/98 05/12/98 AP LODGING WHILE ENROUTE TO DC
07-20 P1 80H06000272 DO	05/18/98 05/19/98 AP LODGING WHILE ENROUTE TO DC
07-20 P1 80H06000272 DO	06/02/98 06/03/98 AP LODGING WHILE ENROUTE TO DC
07-20 P1 80H06000273 DO	06/03/98 06/03/98 AIRFARE FROM DISTRICT TO DC
07-20 P1 80H06000273 DO	06/05/98 06/09/98 AIRFARE FR DC TO DIST & RETURN
07-20 P1 80H06000273 DO	06/09/98 06/09/98 AIRFARE FR DC TO CHICAGO & RTN
07-20 P1 80H06000273 DO	06/11/98 06/16/98 AIRFARE FR DC TO DIST & RETURN
07-20 P1 80H06000273 DO	06/25/98 06/25/98 AIRFARE FROM DC TO DISTRICT
07-21 P1 80H06000296 GREGORY S. HARGETT	05/01/98 06/29/98 TRAVEL ON BEHALF OF THE DIST
07-21 P1 80H06000285 HON, TED STRICKLAND	05/12/98 06/12/98 TAXICAB EXPENSE IN DC
07-21 P1 80H06000285 DO	06/03/98 06/11/98 AIRPORT PARKING WHILE IN DC
07-21 P1 80H06000277 KAREN A. PAWLOSKI	06/08/98 06/13/98 DISTRICT TRAVEL 188 @ .25
07-21 P1 80H06000275 MATTHEW W ALLEN	06/02/98 06/26/98 DISTRICT TRAVEL 1330 @ .25
07-21 P1 80H06000276 SHANNON POFF	06/11/98 06/18/98 DISTRICT TRAVEL 338 @ .25
07-30 P1 80H06000297 HON, TED STRICKLAND	04/02/98 AIRFARE FR DC TO DIST AND RTN
07-30 P1 80H06000297 DO	04/26/98 07/28/98 AIRFARE FR DC TO DIST & RTN
07-30 P1 80H06000297 DO	04/30/98 04/30/98 AIRFARE FROM DC TO DISTRICT
07-30 P1 80H06000297 DO	05/05/98 05/05/98 AIRFARE FROM DISTRICT TO DC
07-30 P1 80H06000297 DO	05/07/98 05/12/98 AIRFARE FR DC TO DIST & RTN
07-31 P1 80H06000305 CLARE RUBADUE	07/09/98 07/09/98 TRAVEL TO VA CONFERENCE IN CLEVELAND 475 @ .25
07-31 P1 80H06000305 DO	07/08/98 07/09/98 LODGING WHILE ATTENDING VA CONFERENCE IN CLEVELAND
07-31 P1 80H06000301 DENISE PITTENGER	06/01/98 07/20/98 DISTRICT TRAVEL 1403 .25
07-31 P1 80H06000304 HON, TED STRICKLAND	05/14/98 05/18/98 AIRFARE FR DC TO DIST AND RTN
08-24 P1 80H06000313 CAROLYN SOLLAR	04/21/98 07/24/98 DISTRICT TRAVEL 254 @ .25
08-24 P1 80H06000318 DENISE PITTENGER	07/01/98 07/29/98 DISTRICT TRAVEL 1280 @ .25
08-24 P1 80H06000314 GREGORY S. HARGETT	07/07/98 07/20/98 DISTRICT TRAVEL 322 @ .25
08-24 P1 80H06000317 KAREN A. PAWLOSKI	07/01/98 07/21/98 DISTRICT TRAVEL 395 @ .25
08-24 P1 80H06000321 MATTHEW W ALLEN	07/02/98 07/28/98 DISTRICT TRAVEL 875 @ .25
08-24 P1 80H06000321 DO	07/20/98 07/20/98 PARKING WHILE ON DIST BUSINESS
08-24 P1 80H06000329 SHANNON POFF	07/13/98 07/26/98 DISTRICT TRAVEL 469 @ .25
08-25 P1 80H06000325 LORI WALLACE	07/10/98 07/17/98 DISTRICT TRAVEL 242 @ .25
08-25 P1 80H06000326 MILLISSA RUSSELL	07/13/98 07/25/98 DISTRICT TRAVEL 1284 @ .25
08-31 P1 80H06000272 HON, TED STRICKLAND	05/27/98 05/28/98 AP LODGING WHILE ENROUTE TO DC
09-25 P1 80H06000332 CLARE RUBADUE	08/08/98 09/01/98 DISTRICT TRAVEL 334 @ .25
09-25 P1 80H06000330 JOHN M HASELEY	06/10/98 06/11/98 TAXICAB FARES
09-25 P1 80H06000330 DO	06/10/98 06/11/98 AIRFARE DIST TO DC AND RTN
09-25 P1 80H06000330 DO	06/10/98 06/11/98 MILEAGE FROM HOME TO COLUMBUS A/P AND RETURN WHILE TRAVELING TO DC
09-25 P1 80H06000331 LORI WALLACE	08/27/98 08/28/98 DISTRICT TRAVEL 925.7 @.25
09-27 P1 80H06000349 HON, TED STRICKLAND	08/03/98 08/06/98 AIRPORT PARKING
09-27 P1 80H06000349 DO	07/13/98 07/13/98 AIRFARE DISTRICT TO DC
09-27 P1 80H06000349 DO	07/11/98 07/20/98 AIRFARE DC TO DISTRICT & RTN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
09-27	P1	80H06000349	HON. TED STRICKLAND	07/24/98	07/24/98 AIRFARE DC TO DISTRICT	97.00	
09-27	P1	80H06000349	DO	07/31/98	08/03/98 AIRFARE DC TO DISTRICT & RTN	194.00	
09-27	P1	80H06000347	JESS GOODE	07/24/98	07/24/98 AIRFARE DC TO DISTRICT	97.00	
09-27	P1	80H06000347	DO	08/09/98	08/09/98 AIRFARE DC TO DISTRICT	97.00	
09-29	P1	80H06000345	GREGORY S. HARGETT	08/05/98	08/26/98 DISTRICT TRAVEL 797 @ .25	199.25	
09-29	P1	80H06000337	KAREN A. PAWLOSKI	08/08/98	08/26/98 DISTRICT TRAVEL 350 @ .25	87.50	
09-29	P1	80H06000343	MATTHEW M ALLEN	08/07/98	08/25/98 DISTRICT TRAVEL 1245 @ .25	311.25	
09-29	P1	80H06000343	DO	08/12/98	08/12/98 PARKING WHILE ON DIST BUSINESS	1.00	
09-29	P1	80H06000342	SHANNON POFF	08/02/98	08/28/98 DISTRICT TRAVEL 947 @ .25	236.75	
09-30	P1	80H06000348	HON. TED STRICKLAND	07/27/98	07/28/98 AIRFARE DISTRICT TO DC	399.00	
TRAVEL TOTALS:						7,495.99	
RENT, COMMUNICATION, UTILITIES							
07-20	P9	0H06019807	PLUMBERS & PIPEFITTERS LOCAL 5	07/01/98	07/31/98 PORTSMOUTH - RENT	700.00	
07-20	P9	0H0602R9807	POOR INDIGENT PEOPLES	07/01/98	07/31/98 MARIETTA - RENT	675.00	
07-21	P1	80H06000287	AIRTOUCH CELLULAR	06/11/98	07/10/98 CELLULAR PHONE SERVICE	289.54	
07-21	P1	80H06000293	CAROLYN SOLLAR	05/21/98	05/21/98 POSTAGE FOR DIST OFFICE USE	3.00	
07-21	P1	80H06000286	CELLULAR ONE	04/26/98	05/25/98 CELLULAR PHONE SERVICE	338.52	
07-21	P1	80H06000292	CENTURY COMMUNICATIONS	06/09/98	07/08/98 BASIC CABLE TV SERVICE	25.84	
07-21	P1	80H06000295	QUICK MESSENGER SERVICE	05/19/98	05/29/98 MESSENGER SERVICE	28.75	
07-21	P1	80H06000280	TCI CABLE	06/19/98	07/18/98 BASIC CABLE SERVICE	20.47	
07-29	DG	86SA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENT CINCINNATI	1,066.00	
07-31	S5	98212000579		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	74.01	
07-31	S5	98212001013		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	858.74	
07-31	S5	98212001451		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	98212001895		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	50.00	
07-31	S5	98212002341		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002785		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	535.47	
07-31	P1	80H06000300	CENTURY COMMUNICATIONS	07/09/98	08/08/98 BASIC CABLE TV SERVICE	30.21	
07-31	P1	80H06000306	TCI CABLE	07/19/98	08/18/98 BASIC CABLE SERVICE	35.19	
08-20	P9	0H06019808	PLUMBERS & PIPEFITTERS LOCAL 5	08/01/98	08/31/98 PORTSMOUTH - RENT	700.00	
08-20	P9	0H0602R9808	POOR INDIGENT PEOPLES	08/01/98	08/31/98 MARIETTA - RENT	675.00	
08-24	P1	80H06000323	AIRTOUCH CELLULAR	07/11/98	08/10/98 CELLULAR PHONE SERVICE	185.97	
08-24	P1	80H06000310	CELLULAR ONE	06/26/98	07/25/98 CELLULAR PHONE SERVICE	598.19	
08-24	P1	80H06000324	DO	05/26/98	06/25/98 CELLULAR PHONE SERVICE	656.06	
08-24	P1	80H06000319	CENTURY COMMUNICATIONS	08/09/98	09/08/98 BASIC CABLE TV SERVICE	30.21	
08-24	P1	80H06000320	UNITED PARCEL SERVICE	06/16/98	06/16/98 OVER-NIGHT DELIVERY	12.00	
08-27	DG	86SA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98 RENT CINCINNATI	355.00	
08-31	S5	98243000581		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	345.36	
08-31	S5	98243001016		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	983.45	
08-31	S5	98243001455		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001896		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	50.00	

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08-31 S5 98243002344	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	210.00
08-31 S5 98243002786	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	477.83
09-21 P9 OH0601R9809	09/01/98 09/30/98 PORTSMOUTH - RENT	700.00
09-21 P9 OH0602R9809	09/01/98 09/30/98 MARIETTA - RENT	675.00
09-23 DG 86S4083198E	08/01/98 08/31/98 RENT CINCINNATI	355.00
09-27 P1 80H06000346	08/03/98 08/08/98 RENT FOR INFORMATION BOOTH	80.00
09-27 P1 80H06000346	07/20/98 07/25/98 RENT FOR INFORMATION BOOTH	100.00
09-27 P1 80H06000346	07/11/98 07/18/98 RENT FOR INFORMATION BOOTH	120.00
09-27 P1 80H06000346	08/10/98 08/15/98 RENT FOR INFORMATION BOOTH	120.00
09-27 P1 80H06000348	08/10/98 08/15/98 FAIR PASS	20.00
09-27 P1 80H06000348	07/12/98 07/18/98 RENT INFORMATION BOOTH	200.00
09-27 P1 80H06000354	07/31/98 08/08/98 RENT INFORMATION BOOTH	60.00
09-27 P1 80H06000354	08/03/98 08/08/98 RENT INFORMATION BOOTH	50.00
09-27 P1 80H06000354	08/08/98 08/15/98 RENT INFORMATION BOOTH	185.00
09-27 P1 80H06000355	08/10/98 08/15/98 RENT INFORMATION BOOTH	200.00
09-27 P1 80H06000355	04/06/98 07/25/98 PHONE CALLS	31.12
09-29 P1 80H06000359	07/31/98 08/10/98 CELLULAR PHONE SERVICE	186.38
09-29 P1 80H06000358	07/15/98 07/15/98 PURCHASE OF TELEPHONE	271.35
09-29 P1 80H06000343	08/07/98 08/19/98 DISTRICT PHONE CALLS ON PERSONAL CELL PHONE	9.27
09-29 P1 80H06000357	08/19/98 09/18/98 BASIC CABLE SERVICE	36.08
09-30 S5 98273000589	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	74.01
09-30 S5 98273001024	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	800.71
09-30 S5 98273001462	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001908	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	50.00
09-30 S5 98273002356	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	210.00
09-30 S5 98273002804	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	285.21
09-30 S6 A0H40744009	09/01/98 09/30/98 RENT CINCINNATI	355.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	17,616.94
	PRINTING AND REPRODUCTION	
07-21 P1 80H06000291	04/23/98 04/23/98 PRINTING SHAILING BUSINESS CDS	60.00
07-31 S1 86212000169	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	188.95
08-03 CR 711895	REIMB PHOTO CHARGE	-15.00
08-24 P1 80H06000311	07/15/98 07/15/98 PAPER STOCK	53.00
08-31 S3 98243000173	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	31.00
09-30 S3 98273000134	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	27.80
	PRINTING AND REPRODUCTION TOTALS:	325.75
	OTHER SERVICES	
07-21 P1 80H06000278	06/10/98 06/10/98 WINDOW CLEANING SERVICE	6.36
07-21 P1 80H06000290	06/01/98 07/01/98 OFFICE CLEANING	140.00
07-21 P1 80H06000281	05/01/98 06/01/98 CLEANING SERVICE	50.00
08-24 P1 80H06000315	07/23/98 07/23/98 WINDOW CLEANING SERVICE	6.00
08-24 P1 80H06000329	07/10/98 07/10/98 LAMINATION EXPENSE	5.50
08-24 P1 80H06000316	08/02/98 08/02/98 OFFICE CLEANING SERVICES	140.00
08-24 P1 80H06000322	06/01/98 06/30/98 CLEANING SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TED STRICKLAND -CON.							
09-27	P1	80H06000351	BIHL OFFICE SUPPLY, INC	07/21/98	07/21/98 OFFICE SUPPLIES		2.90
09-27	P1	80H06000350	BUR-PAC SYSTEMS CORP.	07/23/98	07/23/98 WINDOW CLEANING SERVICE		6.00
09-27	P1	80H06000346	HON. TED STRICKLAND	08/03/98	08/08/98 FAIR PASSES		30.00
09-27	P1	80H06000354	DO	08/03/98	08/08/98 FAIR PASSES		10.00
09-29	P1	80H06000341	SHANNEE FLOOR SERVICE	08/01/98	08/31/98 OFFICE CLEANING		175.00
					OTHER SERVICES TOTALS:		621.76
SUPPLIES AND MATERIALS							
07-21	P1	80H06000289	BIHL OFFICE SUPPLY, INC	06/29/98	06/29/98 OFFICE SUPPLIES		146.25
07-21	P1	80H06000279	CENTRAL OFFICE SUPPLY	06/10/98	06/10/98 OFFICE SUPPLIES		134.50
07-21	P1	80H06000284	CINNINNATI ENQUIRER	01/21/98	01/20/99 NEWSPAPER		195.00
07-21	P1	80H06000282	KAREN A PANLOSKI	06/03/98	06/03/98 DINNER EXPENSES WHILE REPRESENTING DISTRICT AT MEETING		4.00
07-21	P1	80H06000294	US GOVERNMENT PRINTING OFFICE	04/29/98	04/29/98 REFERENCE MATERIAL		9.50
07-21	P1	80H06000274	MAL KART STORE #2078	06/02/98	06/02/98 OFFICE SUPPLIES		35.02
07-21	P1	80H06000274	DO	06/02/98	06/02/98 BEVERAGE		7.67
07-21	P1	80H06000283	MARING OFFICE SUPPLIES	06/12/98	06/12/98 OFFICE SUPPLIES		147.78
07-21	P1	80H06000288	DO	06/25/98	06/25/98 OFFICE SUPPLIES		84.80
07-31	S1	98212000377		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		521.09
07-31	P1	80H06000298	BIHL OFFICE SUPPLY, INC	06/24/98	06/24/98 OFFICE SUPPLIES		44.05
07-31	P1	80H06000298	DO	07/07/98	07/07/98 OFFICE SUPPLIES		30.39
07-31	P1	80H06000298	DO	07/02/98	07/02/98 OFFICE SUPPLIES		168.92
07-31	P1	80H06000298	DO	07/06/98	07/06/98 OFFICE SUPPLIES		146.25
07-31	P1	80H06000298	CHILDREN'S DEFENSE FUND	06/25/98	06/25/98 PUBLICATIONS		21.55
07-31	P1	80H06000302	CLARE RUGAUDE	07/09/98	07/09/98 1 MEAL WHILE ATTENDING VA CONFERENCE IN CLEVELAND		9.10
07-31	P1	80H06000301	DENTISE PITTENGER	06/19/98	06/23/98 MEALS WHILE REPRESENTING DIST		42.00
07-31	P1	80H06000303	SHANNON POFF	07/13/98	07/13/98 SUPPLIES FOR CONGRESSIONAL BOOTH AT COUNTY FAIRS		24.37
07-31	P1	80H06000299	MARING OFFICE SUPPLIES	06/10/98	06/10/98 OFFICE SUPPLIES		135.90
08-24	P1	80H06000309	BIHL OFFICE SUPPLY, INC	07/31/98	07/31/98 OFFICE SUPPLIES		190.00
08-24	P1	80H06000312	DO	08/06/98	08/06/98 OFFICE SUPPLIES		27.50
08-24	P1	80H06000312	DO	08/05/98	08/05/98 OFFICE SUPPLIES		16.40
08-24	P1	80H06000318	DENTISE PITTENGER	07/15/98	07/15/98 CHAMER OF COMMERCE LUNCHEON		4.00
08-24	P1	80H06000321	MATTHEW H ALLEN	07/20/98	07/20/98 FOOD PURCHASED FRO DISTRICT SPONSORED SAFETY FORM		7.98
08-24	P1	80H06000327	THE MARIETTA AM	07/26/98	07/26/98 SUBSCRIPTION		136.00
08-24	P1	80H06000307	MAL KART STORE #2078	07/14/98	07/14/98 OFFICE SUPPLIES		7.67
08-24	P1	80H06000328	DO	01/15/98	01/15/98 OFFICE SUPPLIES		7.84
08-24	P1	80H06000328	DO	07/06/98	07/06/98 OFFICE SUPPLIES		27.71
08-24	P1	80H06000328	MARING OFFICE SUPPLIES	07/28/98	07/28/98 OFFICE SUPPLIES		46.60
08-31	S1	98243000373		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		33.33
08-31	P2	80H060000012	INTELLIGENT SOLUTIONS	07/28/98	08/06/98 SIGNATURE FONT		150.00
09-27	P1	80H06000351	BIHL OFFICE SUPPLY, INC	08/10/98	08/10/98 OFFICE SUPPLIES		389.00
09-27	P1	80H06000356	DO	08/14/98	08/14/98 OFFICE SUPPLIES		17.69

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09-27 P1 80H06000359	MAL HART STORE #2078	06/24/98	06/24/98	OFFICE SUPPLIES	6.48
09-29 P1 80H06000334	BIHL OFFICE SUPPLY, INC	08/27/98	08/27/98	OFFICE SUPPLIES	6.20
09-29 P1 80H06000344	DO	09/02/98	09/02/98	OFFICE SUPPLIES	55.00
09-29 P1 80H06000344	DO	09/03/98	09/03/98	OFFICE SUPPLIES	3.58
09-29 P1 80H06000360	CAROLYN SOLLAR	07/27/98	07/27/98	TICKETS FOR USE IN PUBLIC INFORMATION BOOTH AT DISTRICT COUNTY FAIRS	76.75
09-29 P1 80H06000335	CENTRAL OFFICE SUPPLY	08/19/98	08/19/98	OFFICE SUPPLIES	8.36
09-29 P1 80H06000338	CONGRESSIONAL MANAGEMENT	07/07/98	07/07/98	HAND BOOKS	37.50
09-29 P1 80H06000345	GREGORY S. HARGETT	08/03/98	08/03/98	OFFICE SUPPLIES	24.54
09-29 P1 80H06000345	DO	04/24/98	08/26/98	3 MEALS WHILE REPRESENTING DISTRICT AT MEETING	38.00
09-29 P1 80H06000343	MATTHEW W ALLEN	08/18/98	08/18/98	MEAL WHILE ATTENDING MEETING TO REPRESENT DISTRICT	15.00
09-29 P1 80H06000343	DO	08/17/98	08/17/98	OFFICE SUPPLIES	4.13
09-29 P1 80H06000336	MAL HART STORE #2078	08/17/98	08/17/98	OFFICE SUPPLIES	16.44
09-29 P1 80H06000333	WILMINGTON NEWS-JOURNAL	09/10/98	03/09/99	6 MONTH SUBSCRIPTION	46.10
09-30 S1 98273000376		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	364.33
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,652.27
07-31 S2 98212000425		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,146.54
08-31 S2 98243000660		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,123.22
09-27 P1 80H06000352	SAVIN CORPORATION	07/28/98	07/28/98	EXCESS METER CHARGES	86.47
09-30 S2 98273000494		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,097.39
				EQUIPMENT TOTALS:	6,453.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,071.92
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
07-27 P4 80USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,113.56
08-31 P4 80USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	1,582.80
09-24 P4 80USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	303.92
				FRANKED MAIL TOTALS:	3,000.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,000.28
				OFFICE TOTALS:	189,072.20
	PERSONNEL COMPENSATION				112,215.52
	TRAVEL				2,845.78
	RENT, COMMUNICATION, UTILITIES				8,912.57
	PRINTING AND REPRODUCTION				27,790.57
	SUPPLIES AND MATERIALS				3,052.56
	EQUIPMENT				3,375.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				24,660.67
					144,194.73

1998 HON. BOB STUMP

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB STUMP -CON.						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,277.66	5,684.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,277.66	5,684.99
				OFFICE TOTALS:	448,534.58	149,879.72
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						17,251.89
		BARTHOLOMEW, BRUCE COURTNEY	07/01/98 09/30/98	DISTRICT ASSISTANT		
		BORQUEZ-SMITH, ERNESTINA	07/01/98 09/30/98	STAFF ASSISTANT		9,759.51
		COMENATOR, CARL	07/01/98 09/30/98	SHARED EMPLOYEE		2,292.00
		DUNN, DOLORES	07/01/98 09/30/98	STAFF ASSISTANT		17,251.89
		GUZTAK, TINA LORRAINE	07/01/98 09/30/98	STAFF ASSISTANT		11,528.04
		HOTSENPILLER, SUSAN	07/01/98 09/30/98	STAFF ASSISTANT		10,448.79
		JACKSON, LISA ANN	07/01/98 09/30/98	CHIEF OF STAFF		28,555.86
		HUDGE, SANDY L	07/01/98 09/30/98	STAFF ASSISTANT		5,603.49
		HANCOZ, DOROTHY J	07/01/98 08/19/98	SUPERVISOR, CONSTITUENT CASEWORK		5,755.24
		NORDENBERG, LANDIS E	08/01/98 08/31/98	PAID INTERN		1,516.67
		PETRELLA, MARY ELLEN	07/01/98 09/30/98	STAFF ASSISTANT		2,452.14
				PERSONNEL COMPENSATION TOTALS:		112,215.52
TRAVEL						
		LISA JACKSON	06/04/98	MILEAGE 169 MI. @ .31		52.39
		DO	06/16/98	MILEAGE 294 MI. @ .31		91.14
		HON. BOB STUMP	06/13/98 06/15/98	AIRFARE DCA-PHX-DCA		213.00
		DO	06/27/98 07/13/98	AIRFARE DCA-PHX-DCA		213.00
		LISA JACKSON	07/29/98	MILEAGE 186 MI. @ .31		57.66
		DO	07/30/98	MILEAGE 509 MI. @ .31		157.79
		DO	08/03/98	MILEAGE 451 MI. @ .31		139.81
		SANDY L HUDGE	08/05/98	MILEAGE 411 MI. @ .31		127.41
		HON. BOB STUMP	07/25/98 07/26/98	ROUND-TRIP DCA-PHX-DCA		213.00
		LISA JACKSON	07/28/98	MILEAGE 136 MI. @ .31		42.16
		BRUCE COURTNEY BARTHOLOMEW	08/11/98 08/12/98	MILEAGE 420 @ .31		130.20
		CARL COMENATOR	08/01/98 08/04/98	ROUND-TRIP DCA-PHX-DCA		216.00
		DO	08/03/98 08/04/98	LODGING		85.72
		DO	08/03/98 08/04/98	RENTAL CAR		60.89
		DO	08/01/98 08/05/98	PARKING		48.00
		LISA JACKSON	08/24/98 08/26/98	PRIVATE AUTO MILEAGE		149.11
		HON. BOB STUMP	09/12/98 09/13/98	ROUND-TRIP DCA-PHX-DCA		216.00
		DO	08/20/98 08/21/98	ROUND-TRIP PHX-DCA-PHX		213.00
		DO	08/09/98 09/07/98	ROUND-TRIP DCA-PHX-DCA		213.00
		LISA JACKSON	08/25/98 08/26/98	LODGING		208.50

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TRAVEL TOTALS:

2,845.78

07-06	P1	8A203000165	RENT, COMMUNICATION, UTILITIES	06/11/98	07/10/98	CELLULAR PHONE CHARGES	120.94
07-06	P1	8A203000166	AIRTOUCH CELLULAR	06/02/98	06/03/98	OVERNIGHT MAIL SERVICE	3.57
07-06	P1	8A203000166	FEDERAL EXPRESS CORP	05/01/98	05/31/98	UNIVERSAL SERVICE FEE	8.66
07-06	P1	8A203000166	MCI TELECOMMUNICATIONS	05/30/98	06/12/98	OVERNIGHT MAIL SERVICE	88.00
07-21	P1	8A203000169	UNITED PARCEL SERVICE	06/17/98	06/13/98	CELLULAR LONG DISTANCE	39.13
07-21	P1	8A203000170	AT & T	06/13/98	06/19/98	OVERNIGHT MAIL SERVICE	14.00
07-21	P1	8A203000170	UNITED PARCEL SERVICE	06/20/98	06/26/98	OVERNIGHT MAIL SERVICE	42.00
07-21	P1	8A203000170	DO	06/27/98	07/03/98	OVERNIGHT MAIL SERVICE	37.50
07-21	P1	8A203000171	DO	07/11/98	08/10/98	CELLULAR PHONE CHARGES	111.35
07-28	P1	8A203000174	AIRTOUCH CELLULAR	06/01/98	06/30/98	MATER SERVICES FOR DIST	26.16
07-28	P1	8A203000172	HINCKLEY & SCHMITT CO.	06/08/98	06/12/98	OVERNIGHT MAIL SERVICE	10.45
07-29	P1	8A203000173	FEDERAL EXPRESS CORP	06/17/98	06/18/98	OVERNIGHT MAIL SERVICE	7.19
07-29	P1	8A203000173	DO	06/22/98	06/25/98	OVERNIGHT MAIL SERVICE	10.52
07-29	P1	8A203000173	DO	06/01/98	06/30/98	RENT MILMINGTON	5,931.00
07-29	06	8GSA063098E	GENERAL SERVICES ADMINSTRATIO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
07-31	S5	98212000580	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	161.12
07-31	S5	98212001014	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
07-31	S5	98212001452	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31	S5	98212002342	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	12.79
07-31	S5	98212002786	DO	06/29/98	07/11/98	CELLULAR LONG DISTANCE	38.53
08-13	P1	8A203000185	AT&T	07/21/98	07/24/98	OVERNIGHT MAIL SERVICE	7.00
08-13	P1	8A203000182	FEDERAL EXPRESS CORP	07/15/98	07/17/98	OVERNIGHT MAIL SERVICE	7.07
08-13	P1	8A203000187	DO	07/18/98	07/24/98	OVERNIGHT MAIL SERVICE	12.25
08-13	P1	8A203000188	UNITED PARCEL SERVICE	08/01/98	08/07/98	OVERNIGHT MAIL SERVICE	40.25
08-26	P1	8A203000193	DO	07/01/98	07/31/98	RENT PHOENIX	1,977.00
08-27	06	8GSA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
08-31	S5	98243000582	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	220.34
08-31	S5	98243001017	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31	S5	98243001454	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31	S5	98243002345	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	13.08
08-31	S5	98243002787	DO	05/01/98	09/30/98	SATELLITE SERVICE	449.25
08-31	P1	8A203000195	GENERAL SERVICES ADMIN.	07/28/98	07/29/98	OVERNIGHT MAIL SERVICE	3.57
08-18	P1	8A203000198	FEDERAL EXPRESS CORP	08/06/98	08/07/98	OVERNIGHT MAIL SERVICE	3.62
09-18	P1	8A203000198	DO	08/01/98	08/31/98	RENT PHOENIX	1,977.00
09-23	06	8GSA083198E	GENERAL SERVICES ADMIN.	08/11/98	09/10/98	CELLULAR PHONE CHARGES	43.33
09-24	P1	8A203000211	AIRTOUCH CELLULAR, BELLEVUE	08/10/98	08/17/98	CELLULAR LONG DISTANCE	28.68
09-24	P1	8A203000212	AT&T	08/12/98	08/13/98	OVERNIGHT MAIL SERVICE	3.45
09-24	P1	8A203000207	FEDERAL EXPRESS CORP	08/21/98	08/22/98	OVERNIGHT MAIL SERVICE	3.62
09-24	P1	8A203000207	DO	08/06/98	08/14/98	OVERNIGHT MAIL SERVICE	33.50
09-24	P1	8A203000205	UNITED PARCEL SERVICE	08/15/98	08/21/98	OVERNIGHT MAIL SERVICE	22.92
09-24	P1	8A203000205	DO	08/22/98	08/28/98	OVERNIGHT MAIL SERVICE	32.50
09-30	S5	98273000206	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.36
09-30	S5	98273000590	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	202.80
09-30	S5	98273001025	DO	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	202.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	BOB STUMP	-CON.				
09-30	S5	98273001463		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
09-30	S5	98273001463		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	4.00	
09-30	S5	98273001909		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	90.00	
09-30	S5	98273002357		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	103.16	
09-30	S5	98273002805		09/01/98	09/30/98 RENT PHOENIX	1,977.00	
09-30	S6	AAZ77313009	GENERAL SERVICES ADMIN.		RENT, COMMUNICATION, UTILITIES TOTALS:	15,354.38	
PRINTING AND REPRODUCTION							
07-15	P2	8AZ03000005	BETHESDA ENGRAVERS	06/12/98	07/01/98 250 GOLD SEAL THERMO CARDS	30.00	
07-21	P1	8AZ03000168	PUBLIC PRINTER	06/19/98	GPO LETTERHEAD PRINTING	86.00	
07-31	S3	98212000088		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	294.68	
08-13	P1	8AZ03000183	PUBLIC PRINTER	07/31/98	ENVELOPE PRINTING	254.00	
08-13	P1	8AZ03000186	DO	07/15/98	GPO LETTERHEAD PRINTING	170.00	
08-24	P2	8AZ03000006	INFORM BUSINESS SYSTEMS, INC	06/24/98	8000 LASER LABELS	312.80	
08-24	P2	8AZ03000006	DO	06/24/98	07/02/98 FREIGHT	15.00	
08-31	S3	98243000090		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	192.20	
PRINTING AND REPRODUCTION TOTALS:							1,354.68
SUPPLIES AND MATERIALS							
07-06	P1	8AZ03000161	AQUA COOL	03/01/98	03/31/98 WATER SERVICES FOR WASH OFFICE	43.75	
07-06	P1	8AZ03000161	DO	04/01/98	04/30/98 WATER SERVICES FOR WASH OFFICE	37.40	
07-06	P1	8AZ03000162	GLENDALE OFFICE SUPPLY	06/09/98	SUPPLIES FOR DISTRICT OFFICE	102.51	
07-07	P2	8AZ03000001	J.L. HANSEN CO	04/24/98	06/15/98 SCRAPBOOK REFILLS	45.00	
07-21	P1	8AZ03000167	AQUA COOL	06/04/98	06/30/98 WATER SERVICES FOR WASH. OFF	43.75	
07-28	P1	8AZ03000175	ARIZONA CAPITOL TIMES	09/11/98	09/11/98 NEWSPAPER SUBS FOR D.O.	48.00	
07-28	P1	8AZ03000177	AVIATION WEEK AND SPACE TECH.	08/31/98	08/31/99 MAGAZINE SUBS / WASH OFF	90.95	
07-28	P1	8AZ03000176	THE WASHINGTON TIMES	08/18/98	08/18/99 NEWSPAPER FOR WASH OFF	192.92	
07-31	S1	98212000042		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	268.79	
08-13	P1	8AZ03000181	HINKLEY & SCHMITT CO.	07/01/98	07/31/98 WATER SERVICE FOR DIST. OFFICE	34.30	
08-13	P1	8AZ03000190	LISA JACKSON	06/29/98	OFFICE SUPPLIES	2.12	
08-13	P1	8AZ03000190	DO	07/02/98	OFFICE SUPPLIES	132.49	
08-13	P1	8AZ03000190	DO	06/15/98	FRAMING CHARGES	118.79	
08-13	P1	8AZ03000190	DO	06/15/98	FRAMING CHARGES	186.54	
08-26	P1	8AZ03000194	AQUA COOL	07/01/98	07/31/98 WATER SERVICES	75.50	
08-31	S1	98243000040		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	442.96	
09-18	P1	8AZ03000008	ACCUCOM SYSTEMS	08/18/98	08/21/98 TONER FOR BROTHER 3550/3650	130.00	
09-18	P1	8AZ03000196	THE VERDE INDEPENDENT	09/24/98	09/24/99 SUB. FOR DIST. OFF.	44.00	
09-24	P1	8AZ03000209	AQUA COOL	08/01/98	08/31/98 WATER SERVICES FOR WASH. OFF	12.00	
09-24	P1	8AZ03000202	GLENDALE OFFICE SUPPLY	08/21/98	SUPPLIES FOR DISTRICT OFFICE	53.38	
09-24	P1	8AZ03000208	HINKLEY & SCHMITT CO.	08/01/98	08/31/98 WATER SERVICES FOR DIST. OFF	28.16	
09-24	P1	8AZ03000201	THE E GROUP	08/14/98	BUSINESS CARD CASES	339.95	
09-24	P1	8AZ03000210	US WEST DIRECTORY SOURCE	08/24/98	PHONE DIRECTORIES	17.26	
09-25	P1	8AZ03000200	PRESCOTT NEWSPAPERS, INC	09/29/98	09/29/99 SUB. RENEWAL	174.72	

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09-27 P2 8A203000009 BOISE CASCADE OFFICE PRODUCTS 09/09/98 09/15/98 AVERY 5164 WHITE LASER LABELS
 09-30 S1 98273000040 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

226.86
 485.60
 3,375.70

EQUIPMENT

07-20 P2 8A203000004 FEDERAL OFFICE PRODUCTS 06/03/98 06/03/98 FAX MACHINE
 07-20 P2 8A20300003A DO 06/03/98 06/03/98 FAX MACHINE
 07-31 S2 98212000264 04/09/98 06/30/98 EQUIPMENT (TRANSFER)
 07-31 S2 98212000265 07/01/98 07/31/98 EQUIPMENT (TRANSFER)
 08-31 S2 98243000408 08/01/98 08/31/98 EQUIPMENT (TRANSFER)
 09-30 S2 982730000316 09/01/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

825.00
 825.00
 -35.70
 2,505.17
 2,674.20
 2,455.00
 9,048.67
 144,194.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-31 P4 8USPS079817 DO 07/01/98 07/31/98 FRANKED MAIL
 09-24 P4 8USPS089817 DO 08/01/98 08/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:

2,581.61
 1,482.41
 1,620.97
 5,684.99
 5,684.99

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

149,879.72
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1998 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 429,746.49
 TRAVEL 23,208.02
 RENT, COMMUNICATION, UTILITIES 46,080.19
 PRINTING AND REPRODUCTION 4,911.29
 OTHER SERVICES 289.20
 SUPPLIES AND MATERIALS 19,240.34
 EQUIPMENT 25,111.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 548,587.38

164,414.64
 9,445.95
 17,857.24
 2,859.80
 241.00
 6,989.83
 9,062.29
 190,650.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 48,084.05
 OFFICIAL MAIL ALLOWANCE TOTALS:
 48,084.05

17,050.04
 17,050.04

OFFICE TOTALS:

596,671.43
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS, SUE D 07/01/98 09/30/98 PART-TIME EMPLOYEE
 ANKERMAN, DIANE D 07/01/98 09/30/98 PART-TIME EMPLOYEE
 BALL, GYNETH DEE 07/01/98 09/30/98 CONGRESSIONAL AIDE
 BERZOK, MATTHEW L 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT
 BUCHANAN, DAVID H 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 BYROM, JULIE A 07/01/98 09/30/98 EXECUTIVE ASST/SCHEDULER
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

3,000.00
 2,651.39
 6,500.01
 9,300.00
 10,800.00
 8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART STUPAK -CON.						
		GRAY, GLENDA DARLENE	07/01/98	09/30/98 CONGRESSIONAL AIDE	6,675.00	
		JOHNSON, MATTHEW D	07/01/98	09/30/98 DISTRICT REPRESENTATIVE	7,749.99	
		LANGDON, CYNTHIA JEAN	07/01/98	09/30/98 CONGRESSIONAL AIDE	6,312.51	
		LASCO, CHANTE MARIE	08/12/98	09/30/98 STAFF ASSISTANT	2,518.06	
		MCCARTHY, SUSAN L	07/01/98	09/19/98 CONGRESSIONAL AIDE	5,705.56	
		MCGILLIVRAY, BRIAN P	07/01/98	09/30/98 CONGRESSIONAL AIDE	6,500.01	
		MEISSNER, ROBERT F	07/01/98	09/15/98 PRESS SECRETARY	8,166.67	
		NORKOWSKI, SUSAN LESLIE	07/01/98	09/30/98 CONGRESSIONAL AIDE	6,500.01	
		PAPAEINFUSS, JO ANN	07/01/98	09/30/98 CONGRESSIONAL AIDE	6,500.01	
		PIHLAJA, JENNIFER L	07/01/98	09/15/98 LEGISLATIVE ASSISTANT	5,156.25	
		SCHLOEGEL, SCOTT P	07/01/98	09/30/98 CHIEF OF STAFF	20,562.51	
		WADNER, MOLLY S	09/16/98	09/30/98 TEMPORARY EMPLOYEE	875.00	
		WELCH, VICTORIA V	07/01/98	08/21/98 OFFICE ASSISTANT	2,691.66	
		WISLI, AMY S	07/01/98	09/30/98 PART-TIME EMPLOYEE	3,000.00	
		YATES, LINDA O W	07/01/98	09/30/98 SYSTEMS MANAGER	8,000.01	
		ZIMMERMAN, JUSTIN A	07/01/98	09/30/98 LEGISLATIVE ASSISTANT	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	144,414.64	
TRAVEL						
07-01	P1	8M101000258 BRIAN P MC GILLIVRAY	04/15/98	05/28/98 PRIVATE AUTO MILEAGE	195.30	
07-15	P1	8M101000285 DO	06/05/98	06/24/98 MILEAGE IN DISTRICT	158.40	
07-15	P1	8M101000284 JO ANN .PAPAEINFUSS.	06/15/98	MILEAGE IN DISTRICT	39.00	
07-16	P1	8M101000295 J.P.S. FLYING, INC.	06/27/98	AIR SERVICE IN DISTRICT	288.00	
07-28	P1	8M101000300 GREAT LAKES AIR, INC.	06/15/98	CHARTERED AIR SERVICE	225.00	
07-28	P1	8M101000296 HON. BART STUPAK	06/25/98	MILEAGE	489.60	
07-28	P1	8M101000296 DO	06/27/98	07/19/98 LODGING IN DISTRICT	219.37	
07-28	P1	8M101000296 DO	06/28/98	07/17/98 MEALS IN DISTRICT	24.76	
07-28	P1	8M101000296 DO	06/25/98	07/19/98 AIRPORT PARKING, TOLLS	29.50	
07-28	P1	8M101000296 DO	06/25/98	07/17/98 AIRFARE 6/24, 7/13 & 7/17	840.00	
07-28	P1	8M101000301 ORION FLIGHT SERVICES, INC.	07/11/98	FLIGHT IN DISTRICT	829.23	
08-05	P1	8M101000303 HON. BART STUPAK	07/24/98	AIRFARE	450.00	
08-05	P1	8M101000303 DO	07/27/98	AIRFARE	450.00	
08-05	P1	8M101000304 ROBERT F MEISSNER	07/20/98	PRIVATE AUTO MILEAGE	35.10	
08-05	P1	8M101000304 DO	07/27/98	AIRPORT PARKING	2.00	
08-05	P1	8M101000305 SCOTT P. SCHLOEGEL	04/21/98	07/30/98 PRIVATE AUTO MILEAGE	56.70	
08-06	P1	8M101000319 HON. BART STUPAK	07/31/98	AIRFARE - DCA-DTW	129.00	
08-06	P1	8M101000319 DO	08/02/98	AIRFARE - PIN-DTW	450.00	
08-06	P1	8M101000319 DO	07/31/98	MILEAGE IN DISTRICT	38.40	
08-06	P1	8M101000319 DO	08/02/98	TAXI	12.00	
08-24	P1	8M101000327 SCOTT P. SCHLOEGEL	07/31/98	AIRPORT PARKING	2.25	
08-24	P1	8M101000327 DO	08/05/98	08/18/98 MEALS IN DISTRICT	70.23	
08-24	P1	8M101000327 DO	08/05/98	08/07/98 LODGING	216.00	

08-24	P1	8H101000327	SCOTT P. SCHLOEBEL	08/10/98	LODGING	81.00
08-24	P1	8H101000327	DO	08/11/98	LODGING	65.40
08-24	P1	8H101000327	DO	08/05/98	GASOLINE FOR RENTAL CAR	18.20
08-24	P1	8H101000328	DO	08/05/98	AIRFARE TO DISTRICT	205.00
08-24	P1	8H101000328	DO	08/13/98	AIRFARE TO DC	129.00
08-24	P1	8H101000328	DO	08/14/98	MILEAGE IN DISTRICT	55.20
08-24	P1	8H101000328	DO	08/07/98	MEALS IN DISTRICT	13.17
08-24	P1	8H101000328	DO	08/11/98	BRIDGE FARE	1.50
08-24	P1	8H101000329	DO	08/07/98	RENTAL CAR IN DISTRICT	435.10
08-26	P1	8H101000330	HON. BART STUPAK	08/07/98	MEALS IN DISTRICT	55.99
08-26	P1	8H101000330	DO	08/10/98	LODGING IN DISTRICT	252.14
08-26	P1	8H101000330	DO	08/07/98	MILEAGE IN DISTRICT	280.80
08-26	P1	8H101000330	DO	08/10/98	BRIDGE FARES	6.00
08-27	P1	8H101000331	MATTHEW D JOHNSON	05/05/98	MILEAGE IN DISTRICT	335.10
08-27	P1	8H101000331	DO	07/29/98	RENTAL CAR IN DISTRICT	91.16
08-27	P1	8H101000331	DO	07/29/98	MEALS IN DISTRICT	20.51
08-27	P1	8H101000331	DO	07/29/98	HOTEL IN DISTRICT	46.35
08-27	P1	8H101000331	DO	07/29/98	GAS FOR RENTAL CAR	12.65
09-03	P1	8H101000337	GREAT LAKES AIR, INC.	07/24/98	CHARTERED AIR SERVICE	120.00
09-03	P1	8H101000338	SUSAN LESLIE NORKOMSKI	08/10/98	MILEAGE IN DISTRICT	93.30
09-03	P1	8H101000338	DO	08/10/98	BRIDGE FARE	3.00
09-03	P1	8H101000338	DO	08/12/98	MEALS IN DISTRICT	9.23
09-03	P1	8H101000338	DO	08/10/98	LODGING IN DISTRICT	15.50
09-22	P1	8H101000349	HON. BART STUPAK	09/02/98	MEALS IN DISTRICT	55.08
09-22	P1	8H101000349	DO	09/02/98	LODGING IN DISTRICT	219.31
09-22	P1	8H101000349	DO	09/02/98	BRIDGE FARE	127.99
09-22	P1	8H101000349	DO	09/02/98	MILEAGE 125 @ .30	376.20
09-22	P1	8H101000349	DO	09/08/98	AIRFARE	132.00
09-22	P1	8H101000350	DO	09/11/98	MEALS IN DISTRICT	11.94
09-22	P1	8H101000350	DO	09/12/98	AIRFARE - DCA-MKE	23.31
09-22	P1	8H101000350	DO	09/12/98	LODGING IN DISTRICT	127.99
09-22	P1	8H101000350	DO	09/11/98	TAXI AND BRIDGE TOLL	26.50
09-22	P1	8H101000350	DO	08/20/98	MILEAGE IN DISTRICT	238.50
09-25	P1	8H101000359	DO	08/20/98	MEALS IN DISTRICT	49.13
09-25	P1	8H101000359	DO	08/22/98	LODGING IN DISTRICT	259.20
09-25	P1	8H101000359	DO	08/20/98	MILEAGE IN DISTRICT	312.90
09-25	P1	8H101000359	DO	08/20/98	BRIDGE FARE	6.00
						9,445.95
						TRAVEL TOTALS:
07-01	P1	8H101000277	RENT, COMMUNICATION, UTILITIES	06/01/98	INTERNET SERVICE	26.20
07-01	P1	8H101000270	BRESNANLINK COMMUNICATIONS	06/01/98	CABLE SERVICE - ESCANABA	12.98
07-01	P1	8H101000275	CABLE HICHIGAN	06/05/98	CABLE SERVICE - TC	22.72
07-01	P1	8H101000268	CENTURY CELLUNET	05/05/98	CELLULAR PHONE SERVICE	184.95
07-01	P1	8H101000262	FEDERAL EXPRESS CORP	05/21/98	FEDEX DELIVERY SERVICE	7.07
07-01	P1	8H101000262	DO	05/21/98	FEDEX DELIVERY SERVICE	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
07-01	P1	8M101000262	FEDERAL EXPRESS CORP	05/13/98	05/14/98 FEDEX DELIVERY SERVICE	6.90	
07-01	P1	8M101000261	MC1 TELECOMMUNICATIONS	05/17/98	06/15/98 800 SERVICE IN DISTRICT	163.76	
07-01	P1	8M101000276	MICHIGAN CONSOLIDATED GAS	04/22/98	05/19/98 UTILITIES - TC	53.00	
07-01	P1	8M101000267	RANGE TELECOMMUNICATIONS	06/01/98	07/31/98 PAGER SERV.	40.00	
07-01	P1	8M101000271	ROADRUNNER BEEPERS	07/01/98	07/31/98 BEEPER SERV. IN TRAVERSE	11.99	
07-01	P1	8M101000274	TRAVERSE CITY LIGHT & POWER	04/28/98	05/26/98 UTILITIES - TC	103.22	
07-01	P1	8M101000269	XPEIDITE SYSTEMS	05/01/98	05/31/98 FAXING SERVICE	435.93	
07-10	P1	8M101000278	POSTMASTER, WASHINGTON, D.C.	05/28/98	05/29/98 ADDRESS CORRECTION/POSTAGE DUE	1.50	
07-15	P1	8M101000288	BRESNAN COMMUNICATIONS	07/01/98	07/31/98 CABLE SERVICE - ESCANABA	13.35	
07-15	P1	8M101000289	C-TEC CABLE SYSTEMS, MI	07/05/98	08/04/98 CABLE SERVICE - TC	22.72	
07-15	P1	8M101000279	FEDERAL EXPRESS CORP	06/29/98	FEDEX DELIVERY SERVICE	6.95	
07-15	P1	8M101000279	DO	06/15/98	06/18/98 FEDEX DELIVERY SERVICE	14.14	
07-15	P1	8M101000279	DO	06/09/98	FEDEX DELIVERY SERVICE	3.45	
07-15	P1	8M101000280	HON. BART STUPAK	06/19/98	POSTAGE	15.05	
07-15	P1	8M101000287	MICHIGAN CONSOLIDATED GAS	05/23/98	06/17/98 UTILITIES - TC	53.00	
07-15	P1	8M101000291	ROBERT F MEISSNER	05/23/98	05/23/98 PHONE CALLS ON CELL PHONE	13.85	
07-15	P1	8M101000290	TRAVERSE CITY LIGHT & POWER	05/26/98	06/22/98 UTILITIES - TC	120.84	
07-20	P9	M10103R9807	CHARLES M. SWANSON	07/01/98	07/31/98 MARQUETTE - RENT	560.00	
07-20	P9	M10105R9807	CITY OF HOUGHTON	07/01/98	07/31/98 HOUGHTON - RENT	105.00	
07-20	P9	M10104R9807	JRJ	07/01/98	07/31/98 ALPENA - RENT	475.00	
07-20	P9	M10101R9807	PAULA & DON MARVIC	07/01/98	07/31/98 ESCANABA - RENT	630.00	
07-20	P9	M10102R9807	ROBERT B GUYOT, III	07/01/98	07/31/98 TRAVERSE CITY - RENT	20.00	
07-28	P1	8M101000299	RANGE TELECOMMUNICATIONS	08/01/98	08/31/98 PAGER SERV	101.61	
07-31	S5	98212000581		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	586.41	
07-31	S5	98212001015		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	990.00	
07-31	S5	98212001453		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	62.00	
07-31	S5	98212001896		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	150.00	
07-31	S5	98212002343		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	363.05	
07-31	S5	98212002787		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	13.35	
08-07	P1	8M101000322	BRESNAN COMMUNICATIONS	08/01/98	08/31/98 CABLE SERVICE	53.00	
08-07	P1	8M101000320	MICHIGAN CONSOLIDATED GAS	06/17/98	07/23/98 UTILITIES - TC	166.13	
08-07	P1	8M101000321	TRAVERSE CITY LIGHT & POWER	06/22/98	07/23/98 UTILITIES - TC	26.90	
08-10	P1	8M101000313	BRESNAN COMMUNICATIONS	07/01/98	07/31/98 CABLE SERVICE - ESCANABA	145.63	
08-10	P1	8M101000311	CENTURYTEL	06/03/98	07/03/98 CELLULAR PHONE SERVICE	3.45	
08-10	P1	8M101000309	FEDERAL EXPRESS CORP	07/02/98	FEDEX DELIVERY SERVICE	129.77	
08-10	P1	8M101000312	MC1 TELECOMMUNICATIONS	07/15/98	800 SERVICE IN DISTRICT	11.99	
08-10	P1	8M101000316	ROADRUNNER BEEPERS	08/01/98	08/31/98 BEEPER SERV. IN TRAVERSE	464.29	
08-10	P1	8M101000310	XPEIDITE SYSTEMS	06/01/98	06/30/98 FAXING SERVICE	560.00	
08-20	P9	M10103R9808	CHARLES M. SWANSON	08/01/98	08/31/98 MARQUETTE - RENT	105.00	
08-20	P9	M10105R9808	CITY OF HOUGHTON	08/01/98	08/31/98 HOUGHTON - RENT	500.00	
08-20	P9	M10104R9808	JRJ	08/01/98	08/31/98 ALPENA - RENT		

08-20 P9	MTI010198008	PAULA & DON MARVIC	08/01/98	08/31/98	ESCANABA - RENT	475.00
08-20 P9	MTI0102R9809	ROBERT B GUYOT, III	08/01/98	08/31/98	TRAVERSE CITY - RENT	630.00
08-31 S5	98243000583		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.21
08-31 S5	98243001018		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	603.24
08-31 S5	98243001455		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
08-31 S5	98243001899		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	62.00
08-31 S5	98243002346		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002788		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	388.41
08-31 P1	8MTI01000333	BRESNAN COMMUNICATIONS	08/05/98	09/04/98	CABLE SERVICE	22.20
08-31 P1	8MTI01000332	CABLE MICHIGAN	07/01/98	08/02/98	CELLULAR PHONE SERVICE	22.47
08-31 P1	8MTI01000334	CENTURYTEL	09/01/98	09/30/98	BEEPER SERV. IN TRAVERSE	102.91
08-31 P1	8MTI01000336	ROADRUNNER BEEPERS	07/01/98	07/31/98	FAXING SERVICE	11.99
08-31 P1	8MTI01000335	XPEDITE SYSTEMS	07/01/98	07/31/98	800 SERVICE IN DISTRICT	288.52
09-05 P1	8MTI01000340	MCI TELECOMMUNICATIONS	09/01/98	09/30/98	CABLE SERVICE - ESCANABA	104.67
09-21 P1	8MTI01000346	BRESNAN COMMUNICATIONS	09/01/98	09/30/98	CABLE SERVICE - ESCANABA	13.35
09-21 P1	8MTI01000347	DO	09/01/98	09/30/98	CABLE SERVICE - TC	26.20
09-21 P1	8MTI01000344	C-TEC CABLE SYSTEMS, MI	09/05/98	10/04/98	CABLE SERVICE - TC	22.47
09-21 P9	MTI0103R9809	CHARLES H. SWANSON	09/01/98	09/30/98	HARQUETTE - RENT	560.00
09-21 P9	MTI0105R9809	CITY OF HOUGHTON	09/01/98	09/30/98	HOUGHTON - RENT	105.00
09-21 P9	MTI0104R9809	JRJ	09/01/98	09/30/98	ALPENA - RENT	500.00
09-21 P1	8MTI01000345	MICHIGAN CONSOLIDATED GAS	07/23/98	08/25/98	UTILITIES - TC	48.70
09-21 P1	MTI0101R9809	PAULA & DON MARVIC	09/01/98	09/30/98	ESCANABA - RENT	475.00
09-21 P9	MTI0102R9809	ROBERT B GUYOT, III	09/01/98	09/30/98	TRAVERSE CITY - RENT	630.00
09-21 P1	8MTI01000348	XPEDITE SYSTEMS	08/01/98	08/31/98	FAXING SERVICE	316.11
09-24 P1	8MTI01000352	CENTURYTEL	07/10/98	09/06/98	CELLULAR PHONE SERVICE	429.80
09-24 P1	8MTI01000353	FEDERAL EXPRESS CORP	07/28/98	08/21/98	FEDEX DELIVERY SERVICE	33.83
09-24 P1	8MTI01000351	MCI TELECOMMUNICATIONS	08/15/98	09/15/98	800 SERVICE IN DISTRICT	135.00
09-24 P1	8MTI01000356	TRAVERSE CITY LIGHT & POWER	07/23/98	08/26/98	UTILITIES - TC	233.25
09-30 S5	98273000591		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.21
09-30 S5	98273001026		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	589.86
09-30 S5	98273001464		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
09-30 S5	98273001910		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	62.00
09-30 S5	98273002358		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002806		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	431.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,857.24
07-01 P1	8MTI01000273	US GOVERNMENT PRINTING OFFICE	04/08/98		COPIES OF CONGRESSIONAL RECORD	2.50
07-14 P5	8MT5196006A	DAVID L. ANDRUKITIS, INC.	05/07/98	05/07/98	SINGLE DROP MASS MAIL PRINTING	2,291.00
07-16 P1	8MTI01000292	DO	06/04/98		BUSINESS CARDS	167.50
07-31 S3	98212000042		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
08-10 P1	8MTI01000318	KING VISUAL TECHNOLOGY	06/29/98		PHOTOGRAPHIC EXPENSES	19.20
09-30 S3	98273000026		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	138.20
					PRINTING AND REPRODUCTION TOTALS:	2,639.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART STUPAK -CON.							
OTHER SERVICES							
08-21	PI 8H101000326	JENNIFER L PITHLAJA	08/10/98	08/14/98	CRS GRADUATE INSTITUTE CONGRESSIONAL TRAINING SEMINAR	229.00	
08-26	PI 8H101000330	HON. BART STUPAK	08/14/98		FAIR ADMISSION	12.00	
					OTHER SERVICES TOTALS:	241.00	
SUPPLIES AND MATERIALS							
07-01	PI 8H101000260	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER	55.75	
07-01	PI 8H101000264	CONGRESSIONAL QUARTERLY, INC	06/19/98	12/31/98	HOUSE ACTION REPORTS SUBS	1,689.04	
07-01	PI 8H101000259	DIANE D ANKERMAN	05/23/98		OFFICE SUPPLIES	2.52	
07-01	PI 8H101000266	LEADER & KALKASKIAN	06/30/98		SUBSCRIPTION FOR NEWSPAPER	25.00	
07-01	PI 8H101000272	OWAN ENTERPRISES, INC	06/08/98		OFFICE SUPPLIES	160.00	
07-01	PI 8H101000265	THE ALPENA NEWS	06/22/98		NEWSPAPER SUBS 6 MONTHS	50.70	
07-01	PI 8H101000263	WEST PUBLISHING COMPANY	04/09/98		SUBSCRIPTION - US CODE	140.00	
07-15	PI 8H101000286	AMY S MISTI	06/12/98		OFFICE SUPPLIES	21.21	
07-15	PI 8H101000285	BRIAN P MC GILLIVRAY	05/12/98		MEAL - COMM MTG	12.00	
07-15	PI 8H101000281	LANIER WORLDWIDE, INC.	06/29/98		SUPPLIES FOR COPIER	81.00	
07-15	PI 8H101000282	NEOPOST	06/18/98		SUPPLY FOR FOLDING MACHINE	85.04	
07-15	PI 8H101000283	WEST GROUP PAYMENT CENTER	05/15/98		SUBSCRIPTION - US CODE	189.00	
07-15	PI 8H101000283	DO	03/01/98		SUBSCRIPTION - US CODE	594.00	
07-16	PI 8H101000294	STRAITSLAND RESORTER	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	29.00	
07-16	PI 8H101000293	THE PRESQUE ISLE COUNTY ADVANC	07/01/98	07/01/99	NEWSPAPER SUBSCRIPTION	25.00	
07-28	PI 8H101000302	DIANE D ANKERMAN	07/15/98		OFFICE SUPPLIES	13.77	
07-28	PI 8H101000302	DO	06/30/98		OFFICE SUPPLIES LIGHT BULBS	3.17	
07-28	PI 8H101000298	SOFTK	05/01/98	05/30/98	INTERNET SERVICE - ESCANABA	20.00	
07-28	PI 8H101000298	DO	06/01/98	06/30/98	INTERNET SER - JUNE ESCANABA	20.00	
07-31	SI 96212000262		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	230.11	
08-07	PI 8H101000324	DIANE D ANKERMAN	07/27/98		OFFICE SUPPLIES	5.23	
08-07	PI 8H101000307	OWAN ENTERPRISES, INC	06/08/98		OFFICE SUPPLIES	160.00	
08-07	PI 8H101000307	DO	07/07/98		SUPPLIES	52.50	
08-07	PI 8H101000306	PROFESSIONAL OFFICE SUPPLY	04/22/98		OFFICE SUPPLIES	59.80	
08-07	PI 8H101000323	DO	07/10/98		OFFICE SUPPLIES	59.80	
08-07	PI 8H101000308	SUPERIOR BUSINESS MACHINES	07/20/98		LASER PRINTER CARTRIDGE	75.00	
08-10	PI 8H101000317	AQUA COOL	07/01/98	07/30/98	BOTTLED WATER	62.00	
08-10	PI 8H101000314	NORTHERN STATIONERS, INC.	03/25/98		OFFICE SUPPLIES	5.50	
08-10	PI 8H101000315	THE PORTAGE	07/30/98	10/29/98	QUARTERLY INTERNET SERVICE	60.00	
08-26	P2 8H101000028	DETTA FLAG COMPANY	08/10/98	08/14/98	POM FLAG	27.05	
08-31	SI 98243000258		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	878.11	
09-05	PI 8H101000339	FREEMAN INTERNET SERVICE	05/05/98	07/28/98	MONTHLY INTERNET SERV.	114.41	
09-05	PI 8H101000342	GRAND MARAIS GAZETTE	09/01/98	09/01/99	SUBSCRIPTION RENEAL	20.00	
09-05	PI 8H101000341	LEADERSHIP DIRECTORIES, INC.	08/13/98	08/13/99	SUBSCRIPTION	275.00	
09-05	PI 8H101000343	WEST GROUP PAYMENT CENTER	06/10/98		US CODE	94.50	
09-24	PI 8H101000358	AQUA COOL	07/06/98	07/31/98	BOTTLED WATER	55.75	

09-24 P1 8M101000358	AQUA COOL	08/03/98	08/31/98	BOTTLED WATER	68.25
09-24 P1 8M101000354	NORTHERN STATTONERS, INC.	08/21/98		OFFICE PAPER	53.20
09-24 P1 8M101000355	WOODLAND XEROX AGENCY	08/05/98		COPY PAPER	22.00
09-27 P2 8M101000029	XEROX CORPORATION	09/02/98	09/10/98	XEROX TONER, #R833	80.00
09-27 P2 8M101000029	DO	09/02/98	09/10/98	XEROX DRUM, #13R532	119.00
09-27 P2 8M101000029	DO	09/02/98	09/10/98	XEROX TONER, #6R752	174.00
09-30 S1 98273000261		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	822.42

SUPPLIES AND MATERIALS TOTALS:

07-31 S2 98212000166	EQUIPMENT	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,908.34
08-31 S2 98243000257	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,902.50
09-13 P2 8M101000027	DO	07/29/98	07/29/98	32 BIT SCSI ADAPTER	200.00
09-13 P2 8M101000027	DO	07/29/98	07/29/98	INSTALL	25.00
09-30 S2 98273000201		05/11/98	05/11/98	EQUIPMENT (TRANSFER)	140.00
09-30 S2 98273000202		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,886.45

EQUIPMENT TOTALS:

190,650.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS049817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,526.76
08-31 P4 8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	1,190.81
09-22 P5 8H51960088	DO	08/01/98	08/31/98	FRANKED MAIL	13,599.55
09-24 P4 8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	732.92

FRANKED MAIL TOTALS:

17,050.04

OFFICIAL MAIL ALLOWANCE TOTALS:

207,700.79

1998 HON. JOHN E. SUNJUNJ

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	426,030.45
TRAVEL	23,254.91
RENT, COMMUNICATION, UTILITIES	62,060.96
PRINTING AND REPRODUCTION	6,069.44
OTHER SERVICES	19,590.67
SUPPLIES AND MATERIALS	20,281.42
EQUIPMENT	41,429.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,717.43

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,665.86
OFFICIAL MAIL ALLOWANCE TOTALS:	2,174.83
OFFICE TOTALS:	203,249.90

143,927.71
7,559.17
27,678.27
6,669.92
862.39
4,661.53
15,716.05
201,075.07

2,174.83
2,174.83
203,249.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS: REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. SUNUNU -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASS, MARSHALL P		07/01/98	09/30/98 LEGISLATIVE ASSISTANT	7,749.99	7,749.99
		BROWNELL, LYNN M		07/01/98	09/30/98 STAFF ASSISTANT	5,499.99	5,499.99
		CHAMBERLAIN, ELIZABETH		07/01/98	09/30/98 STAFF ASSISTANT	8,000.01	8,000.01
		COLLINS, PAUL J		07/01/98	09/30/98 CHIEF OF STAFF	24,750.00	24,750.00
		CUZZI, DAVID J		07/01/98	09/30/98 STAFF ASSISTANT	6,750.00	6,750.00
		KENISTON, SHERI M		07/01/98	09/30/98 EXECUTIVE ASSISTANT	10,500.00	10,500.00
		KOCHER, PAMELA MURPHY		07/01/98	09/30/98 DISTRICT DIRECTOR	14,250.00	14,250.00
		LELAND, MATTHEW M		07/01/98	09/30/98 LEGISLATIVE DIRECTOR	10,500.00	10,500.00
		MCGREEVY, DARIN M		07/01/98	09/30/98 LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		MULLINS, GEDD		07/01/98	09/30/98 LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
		ODONNELL, CRAIG H		09/01/98	09/30/98 STAFF ASSISTANT	2,261.11	2,261.11
		PARKER, HAROLD B		07/01/98	09/30/98 FIELD REPRESENTATIVE	6,750.00	6,750.00
		RICHARDSON, JOHN G		07/01/98	09/30/98 LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		RILEY, BARBARA JEAN		07/01/98	09/30/98 PRESS SECRETARY	10,749.99	10,749.99
		ROSE, JEFFREY J		07/01/98	07/31/98 SPECIAL ASSISTANT	2,666.67	2,666.67
		SCHNEIDERAT, CATHERINE A		07/01/98	09/30/98 MGR CONSTITUENT SERVICES	9,999.99	9,999.99
					PERSONNEL COMPENSATION TOTALS:	143,927.74	143,927.74
TRAVEL							
07-22	P1	8NH01000353 ELIZABETH CHAMBERLAIN		06/15/98	06/29/98 MILEAGE	69.00	69.00
07-22	P1	8NH01000358 HAROLD B. PARKER		06/06/98	06/22/98 MILEAGE	213.30	213.30
07-22	P1	8NH01000340 HON. JOHN E. SUNUNU		06/25/98	07/14/98 AIRFARE DCA-MHT	336.00	336.00
07-22	P1	8NH01000359 LYNN BROWNELL		06/16/98	06/29/98 MILEAGE	49.95	49.95
07-22	P1	8NH01000362 PAMELA MURPHY KOCHER		06/17/98	07/16/98 MILEAGE	21.60	21.60
07-22	P1	8NH01000363 DO		06/02/98	06/12/98 MILEAGE	76.50	76.50
07-22	P1	8NH01000363 DO		06/08/98	06/10/98 HOTEL	290.02	290.02
07-22	P1	8NH01000363 DO		06/08/98	06/10/98 MEALS	23.72	23.72
07-22	P1	8NH01000363 DO		06/08/98	06/10/98 PARKING AND TAXI	50.00	50.00
07-22	P1	8NH01000363 DO		06/08/98	06/10/98 AIRFARE MHT-DCA-MHT	336.00	336.00
07-22	P1	8NH01000339 PAUL J COLLINS JR.		07/01/98	07/12/98 CAR RENTAL	356.00	356.00
07-22	P1	8NH01000356 DO		06/30/98	07/12/98 AIRFARE DCA-MHT	336.00	336.00
08-12	P1	8NH01000365 HAROLD B. PARKER		06/24/98	07/27/98 MILEAGE	384.90	384.90
08-12	P1	8NH01000366 DO		06/10/98	07/15/98 MILEAGE	294.30	294.30
08-12	P1	8NH01000366 DO		06/22/98	07/15/98 TOLLS	10.00	10.00
08-12	P1	8NH01000364 PAUL J COLLINS JR.		07/26/98	07/28/98 CAR RENTAL	97.28	97.28
08-12	P1	8NH01000364 DO		07/26/98	07/29/98 AIRFARE DCA-MHT	336.00	336.00
08-13	P1	8NH01000372 HON. JOHN E. SUNUNU		07/17/98	07/20/98 AIRFARE DCA-BOS	359.00	359.00
08-13	P1	8NH01000372 DO		07/24/98	07/27/98 AIRFARE DCA-MHT	336.00	336.00
08-18	P1	8NH01000382 JOHN G RICHARDSON		01/15/98	07/08/98 MILEAGE	117.00	117.00
08-19	P1	8NH01000386 MARSHALL P BASS		08/04/98	08/09/98 AIRFARE DCA-MHT	336.00	336.00

09-02 P1	8NH01000387	HAROLD B. PARKER	08/04/98	08/16/98	MILEAGE	163.50
09-02 P1	8NH01000388	PAUL J COLLINS JR	08/21/98	08/24/98	RENTAL CAR	103.68
09-27 P1	8NH01000393	ELIZABETH CHAMBERLAIN	07/08/98	08/25/98	MILEAGE	75.30
09-27 P1	8NH01000393	DO	06/15/98	08/06/98	PARKING AND TOLLS	6.50
09-27 P1	8NH01000397	HAROLD B. PARKER	08/16/98	09/14/98	MILEAGE	780.00
09-27 P1	8NH01000395	HON. JOHN E. SUNJUNJ	09/11/98	09/14/98	AIRFARE DCA-MHT	336.00
09-27 P1	8NH01000395	DO	07/31/98	09/09/98	AIRFARE DCA-MHT	336.00
09-27 P1	8NH01000394	JEFFREY J ROSE	07/22/98	07/30/98	MILEAGE	161.30
09-27 P1	8NH01000396	PAMELA MURPHY KOCHER	07/30/98	08/11/98	MILEAGE	104.40
09-27 P1	8NH01000396	DO	07/20/98	07/20/98	TOLL TOLLS	5.00
09-30 P1	8NH01000404	BARBARA JEAN RILEY	08/23/98	08/31/98	CAR RENTAL	249.02
09-30 P1	8NH01000404	DO	08/23/98	08/31/98	AIRFARE DCA-BOS	382.00
09-30 P1	8NH01000405	LYNN BRONNELL	07/13/98	08/14/98	MILEAGE	99.90
09-30 P1	8NH01000399	PAUL J COLLINS JR.	08/21/98	11/15/98	AIRFARE DCA-MHT	346.00
						7,559.17
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-20 P9	NH0102R9807	PAUL ZIMMERMAN	07/01/98	07/31/98	WOLFEBORO-RENT	435.00
07-20 P9	NH0103R9807	ROBBINS AUTO PARTS	07/01/98	07/31/98	DOVER - RENT	1,400.00
07-20 P9	NH0101R9807	1750 ELM STREET MANAGEMENT CO.	07/01/98	07/31/98	MANCHESTER - RENT	2,220.00
07-22 P1	8NH01000350	FEDERAL EXPRESS CORP	06/08/98	07/02/98	OVERNIGHT MAIL 668049-5986710	194.24
07-22 P1	8NH01000358	HAROLD B. PARKER	05/08/98	06/06/98	CELL PHONE TOLLS	124.58
07-22 P1	8NH01000361	DO	05/28/98	07/07/98	CELL PHONE TOLLS	100.49
07-22 P1	8NH01000346	MEDIAONE	07/01/98	07/31/98	CABLE SERVICE	36.00
07-22 P1	8NH01000357	PAMELA MURPHY KOCHER	04/27/98	05/23/98	CELL PHONE TOLLS	93.55
07-22 P1	8NH01000362	DO	06/01/98	07/05/98	TELEPHONE TOLLS	52.80
07-22 P1	8NH01000345	PAUL ZIMMERMAN	06/01/98	06/25/98	PHONE BILL/FAX CHARGES	2.50
07-22 P1	8NH01000345	DO	05/26/98	06/25/98	PHONE BILL/FAX CHARGES	60.00
07-31 S5	98212001016		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	351.25
07-31 S5	98212001454		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31 S5	98212001897		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	84.00
07-31 S5	98212002344		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31 S5	98212002788		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	355.35
08-13 P1	8NH01000371	BELL ATLANTIC NYNEX MOBILE	07/08/98	08/07/98	PHONE BILL	34.99
08-13 P1	8NH01000375	FEDERAL EXPRESS CORP	06/30/98	07/28/98	OVERNIGHT MAIL 587-76325	148.23
08-13 P1	8NH01000368	PAUL ZIMMERMAN	07/01/98	07/31/98	PHONE BILL/FAX CHARGES	2.00
08-13 P1	8NH01000374	DO	06/30/98	07/16/98	PHONE BILL/FAX CHARGES	118.39
08-18 P1	8NH01000383	BARBARA JEAN RILEY	08/07/98	08/07/98	C-SPAN SEGMENT	77.00
08-18 P1	8NH01000385	FEDERAL EXPRESS CORP	07/30/98	07/30/98	OVERNIGHT MAIL DELIVERY	11.34
08-18 P1	8NH01000378	MEDIAONE	08/01/98	08/31/98	CABLE	36.00
08-20 P9	NH0102R9808	PAUL ZIMMERMAN	08/01/98	08/31/98	WOLFEBORO-RENT	435.00
08-20 P9	NH0103R9808	ROBBINS AUTO PARTS	08/01/98	08/31/98	DOVER - RENT	1,400.00
08-20 P9	NH0101R9808	1750 ELM STREET MANAGEMENT CO.	08/01/98	08/31/98	MANCHESTER - RENT	2,220.00
08-31 S5	98243000584		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	9,252.60
08-31 S5	98243001019		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	388.67
08-31 S5	98243001456		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	TOTAL
07-21	P1 8NH01000017	CANON USA, INC	205.00	
07-21	P2 8NH010000349	COMMUNITY NEWSDEALERS, INC	22.00	
07-22	P1 8NH010000353	ELIZABETH CHAMBERLAIN	1.99	
07-22	P1 8NH010000343	GOODWIN'S OFFICE PRODUCTS	32.93	
07-22	P1 8NH010000347	GREAT BEAR SPRING WATER	48.50	
07-22	P1 8NH010000359	LYNN BROWNELL	4.77	
07-22	P1 8NH010000360	NEW HAMPSHIRE COLLEGE FOOD SRV	64.80	
07-22	P1 8NH010000348	POLAND SPRING WATER	9.40	
07-22	P1 8NH010000355	STAPLES	953.29	
07-22	P1 8NH010000352	XEROX CORPORATION	633.41	
07-31	S1 862120000319		700.44	
08-13	P1 8NH010000370	COMMUNITY NEWSDEALERS, INC	22.00	
08-13	P1 8NH010000369	GRANITE STATE OFFICE SUPPLY	175.00	
08-13	P1 8NH010000373	DO	71.01	
08-18	P1 8NH010000384	FOSTER'S DAILY DEMOCRAT	16.53	
08-18	P1 8NH010000380	GREAT BEAR SPRING WATER	65.80	
08-18	P1 8NH010000379	POLAND SPRING WATER	44.60	
08-18	P1 8NH010000376	UNION LEADER CORPORATION	89.00	
08-31	S1 982430000315		440.32	
09-02	P1 8NH010000390	COMMUNITY NEWSDEALERS, INC	18.00	
09-02	P1 8NH010000392	STAPLES	573.60	
09-30	S1 982730000318		247.27	
09-30	P1 8NH010000401	GRANITE STATE OFFICE SUPPLY	197.50	
09-30	P1 8NH010000405	LYNN BROWNELL	24.35	
		SUPPLIES AND MATERIALS TOTALS:	4,661.53	
07-07	P2 8NH010000015	BERMAN DATABASE SYSTEMS	899.00	
07-07	P2 8NH010000014	STAPLES DIRECT	599.99	
07-27	P2 8NH010000012	SOFTHART	517.50	
07-31	S2 982120000173		3,561.18	
08-13	P2 8NH010000013	INTERAMERICA TECHNOLOGIES INC.	59.90	
08-31	S2 982430000267		1.85	
08-31	S2 982430000268		0.34	
08-31	S2 982430000269		0.34	
08-31	S2 982430000270		10.33	
08-31	S2 982430000271		3,589.85	
09-04	P2 8NH010000010	INTELLIGENT SOLUTIONS	39.00	
09-18	P2 8NH010000019	GATEWAY 2000	2,737.00	
09-30	S2 982730000214		0.34	
09-30	S2 982730000215		3,574.43	
09-30	P1 8NH010000400	INTERAMERICA TECHNOLOGIES INC.	125.00	
		EQUIPMENT TOTALS:	15,716.05	
		OFFICIAL EXPENSES OF MEMBERS	201,075.07	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E. SUNUNU -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27 P4	8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	905.37	
08-31 P4	8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	824.51	
09-24 P4	8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	444.95	
						2,174.83	
						2,174.83	

						203,249.90	
						=====	
						OFFICE TOTALS:	
						=====	
1998 HON. JAMES M TALENT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						3,117.76	
						426,374.16	
						8,285.31	
						15,343.22	
						38,309.43	
						1,113.30	
						11,564.93	
						41,405.19	
						530,992.47	

						19,841.76	
						19,841.76	

						550,834.23	
						=====	
						OFFICE TOTALS:	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BARR,GARLAND H							
07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	07/01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,166.67	
09/01/98	09/30/98	PART-TIME EMPLOYEE	09/01/98	09/30/98	PART-TIME EMPLOYEE	255.00	
07/20/98	09/30/98	STAFF ASSISTANT	07/20/98	09/30/98	STAFF ASSISTANT	4,577.78	
07/01/98	09/30/98	DISTRICT DIRECTOR	07/01/98	09/30/98	DISTRICT DIRECTOR	18,999.99	
07/01/98	09/30/98	STAFF ASSISTANT	07/01/98	09/30/98	STAFF ASSISTANT	7,500.00	
07/01/98	09/30/98	STAFF ASSISTANT	07/01/98	09/30/98	STAFF ASSISTANT	6,500.01	
07/01/98	09/30/98	PART-TIME EMPLOYEE	07/01/98	09/30/98	PART-TIME EMPLOYEE	6,249.99	
07/20/98	09/30/98	SYSTEMS ADMINISTRATOR	07/20/98	09/30/98	SYSTEMS ADMINISTRATOR	5,522.22	
07/01/98	09/30/98	PROJECTS MANAGER	07/01/98	09/30/98	PROJECTS MANAGER	8,750.01	
07/01/98	09/30/98	LEGISLATIVE DIRECTOR	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	7,749.99	
07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	07/01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES	14,000.01	
09/01/98	09/30/98	LEGISLATIVE ASSISTANT	09/01/98	09/30/98	LEGISLATIVE ASSISTANT	2,000.00	
07/01/98	08/31/98	STAFF ASSISTANT	07/01/98	08/31/98	STAFF ASSISTANT	3,000.00	
DO	DO	DO	DO	DO	DO	9,624.99	
07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT		

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NEMBY, BRADY S	07/01/98	09/30/98	SHARED EMPLOYEE	5,000.01
PARATNO, ANTHONY B	07/01/98	09/30/98	STAFF ASSISTANT	8,000.01
STIMPSON, EMILY J	07/01/98	08/31/98	LEGISLATIVE ASSISTANT	5,333.34
STRAND, MARK NILS	07/01/98	09/30/98	CHIEF OF STAFF	15,587.50
VLASATY, KARA R	07/20/98	09/30/98	LEGISLATIVE ASSISTANT	6,394.45
YOUNG, KRISTIN	07/01/98	09/30/98	PRESS SECRETARY	5,000.01
			PERSONNEL COMPENSATION TOTALS:	142,211.98
TRAVEL				
07-15 P1 8M002000143 ANTHONY B PARATNO	03/01/98	03/31/98	TRAVEL IN DISTRICT	164.16
07-15 P1 8M002000143 DO	03/25/98		PARKING	5.00
07-15 P1 8M002000143 DO	04/01/98	04/30/98	TRAVEL IN DISTRICT	177.39
07-15 P1 8M002000143 DO	05/01/98	05/31/98	TRAVEL IN DISTRICT	131.76
07-15 P1 8M002000143 DO	06/16/98	06/30/98	PARKING	13.00
07-15 P1 8M002000143 DO	02/01/98	02/28/98	TRAVEL IN DISTRICT	86.40
07-15 P1 8M002000141 BARBARA J COOPER	02/01/98	02/28/98	TRAVEL IN DISTRICT	208.17
07-15 P1 8M002000141 DO	03/01/98	03/31/98	TRAVEL IN DISTRICT	257.04
07-15 P1 8M002000137 PETER H COOPER	02/18/98	02/18/98	TRAVEL IN DISTRICT	119.34
07-15 P1 8M002000137 DO	05/07/98	05/08/98	TRAVEL IN DISTRICT	14.31
07-15 P1 8M002000140 DO	06/04/98	06/04/98	TRAVEL IN DISTRICT	25.65
07-15 P1 8M002000136 THOMAS M. HORGAN	03/01/98	03/31/98	TRAVEL IN DISTRICT	96.66
07-15 P1 8M002000136 DO	04/01/98	04/30/98	TRAVEL IN DISTRICT	43.20
07-15 P1 8M002000136 DO	05/01/98	05/31/98	TRAVEL IN DISTRICT	20.52
07-15 P1 8M002000138 DO	05/12/98	05/12/98	HEAL	18.00
07-15 P1 8M002000138 DO	05/12/98	05/12/98	TRAIN FROM BWI TO DC	5.00
07-15 P1 8M002000138 DO	05/14/98	05/14/98	TRAIN FROM DC TO BWI	5.00
07-15 P1 8M002000138 DO	05/13/98	05/13/98	HEAL	5.15
07-15 P1 8M002000142 DO	05/12/98	05/14/98	TRAVEL STL-DC-STL	152.00
07-15 P1 8M002000142 DO	05/12/98	05/13/98	HOTEL	301.67
07-31 P1 8M002000143 ANTHONY B PARATNO	06/01/98	06/30/98	TRAVEL IN DISTRICT	168.21
08-11 P1 8M002000154 BARBARA J COOPER	07/14/98		MEAL	4.16
08-11 P1 8M002000154 DO	07/13/98		CAR TRANSPORTATION	70.00
08-11 P1 8M002000154 DO	07/13/98	07/14/98	LODGING	162.00
08-11 P1 8M002000154 DO	07/14/98		TRAVEL FR DIST TO DC AND BACK	155.00
08-11 P1 8M002000155 DO	06/04/98		PARKING	7.00
08-11 P1 8M002000155 DO	06/05/98		PARKING	7.00
08-11 P1 8M002000155 DO	05/05/98		PARKING	3.00
08-11 P1 8M002000155 DO	05/05/98		PARKING	2.00
08-11 P1 8M002000156 DO	06/14/98		CAB FARE	27.00
08-11 P1 8M002000156 DO	06/11/98	06/11/98	AIRPORT PARKING	42.50
08-11 P1 8M002000156 DO	06/07/98		TAXI	70.00
08-11 P1 8M002000156 DO	06/08/98		MEALS	7.50
08-11 P1 8M002000156 DO	06/07/98		MEALS	8.50
08-11 P1 8M002000156 DO	06/10/98		MEALS	9.50
08-11 P1 8M002000152 THOMAS M. HORGAN	06/16/98		CAB FARE	6.00
08-11 P1 8M002000152 DO	06/15/98		CAB FARE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES M TALENT	-CON.				
08-11	P1	8M002000152 THOMAS M. HORGAN		06/16/98	CAB FARE		5.00
08-11	P1	8M002000152	DO	06/15/98	CAB FARE		4.00
08-11	P1	8M002000152	DO	06/15/98	CAB FARE		5.00
08-11	P1	8M002000153	DO	02/24/98	MILEAGE		21.87
08-11	P1	8M002000153	DO	06/15/98	MEAL		18.50
08-11	P1	8M002000153	DO	06/16/98	MEAL		24.00
08-11	P1	8M002000153	DO	06/15/98	ROUND TRIP TRAVEL TO DC		283.99
08-11	P1	8M002000153	DO	06/15/98	MEALS		152.00
08-12	P1	8M002000165 BARBARA J COOPER		06/11/98	MEAL		7.50
08-12	P1	8M002000165	DO	06/09/98	MEAL		11.00
08-12	P1	8M002000165	DO	06/11/98	CABFARE		70.00
08-12	P1	8M002000161 THOMAS M. HORGAN		06/16/98	CAB FARE		5.00
08-12	P1	8M002000161	DO	06/17/98	TRAIN		5.00
08-12	P1	8M002000161	DO	06/15/98	TRAIN		393.34
08-17	P1	8M002000172 BARBARA J COOPER		04/30/98	MILEAGE		345.33
08-17	P1	8M002000172	DO	05/01/98	MILEAGE		333.99
08-17	P1	8M002000172	DO	06/01/98	MILEAGE		532.00
09-02	P1	8M002000175 HON JIM TALENT		06/05/98	R/T FOR MEMBER DC/STL/DC		266.00
09-02	P1	8M002000175	DO	06/09/98	TRAVEL FOR MEMBER STL/DC		532.00
09-02	P1	8M002000175	DO	05/07/98	MEMBER TRAVEL DC TO STL		266.00
09-02	P1	8M002000175	DO	03/27/98	R/T AIRFARE STL/DC/STL		532.00
09-02	P1	8M002000175	DO	04/23/98	R/T AIRFARE STL/DC/STL		532.00
09-02	P1	8M002000176	DO	06/11/98	MEMBER ROUND TRIP STL/DC/STL		532.00
09-02	P1	8M002000176	DO	04/30/98	MEMBER ROUND TRIP STL/DC/STL		532.00
09-02	P1	8M002000176	DO	05/14/98	ROUND TRIP MEMBER STL/DC/STL		532.00
09-02	P1	8M002000176	DO	06/11/98	MEMBER TRAVEL ONE MAY DC/STL		266.00
TRAVEL TOTALS:						8,285.31	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8M002000127 FEDERAL EXPRESS CORP		04/06/98	EXPRESS MAIL		181.00
07-02	P1	8M002000127	DO	02/18/98	EXPRESS MAIL		14.21
07-02	P1	8M002000127	DO	04/13/98	EXPRESS MAIL		63.92
07-02	P1	8M002000127	DO	03/24/98	EXPRESS MAIL		12.54
07-02	P1	8M002000127	DO	03/11/98	EXPRESS MAIL		29.18
07-02	P1	8M002000128	DO	03/17/98	EXPRESS MAIL		6.95
07-02	P1	8M002000128	DO	02/18/98	EXPRESS MAIL		13.92
07-02	P1	8M002000128	DO	02/10/98	EXPRESS MAIL		7.07
07-02	P1	8M002000128	DO	02/27/98	EXPRESS MAIL		7.14
07-02	P1	8M002000128	DO	03/31/98	EXPRESS MAIL		7.07
07-02	P1	8M002000129	DO	05/27/98	EXPRESS MAIL		21.09
07-02	P1	8M002000129	DO	03/06/98	EXPRESS MAIL		3.50
07-02	P1	8M002000129	DO	05/05/98	EXPRESS MAIL		13.90

07-02	P1	8M002000129	FEDERAL EXPRESS CORP	04/16/98	04/27/98	EXPRESS MAIL	26.11
07-02	P1	8M002000129	DO	04/28/98	04/30/98	EXPRESS MAIL	6.90
07-02	P1	8M002000130	DO	05/08/98	05/27/98	EXPRESS MAIL	17.84
07-02	P1	8M002000130	DO	05/08/98	05/15/98	EXPRESS MAIL	23.07
07-10	P1	8M002000135	AMERITECH	06/24/98	07/23/98	CELLULAR SERVICE	96.99
07-10	P1	8M002000135	SPRINT PCS	06/21/98	07/20/98	CELLULAR SERVICE	110.05
07-15	P1	8M002000139	BARBARA J COOPER	04/10/98	04/23/98	CELLULAR SERVICE	70.26
07-20	P9	M0020289807	DUKE REALTY LMTD PARTNERSHIP	07/01/98	07/31/98	CALLS ON PRIVATE PHONE	1,786.62
07-20	P9	M0020189807	JAMES I. REID/JAMES S. REID	07/01/98	07/31/98	ST. LOUIS - RENT	345.00
07-21	P1	8M002000149	CHARTER COMMUNICATIONS	07/16/98	08/15/98	CABLE SERVICE	38.92
07-21	P1	8M002000145	FEDERAL EXPRESS CORP	06/16/98	06/19/98	EXPRESS MAIL	18.89
07-21	P1	8M002000145	DO	06/08/98	06/12/98	EXPRESS MAIL	40.19
07-21	P1	8M002000145	DO	05/19/98	05/22/98	EXPRESS MAIL	10.47
07-31	S5	98212000582		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65
07-31	S5	98212001017		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	110.43
07-31	S5	98212001455		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	645.30
07-31	S5	98212001898		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	109.97
07-31	S5	98212002345		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31	S5	98212002789		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	560.91
08-04	P1	8M002000150	SPRINT PCS	07/21/98	08/20/98	CELLULAR SERVICE	183.02
08-06	P1	8M002000151	AMERITECH	07/24/98	08/23/98	CELLULAR SERVICE	118.91
08-11	P1	8M002000154	BARBARA J COOPER	05/04/98	05/22/98	CALLS ON PRIVATE PHONE	65.56
08-12	P1	8M002000164	FEDERAL EXPRESS CORP	07/09/98	07/10/98	EXPRESS MAIL	26.21
08-12	P1	8M002000164	DO	06/29/98	07/02/98	EXPRESS MAIL	7.07
08-12	P1	8M002000164	DO	07/13/98	07/15/98	EXPRESS MAIL	15.12
08-12	P1	8M002000164	DO	06/22/98	06/26/98	EXPRESS MAIL	18.12
08-12	P1	8M002000160	SOUTHWESTERN BELL WIRELESS	03/01/98	03/31/98	CELL PHONE MONTHLY CHARGE	51.07
08-12	P1	8M002000160	DO	04/01/98	04/30/98	CELL PHONE MONTHLY CHARGE	51.07
08-12	P1	8M002000160	DO	05/01/98	05/31/98	CELL PHONE MONTHLY CHARGE	51.07
08-12	P1	8M002000160	DO	06/01/98	06/30/98	CELL PHONE MONTHLY CHARGE	51.07
08-17	P1	8M002000166	DO	07/01/98	07/31/98	CELL PHONE MONTHLY CHARGE	51.53
08-20	P1	8M002000174	CHARTER COMMUNICATIONS	08/16/98	09/15/98	CABLE SERVICE	38.92
08-20	P9	M0020289808	DUKE REALTY LMTD PARTNERSHIP	08/01/98	08/31/98	ST. LOUIS - RENT	1,786.62
08-20	P9	M0020189808	JAMES I. REID/JAMES S. REID	08/01/98	08/31/98	ST. CHARLES - RENT	345.00
08-31	S5	98243000585		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65
08-31	S5	98243001020		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	112.66
08-31	S5	98243001457		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	98243001901		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	109.97
08-31	S5	98243002348		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	135.00
08-31	S5	98243002790		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	535.46
09-04	P1	8M002000177	SPRINT PCS	08/21/98	09/20/98	CELLULAR SERVICE	95.00
09-04	P1	8M002000178	AMERITECH	08/24/98	09/23/98	CELLULAR SERVICE	44.44
09-05	P1	8M002000179	CHARTER COMMUNICATION	09/16/98	10/15/98	CABLE SERVICE	38.92
09-21	P9	M0020289809	DUKE REALTY LMTD PARTNERSHIP	09/01/98	09/30/98	ST. LOUIS - RENT	1,786.62
09-21	P9	M0020189809	JAMES I. REID/JAMES S. REID	09/01/98	09/30/98	ST. CHARLES - RENT	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998. HON. JAMES M TALENT -CON.						
09-30	S5	98273000592	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.65	
09-30	S5	98273001028	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	160.74	
09-30	S5	98273001466	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001912	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	562.67	
09-30	S5	98273002360	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	135.00	
09-30	S5	98273002808	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	491.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,413.91	
PRINTING AND REPRODUCTION						
07-31	S3	98212000074	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	75.40	
08-17	P1	8M002000167	05/29/98	CONGRESSIONAL STATTONARY	313.30	
08-17	P1	8M002000170	05/08/98	ORDERED PAPER	87.00	
08-17	P1	8M002000171	07/15/98	ORDERED PAPER-LETTERHEAD	254.00	
08-17	P1	8M002000171	02/26/98	ORDER FOR LETTERHEAD/ENVELOPES	87.00	
08-24	P2	8M002000026	07/15/98 07/29/98	250 GOLD SEAL THERMO CARDS	30.00	
08-24	P2	8M002000026	07/15/98 07/29/98	250 GOLD SEAL THERMO CARDS	30.00	
08-25	P2	8M002000028	07/31/98 08/12/98	250 GOLD SEAL THERMO CARDS	30.00	
08-31	S3	98243000071	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	23.00	
				PRINTING AND REPRODUCTION TOTALS:	929.70	
SUPPLIES AND MATERIALS						
07-02	P1	8M002000133	06/16/98 06/28/98	SUBSCRIPTION	89.50	
07-02	P1	8M002000131	01/01/98 01/31/98	LEXIS-NEXIS SERVICE	302.50	
07-02	P1	8M002000131	02/01/98 02/28/98	LEXIS-NEXIS SERVICE	302.50	
07-02	P1	8M002000131	03/01/98 03/31/98	LEXIS-NEXIS SERVICE	302.50	
07-02	P1	8M002000132	04/01/98 04/30/98	LEXIS-NEXIS SERVICE	302.50	
07-14	P2	8M002000025	06/23/98 06/26/98	STAPLE CART. CANON NP6050	108.00	
07-21	P1	8M002000144	05/01/98 05/31/98	BOTTLED WATER	81.10	
07-21	P1	8M002000146	02/01/98 02/28/98	BOTTLED WATER	77.25	
07-21	P1	8M002000148	03/01/98 03/31/98	BOTTLED WATER	74.75	
07-21	P1	8M002000148	04/01/98 04/30/98	BOTTLED WATER	112.85	
07-21	P1	8M002000146	02/11/98 02/10/99	SUB TO CONGRESS DAILY PM	1,197.00	
07-21	P1	8M002000147	01/01/98 12/31/98	YEARLY SUBSCRIPTION	222.28	
07-31	S1	98212000288	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	212.02	
08-12	P1	8M002000156	06/12/98	COFFEE SERVICE	13.94	
08-12	P1	8M002000158	07/10/98	COFFEE SERVICE	9.39	
08-12	P1	8M002000159	07/24/98	COFFEE SERVICE	93.79	
08-12	P1	8M002000163	08/06/98	SUBSCRIPTIONS	17.95	
08-12	P1	8M002000157	05/01/98 05/31/98	LEXIS-NEXIS SERVICE	302.50	
08-12	P1	8M002000157	06/01/98 06/30/98	LEXIS-NEXIS SERVICE	302.50	
08-12	P1	8M002000162	06/17/98	OFFICE SUPPLIES	44.36	
08-17	P1	8M002000168	06/22/98	BOTTLED WATER	81.10	
08-17	P1	8M002000169	04/15/98	2 STATEWIDE CONGL MAPS	66.50	

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08-18 P1 8M002000173	ANDREWS OFFICE PRODUCTS	06/12/98	COFFEE SERVICE	36.00
08-31 S1 98243000284	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	764.89
09-22 P2 8M002000030	ACCUCOM SYSTEMS	08/28/98	EPSON COLOR INK CART.	98.00
09-22 P2 8M002000030	DO	08/28/98	EPSON BLK INK CART.	126.00
09-30 S1 98273000287	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	90.03
			SUPPLIES AND MATERIALS TOTALS:	5,431.60
07-15 P2 8M002000024	SOFTWARE SPECTRUM	05/21/98	WEB STAR 3.0 UPGRADE	259.00
07-31 S2 98212000226	.....	07/01/98	EQUIPMENT (TRANSFER)	4,216.01
08-31 S2 98243000353	.....	08/01/98	EQUIPMENT (TRANSFER)	4,216.01
09-30 S2 98273000273	.....	09/01/98	EQUIPMENT (TRANSFER)	12,907.03
			EQUIPMENT TOTALS:	183,179.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE

07-27 P4 8USP5069817	FRANKED MAIL	06/01/98	FRANKED MAIL	579.41
08-31 P4 8USP5079817	DISBURSING OFC-US POSTAL SVC	07/01/98	FRANKED MAIL	1,682.54
09-24 P4 8USP5089817	DO	08/01/98	FRANKED MAIL	918.01
			FRANKED MAIL TOTALS:	3,179.96
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,179.96
			OFFICE TOTALS:	186,359.49
			=====	

1996 HON. JAMES M TALENT

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-05 P2 7M00200011A	CLINTON COMPUTER	11/14/96	XCLAIM TV CARD	100.00
			EQUIPMENT TOTALS:	100.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	100.00
			OFFICE TOTALS:	100.00
			=====	

1998 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	475,482.83
	TRAVEL	27,016.66
	RENT, COMMUNICATION, UTILITIES	29,564.80
	PRINTING AND REPRODUCTION	1,129.46
	OTHER SERVICES	4,279.60
	SUPPLIES AND MATERIALS	16,160.47
	EQUIPMENT	26,233.57
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,153.31

155,775.02
8,376.59
29,564.80
1,129.46
2,829.80
6,351.98
9,805.56
213,827.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					10,717.15	4,053.80
OFFICIAL MAIL ALLOWANCE TOTALS:					10,717.15	4,053.80
OFFICE TOTALS:					624,870.46	217,881.61
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98	09/30/98	DEPUTY CHIEF OF STAFF			16,500.00	
07-01/98	09/30/98	CASEWORKER			7,125.00	
07-01/98	09/30/98	DISTRICT OFFICE MANAGER			9,300.00	
07-01/98	09/30/98	PART-TIME EMPLOYEE			6,125.01	
07-01/98	07/31/98	STAFF ASSISTANT			1,875.00	
08-01/98	08/31/98	TEMPORARY EMPLOYEE			1,000.00	
07-01/98	09/30/98	PRESS SECRETARY			12,500.01	
07-01/98	09/30/98	CASEWORKER			7,125.00	
07-01/98	09/30/98	DISTRICT DIRECTOR			17,874.99	
07-01/98	09/30/98	SR LEGISLATIVE ASST			10,749.99	
07-01/98	07/31/98	LEGISLATIVE ASSISTANT			2,500.00	
07-01/98	09/30/98	DIRECTOR OF CONSTITUENT SERVICES			8,799.99	
07-01/98	09/30/98	CASEWORKER			3,875.01	
07-01/98	09/30/98	LEGISLATIVE DIRECTOR			12,125.01	
07-01/98	09/30/98	STAFF ASSISTANT			7,500.00	
07-01/98	09/30/98	FIELD REPRESENTATIVE			6,375.00	
07-01/98	09/30/98	CHIEF OF STAFF			19,875.00	
07-01/98	09/30/98	PART-TIME EMPLOYEE			4,550.01	
PERSONNEL COMPENSATION TOTALS:					155,775.02	
TRAVEL						
07-09 P1	8TN08000202	HON. JOHN TANNER	06/19/98	06/22/98	DC-MEN-DC	439.00
07-09 P1	8TN08000193	JIM A. CROW	04/01/98	05/31/98	MILEAGE INCURRED IN DISTRICT	438.34
07-09 P1	8TN08000194	SHIRLENE R MERCER	05/17/98	06/27/98	MILEAGE INCURRED IN DISTRICT	190.06
07-09 P1	8TN08000195	THOMAS RAY TURNER	05/04/98	06/23/98	MILEAGE INCURRED IN DISTRICT	468.00
07-20 P9	TN080319807	FORD MOTOR CREDIT COMPANY	07/01/98	07/31/98	LEASED AUTO	437.39
07-30 P1	8TN08000217	HON. JOHN TANNER	06/16/98	07/12/98	CABFARES	30.00
07-30 P1	8TN08000217	DO	06/29/98	07/12/98	AIRFARE DC-TN-DC	416.00
07-30 P1	8TN08000208	JEFFREY M FLEMING	06/25/98	07/02/98	CAB FARES	13.00
07-30 P1	8TN08000213	JIM A. CROW	06/01/98	06/30/98	MILEAGE INCURRED IN DISTRICT	270.66
07-30 P1	8TN08000206	MARY M BLACK	06/18/98		TRAVEL TO AND FROM ATLANTA FOR AIR FORCE MEETING	101.00
07-30 P1	8TN08000214	DO	06/01/98	06/30/98	MILEAGE INCURRED IN DISTRICT	120.90
07-30 P1	8TN08000214	DO	06/05/98	06/06/98	HOTEL EXPENSES IN DISTRICT	138.16
08-20 P9	TN080319808	FORD MOTOR CREDIT COMPANY	08/01/98	08/31/98	LEASED AUTO	437.39

08-21	P1	8TN08000224	HON. JOHN TANNER	08/03/98	SUPER SHUTTLE FROM BMT	21.00
08-21	P1	8TN08000223	JOE H. HILL	06/29/98	GAS	71.60
08-24	P1	8TN08000229	JIM A. CROW	07/01/98	MILEAGE INCURRED IN DISTRICT	272.22
09-02	P1	8TN08000233	CHAD M. JENKINS	08/22/98	GAS FOR RENTAL CAR	4.04
09-02	P1	8TN08000233	DO	08/19/98	RENTAL CAR	126.83
09-02	P1	8TN08000233	DO	08/19/98	DC-MEMPHIS-DC	439.00
09-02	P1	8TN08000233	DO	08/19/98	HOTEL	220.68
09-02	P1	8TN08000235	LAURA KATHLEEN BECKER	08/20/98	RENTAL CAR	117.86
09-02	P1	8TN08000235	DO	08/22/98	HOTEL	47.78
09-02	P1	8TN08000235	DO	08/20/98	DC-MEMPHIS-DC	439.00
09-02	P1	8TN08000235	DO	08/20/98	HOTEL	135.80
09-02	P1	8TN08000236	VICKIE MALLING	08/20/98	RENTAL CAR	186.84
09-02	P1	8TN08000236	DO	08/20/98	DC-MEMPHIS-DC	439.00
09-02	P1	8TN08000236	DO	08/20/98	HOTEL	192.42
09-02	P1	8TN08000236	DO	09/01/98	LEASED AUTO	437.39
09-21	P9	TN080319809	FORD MOTOR CREDIT COMPANY	07/20/98	MILEAGE	72.80
09-22	P1	8TN08000240	BRADLEY THOMPSON	08/20/98	HOTEL	79.22
09-22	P1	8TN08000240	DO	09/12/98	ROUND TRIP DC-NASHVILLE-DC	395.00
09-22	P1	8TN08000250	HON. JOHN TANNER	09/08/98	ONE WAY AIRFARE MEMPHIS-DC	219.00
09-22	P1	8TN08000251	DO	08/04/98	MILEAGE	281.84
09-22	P1	8TN08000242	JIM A. CROW	08/11/98	GAS	50.59
09-22	P1	8TN08000241	JOE H. HILL	08/20/98	HOTEL	73.56
09-22	P1	8TN08000241	DO	07/01/98	MILEAGE	494.00
09-22	P1	8TN08000246	THOMAS RAY TURNER	08/20/98	HOTEL	79.22
09-22	P1	8TN08000246	DO			8,376.59
RENT, COMMUNICATION, UTILITIES						
07-09	P1	8TN08000198	FEDERAL EXPRESS CORP	05/27/98	OVERNIGHT MAIL	10.35
07-09	P1	8TN08000202	HON. JOHN TANNER	06/26/98	CABLE BILL AT JACKSON	29.11
07-09	P1	8TN08000203	DO	05/13/98	GAS BILL AT UNION CITY	19.30
07-09	P1	8TN08000203	DO	05/01/98	CELLULAR PHONE	122.18
07-09	P1	8TN08000203	DO	05/01/98	CELLULAR PHONE	130.95
07-09	P1	8TN08000203	DO	04/01/98	CELLULAR PHONE	85.20
07-09	P1	8TN08000204	DO	06/01/98	CABLE BILL AT MILLINGTON	21.19
07-09	P1	8TN08000204	DO	05/15/98	ELECTRIC BILL AT UNION CITY	218.33
07-09	P1	8TN08000204	DO	05/12/98	LIGHT/GAS BILL AT MILLINGTON	135.27
07-20	P9	TN080189807	JIM MUSIC, MUSIC INVESTMENTS	07/01/98	MILLINGTON-RENT	995.00
07-20	P9	TN080289807	WILLIAM ACREE	07/01/98	UNION CITY - RENT	1,100.00
07-29	DE	8GSA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	RENT JACKSON	3,688.00
07-30	P1	8TN08000209	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT MAIL	6.95
07-30	P1	8TN08000209	DO	06/30/98	OVERNIGHT MAIL	6.95
07-30	P1	8TN08000205	HON. JOHN TANNER	06/11/98	ELECTRIC BILL AT MILLINGTON	172.13
07-30	P1	8TN08000210	DO	07/13/98	CABLE BILL AT UNION	36.15
07-30	P1	8TN08000210	DO	05/20/98	WATER/SEWER BILL MILLINGTON	18.82
07-30	P1	8TN08000210	DO	06/01/98	CELLULAR PHONE	49.04
07-30	P1	8TN08000210	DO	07/01/98	CABLE BILL FOR MILLINGTON	21.19
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN TANNER -CON.						
07-30	P1	8TN08000216	07/06/97	07/17/98 POSTAGE RETURN 1997 ARTWORK		71.68
07-31	S5	98212000583	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		78.30
07-31	S5	98212001018	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		2,077.13
07-31	S5	98212001456	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		810.00
07-31	S5	98212001899	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		61.97
07-31	S5	98212002346	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		225.00
07-31	S5	98212002790	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		377.16
07-31	SV	8A901001473	05/27/98	05/28/98 CHANGE A/C# FROM 2630 TO 2350		27.50
08-20	P9	TN0801R9808	08/01/98	08/31/98 MILLINGTON-RENT		995.00
08-20	P9	TN0802R9808	08/01/98	08/31/98 UNION CITY - RENT		1,100.00
08-21	P1	8TN08000219	07/28/98	08/03/98 OVERNIGHT MAIL		10.47
08-21	P1	8TN08000219	07/10/98	07/14/98 OVERNIGHT MAIL		7.07
08-21	P1	8TN08000219	07/20/98	07/28/98 OVERNIGHT MAIL		13.90
08-21	P1	8TN08000224	07/14/98	07/18/98 OVERNIGHT MAIL		17.47
08-21	P1	8TN08000224	07/01/98	07/31/98 CELLULAR PHONE CHARGES		118.47
08-21	P1	8TN08000224	07/01/98	07/31/98 CELLULAR PHONE CHARGES		29.42
08-21	P1	8TN08000224	08/01/98	08/31/98 CABLE BILL-MO		21.19
08-21	P1	8TN08000224	06/22/98	07/22/98 WATER AND SEWER BILL ATD MO		18.85
08-21	P1	8TN08000225	06/15/98	07/13/98 GAS BILL AT UNION CITY		20.03
08-21	P1	8TN08000225	08/13/98	09/12/98 CABLE BILL AT UNION CITY		36.15
08-21	P1	8TN08000225	06/15/98	07/15/98 ELECTRIC BILL AT UNION CITY		273.60
08-21	P1	8TN08000225	07/26/98	08/25/98 CABLE BILL AT JACKSON		29.11
08-27	00	8GSA073198E	07/01/98	07/31/98 RENT JACKSON		1,229.00
08-31	S5	98243000586	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		78.30
08-31	S5	98243001021	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		2,885.73
08-31	S5	98243001458	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		810.00
08-31	S5	98243001902	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		61.97
08-31	S5	98243002349	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		225.00
08-31	S5	98243002791	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		494.67
09-02	P1	8TN08000239	08/05/98	08/06/98 OVERNIGHT MAIL		7.12
09-02	P1	8TN08000232	07/13/98	08/14/98 GAS BILL TO UCO		19.36
09-02	P1	8TN08000232	08/26/98	09/25/98 CABLE BILL - JO		29.11
09-02	P1	8TN08000234	07/24/98	INSTALLATION OF EQUIPMENT FOR HOOK-UP OF COMPUTER		
EQUIPMENT IN DISTRICT OFFICES						
09-21	P9	TN0801R9809	09/01/98	09/30/98 MILLINGTON-RENT		335.96
09-21	P9	TN0802R9809	09/01/98	09/30/98 UNION CITY - RENT		995.00
09-22	P1	8TN08000251	08/01/98	08/31/98 CELLULAR PHONE CHARGES		1,100.00
09-22	P1	8TN08000251	08/01/98	08/31/98 CELLULAR PHONE		57.84
09-22	P1	8TN08000252	07/22/98	08/19/98 WATER AND SEWER AT MO		43.37
09-22	P1	8TN08000252	07/18/98	08/18/98 ELECTRIC BILL AT UCO		18.75
09-22	P1	8TN08000252	07/13/98	08/11/98 ELECTRIC BILL AT MO		262.71
09-22	P1	8TN08000252				144.17

09-22 P1	8TN08000252	HON. JOHN TANNER	09/13/98	10/12/98	CABLE BILL-UCO	36.15
09-23 P1	8TN08000254	FEDERAL EXPRESS CORP	08/19/98	08/20/98	OVERNIGHT MAIL	6.95
09-23 P1	8TN08000254	DO	08/26/98	08/27/98	OVERNIGHT MAIL	3.50
09-23 DG	8GSA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT JACKSON	1,229.00
09-23 P1	8TN08000253	HON. JOHN TANNER	07/29/98	09/10/98	ELECTRIC BILL AT MO	168.72
09-30 SV	8A901001649		08/01/98	08/31/98	HIR GRAPHICS (TRANSFER)	211.50
09-30 S4	98273001028		08/01/98	08/31/98	RECORDING (TRANSFER)	61.00
09-30 S5	98273000593		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.30
09-30 S5	98273001029		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,887.47
09-30 S5	98273001467		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5	98273001913		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	61.97
09-30 S5	98273002361		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002809		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	475.03
09-30 S6	ATN89044009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT JACKSON	1,200.00
09-30 SV	8A901001701	HON. JOHN TANNER	09/01/98	09/30/98	CHNAGE A/C# FROM 2630 TO 2360	26.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,564.80
07-31 S3	98212000209		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	551.35
08-21 P1	8TN08000222	LAURA KATHLEEN BECKER	07/27/98		PROCESSING & PRINTS OF PHOTOS	146.32
08-31 S3	98243000199		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	256.45
09-02 P1	8TN08000235	LAURA KATHLEEN BECKER	07/25/98		PHOTO PROCESSING CHARGES	11.06
09-30 S3	98273000163		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	159.28
					PRINTING AND REPRODUCTION TOTALS:	1,124.46
07-09 P1	8TN080000191	UNION CITY INSURANCE AGENCY	06/18/98	12/18/98	INSURANCE FOR LEASED VAN	334.80
07-30 P1	8TN08000212	WENDY FLINN	06/01/98	07/03/98	JANITORIAL SERVICES	125.00
08-21 P1	8TN08000221	INTELLIGENT SOLUTIONS	05/07/98		WORKSTATION CONVERSION JACKSON	500.00
08-21 P1	8TN08000221	DO	05/07/98		WORKSTATION CONVERSION MEMPHIS	250.00
08-21 P1	8TN08000221	DO	05/07/98		WORKSTATION CONVERSION UNION CITY	1,000.00
08-24 P1	8TN08000231	MS. MILDRED HILL	06/13/98	07/25/98	JANITORIAL SERVICES	260.00
08-24 P1	8TN08000228	WENDY FLINN	07/06/98	07/31/98	JANITORIAL SERVICES	100.00
08-22 P1	8TN08000264	MS. MILDRED HILL	08/01/98	08/31/98	JANITORIAL SERVICES	160.00
09-23 P1	8TN08000256	WENDY FLINN	08/01/98	08/31/98	JANITORIAL SERVICES	100.00
					OTHER SERVICES TOTALS:	2,829.80
07-09 P1	8TN08000200	BUSINESS EQUIPMENT CENTER	06/12/98		OFFICE SUPPLIES	78.25
07-09 P1	8TN08000198	FEDERAL EXPRESS CORP	05/27/98	05/28/98	OVERNIGHT MAIL	27.50
07-09 P1	8TN08000202	HON. JOHN TANNER	06/25/98		MEAL EXPENSE WITH CONSTITIS DISCUSSING LEGALATION	54.30
07-09 P1	8TN08000203	DO	05/01/98	05/31/98	BOTTLED WATER FOR DC	29.28
07-09 P1	8TN08000201	INTELLIGENT SOLUTIONS	06/22/98		COMPUTER EQUIPMENT	81.00
07-09 P1	8TN08000199	LANZER S PRINTING & SUPPLIES	05/20/98		OFFICE SUPPLIES	24.99
07-09 P1	8TN08000192	REYNOLDS BROS. TIRE CO.	05/15/98		TIRES FOR LEASED VAN	157.96
07-10 P1	8TN08000196	BARTLETT EXPRESS	07/30/98	07/30/99	SUBSCRIPTION	28.00
07-10 P1	8TN08000197	MIRROR-EXCHANGE	07/01/99	07/01/99	SUBSCRIPTION	27.00
07-30 P1	8TN08000207	BULLETIN NEWS NETWORK	07/17/98	10/16/98	SUBSCRIPTION WHITE HOUSE BULLETIN	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN TANNER -CON.							
07-30	P1	8TN080000207	BULLETIN NEWS NETWORK	07/17/98	07/17/99	COPY PRIVILEGE FOR MH BULLETIN	300.00
07-30	P1	8TN080000210	HON. JOHN TANNER	07/22/98		MEAL WITH CONSTITUENTS DISCUSSING LEGISLATION	60.85
07-30	P1	8TN080000217	DO	06/01/98	06/30/98	BOTTLED WATER	29.28
07-30	P1	8TN080000215	LANZER S PRINTING & SUPPLIES	05/21/98	06/26/98	OFFICE SUPPLIES	152.72
07-30	P1	8TN080000211	NEWS-DEMOCRAT	07/24/98	07/31/99	SUBSCRIPTION	22.50
07-31	S1	98212000460	FEDERAL EXPRESS CORP	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,121.57
07-31	SV	84901001473	MILLINGTON STAR	05/27/98	05/28/98	CHANGE A/C# FROM 2630 TO 2350	-27.50
08-21	P1	8TN080000220	STATE GAZETTE	06/10/98	06/10/99	ANNUAL SUBSCRIPTION	20.00
08-21	P1	8TN080000218	VICKIE WALLING	08/02/98	08/02/99	ANNUAL SUBSCRIPTION	133.20
08-21	P1	8TN080000226	LANZER S PRINTING & SUPPLIES	08/07/98		TYPENRITER AND SUPPLIES FOR DC OFFICE	117.01
08-24	P1	8TN080000230	THE CHRONICLE	07/31/98		OFFICE SUPPLIES	31.73
08-24	P1	8TN080000227	STEWART-HOUSTON TIMES	08/28/98	08/28/99	ANNUAL SUBSCRIPTION	25.00
08-31	S1	98243000448	DRESDEN ENTERPRISE	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	185.84
09-02	P1	8TN080000237	INTELLIGENT SOLUTIONS	09/01/98	09/01/99	SUBSCRIPTION	30.00
09-03	P1	8TN080000238	CAMDEN CHRONICLE	09/24/98	09/24/99	SUBSCRIPTION	17.00
09-10	P2	8TN080000010	HON. JOHN TANNER	08/06/98	09/01/98	CABLE KIT FOR MODULAR	14.00
09-22	P1	8TN080000243	DO	10/01/98	10/01/99	ANNUAL SUBSCRIPTION	24.00
09-22	P1	8TN080000250	DO	09/01/98	02/28/99	ANNUAL SUBSCRIPTION	78.00
09-22	P1	8TN080000251	DO	09/01/98	09/30/98	CABLE BILL-HILLINGTON	26.37
09-22	P1	8TN080000251	DO	08/01/98	08/31/98	BOTTLED WATER FOR OFFICE	35.78
09-22	P1	8TN080000252	DO	07/01/98	07/31/98	BOTTLED WATER FOR OFFICE	48.78
09-22	P1	8TN080000247	LANZER S PRINTING & SUPPLIES	08/12/98	08/25/98	OFFICE SUPPLIES	158.47
09-22	P1	8TN080000249	THE MESSENGER	09/01/98	09/01/99	ANNUAL SUBSCRIPTION	30.00
09-23	P1	8TN080000245	TOM LAHLER S INC.	10/01/98	10/01/99	ANNUAL SUBSCRIPTION	80.00
09-30	S1	98273000451	BUREAU OF NATIONAL AFFAIRS INC	08/18/98		OFFICE SUPPLIES	55.98
09-30	S1	98273000451	HON. JOHN TANNER	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,287.59
09-30	P1	8TN080000248	DO	12/31/98	12/31/99	ANNUAL SUBSCRIPTION	1,568.50
09-30	SV	84901001701	DO	09/01/98	09/30/98	CHANGE A/C# FROM 2630 TO 2360	-26.37
							6,351.58
							SUPPLIES AND MATERIALS TOTALS:
07-31	S2	98212000491	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,696.55
08-25	P2	8TN080000006	DO	05/21/98	05/21/98	8 PORT HUB	158.00
08-25	P2	8TN080000006	DO	05/21/98	05/21/98	PRINT SERVER	247.00
08-25	P2	8TN080000006	DO	05/21/98	05/21/98	INSTALLATION	50.00
08-25	P2	8TN080000007	DO	05/21/98	05/21/98	8 PORT HUB	158.00
08-25	P2	8TN080000007	DO	05/21/98	05/21/98	2 PRINT SERVER	494.00
08-25	P2	8TN080000007	DO	05/21/98	05/21/98	INSTALLATION	75.00
08-25	P2	8TN080000008	DO	05/26/98	05/26/98	ASANTE 8 PORT HUB	158.00
08-25	P2	8TN080000008	DO	05/26/98	05/26/98	AXIS 540 PRINT SERVER	247.00
08-25	P2	8TN080000008	DO	05/26/98	05/26/98	INSTALL	50.00
08-31	S2	98243000748	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,624.37

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09-30 S2 98273000568	08/07/98	08/31/98	EQUIPMENT (TRANSFER)	104.49
09-30 S2 98273000569	08/30/98	08/31/98	EQUIPMENT (TRANSFER)	-0.60
09-30 S2 98273000570	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,743.75
			EQUIPMENT TOTALS:	9,805.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,827.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	2,081.36
08-31 P4 8USPS079817	DO	07/01/98	07/31/98	FRANKED MAIL	1,032.62
09-24 P4 8USPS089817	DO	08/01/98	08/31/98	FRANKED MAIL	959.82
				FRANKED MAIL TOTALS:	4,053.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,053.80
				OFFICE TOTALS:	217,881.61

1996 HON. RANDY TATE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

NORTHWEST LETTER

08-31 CR 719518	DO	REFUND; UNUSED SUBSCRIPTION	3.17
08-31 CR 719518	DO	REFUND; SUB. CANCELLATION	-3.17
08-31 CR 719518	OFFICE MAX	REFUND; OVERPAYMENT	91.96
08-31 CR 719518	DO	REFUND; OVERPAYMENT	-91.96
		SUPPLIES AND MATERIALS TOTALS:	0.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
		OFFICE TOTALS:	0.00

1998 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	669,774.84
RENT, COMMUNICATION, UTILITIES	13,854.59
PRINTING AND REPRODUCTION	52,567.90
OTHER SERVICES	14,628.20
SUPPLIES AND MATERIALS	2,079.48
EQUIPMENT	9,388.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,326.35
	598,420.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

FRANKED MAIL	64,904.74
OFFICIAL MAIL ALLOWANCE TOTALS:	64,904.74
OFFICE TOTALS:	663,324.83

168,002.71
6,185.56
18,142.43
8,786.90
512.20
3,500.93
14,037.90
219,168.63
35,360.90
35,360.90
254,529.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. ELLEN O. TAUSCHER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07-01/98		ARNDT, PHILIP A	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,750.00	
07/01/98		BOMLBY, DAVID G	07/01/98	09/11/98	CONGRESSIONAL AIDE	8,677.78	
07/01/98		ERBLAND, JILL L	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	7,999.99	
07/01/98		HEYNEMAN, NICOLE J	07/01/98	09/30/98	LEGISLATIVE AIDE	7,249.99	
07/01/98		KERO, KENNETH ANDREW	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	10,125.00	
04/01/98		KILCLINE, KATHLEEN MARY	04/01/98	04/24/98	CASEWORKER	533.34	
07/01/98		LEMON, DAVID W	07/01/98	09/30/98	PRESS SECRETARY	12,500.01	
07/01/98		DO	09/01/98	09/30/98	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00	
07/01/98		HERRILL, KATHERINE A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	21,249.99	
07/01/98		DO	09/01/98	09/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
07/01/98		MILANESE, MARCO R	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,500.00	
07/01/98		MULLER, PETER	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,250.01	
07/01/98		NIELSON, JULIE S	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,749.99	
07/01/98		RAGHUNATHAN, SANGEETHA	07/01/98	09/30/98	LEGISLATIVE AIDE	2,111.11	
08/03/98		RAHIREZ, ANGELA M	08/03/98	09/30/98	PART-TIME EMPLOYEE	8,499.99	
07/01/98		RENK, JENNIFER E	07/01/98	09/30/98	CONGRESSIONAL AIDE	7,750.00	
07/01/98		SAGE, MATTHEW J	07/01/98	09/30/98	CONGRESSIONAL AIDE	1,611.11	
09/02/98		SHAM, CHRISTIAN H	09/02/98	09/30/98	TEMPORARY EMPLOYEE	750.00	
07/01/98		STEROY, MATTHEW C	07/01/98	07/31/98	STAFF ASSISTANT	8,250.00	
07/01/98		TUCKER, BARBARA J	07/01/98	09/30/98	SCHEDULER	13,511.10	
07/01/98		WESTOVER, MICHELLE M	07/01/98	09/16/98	DISTRICT DIRECTOR	7,249.99	
07/01/98		ZIELSKE, EMILY ANN	07/01/98	09/30/98	CONGRESSIONAL AIDE	168,002.71	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-07 P1	8CA10000196	JENNIFER E. RENK	06/05/98	06/10/98	AIRFARE SF TO DC TO SF	367.00	
07-07 P1	8CA10000197	MICHELLE HENRY	06/08/98	06/10/98	AIRFARE SF TO DC TO SF	208.00	
07-10 P1	8CA10000200	HON. ELLEN TAUSCHER	06/11/98	06/15/98	AIRFARE SF-DC-SF	523.00	
07-10 P1	8CA10000200	DO	06/26/98	07/05/98	AIRFARE SF-DC-SF	367.00	
07-10 P1	8CA10000199	PHILIP A ARNDT	05/01/98	05/29/98	MILEAGE	124.31	
07-13 P1	8CA10000202	MARCO R. MILANESE	04/14/98		PARKING	12.00	
07-13 P1	8CA10000202	DO	04/04/98	06/11/98	MILEAGE	293.90	
07-14 P1	8CA10000204	JENNIFER E. RENK	05/13/98	06/15/98	MILEAGE	132.06	
07-14 P1	8CA10000204	DO	06/09/98		MEALS	10.84	
07-17 P1	8CA10000205	DAVID BOMLBY	01/09/98	06/18/98	MILEAGE	329.11	
07-17 P1	8CA10000205	DO	05/13/98	05/19/98	PARKING AND TOLLS	5.75	
07-30 P1	8CA10000214	PHILIP A ARNDT	06/01/98	06/18/98	MILEAGE	58.28	
07-30 P1	8CA10000215	SANGEETHA RAGHUNATHAN	07/13/98		TAXI FARE	5.00	
08-03 P1	8CA10000216	MICHELLE HENRY	03/06/98	06/18/98	MILEAGE	286.44	
08-03 P1	8CA10000216	DO	06/08/98	06/16/98	PARKING, TOLLS, TAXI	36.00	

08-03	P1	8CA10000216	MICHELLE HENRY	06/08/98	06/09/98	MEALS	31.48
08-06	P1	8CA10000219	HON. ELLEN TAUSCHER	05/24/98	06/02/98	AIRFARE DC-SF-DC	523.00
08-06	P1	8CA10000219	DO	02/20/98		AIRFARE SF TO DC	260.00
08-27	P1	8CA10000225	DO	08/15/98		FLIGHT FROM SF TO DC	264.00
09-09	P1	8CA10000230	DAVID BOHLEY	08/07/98	08/13/98	MILEAGE	104.78
09-09	P1	8CA10000230	DO	08/07/98	08/12/98	PARKING AND TOLLS	6.00
09-13	P1	8CA10000242	KENNETH ANDREW KERO	08/10/98	08/15/98	MEALS	114.33
09-13	P1	8CA10000242	DO	08/10/98	08/15/98	PARKING, TAXI, TOLLS	45.25
09-13	P1	8CA10000242	DO	08/12/98	08/15/98	GAS FOR RENTAL CAR	24.06
09-13	P1	8CA10000242	DO	08/10/98		LODGING	123.58
09-13	P1	8CA10000242	DO	08/10/98	08/15/98	RENTAL CAR	150.39
09-15	P1	8CA10000240	DO	08/10/98	08/15/98	FLIGHT DC-SF-DC	211.00
09-16	P1	8CA10000245	HON. ELLEN TAUSCHER	08/26/98	09/07/98	AIRFARE DC TO SF TO DC	523.00
09-16	P1	8CA10000243	KATHERINE A. MERRILL	08/23/98	09/03/98	AIRFARE DC TO SF TO DC	523.00
09-16	P1	8CA10000244	PETER MULLER	08/30/98	09/05/98	AIRFARE DC TO SF TO DC	523.00
						TRAVEL TOTALS:	6,185.56
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8CA10000190	KATHERINE A. MERRILL	04/10/98		TELEPHONE TOLLS	17.25
07-09	P1	8CA10000198	FEDERAL EXPRESS CORP	05/27/98		SHIPPING	8.52
07-09	P1	8CA10000198	DO	05/14/98	05/29/98	SHIPPING	14.44
07-09	P1	8CA10000198	DO	05/21/98	06/12/98	SHIPPING	30.21
07-09	P1	8CA10000198	DO	04/02/98		SHIPPING	3.50
07-09	P1	8CA10000198	DO	05/29/98	06/04/98	SHIPPING	33.10
07-17	P1	8CA10000205	DAVID BOHLEY	05/22/98	05/26/98	TELEPHONE TOLLS	46.00
07-20	P9	CA1003R9807	CITY MANAGER	07/01/98	07/31/98	ANTIOCH-RENT	52.50
07-20	P9	CA1001R9807	DUBLIN CIVIC CENTER	07/01/98	07/31/98	DUBLIN - RENT	80.00
07-20	P9	CA1002R9807	FBO CALIFORNIA EXTENSION CO	07/01/98	07/31/98	WALNUT CREEK - RENT	3,300.00
07-20	P1	8CA10000208	SPRINT CONFERENCE LINE	05/21/98		CONFERENCE CALL	72.74
07-22	P1	8CA10000206	TCI CABLE	07/01/98	07/31/98	CABLE FOR DISTRICT OFFICE	42.05
07-27	P1	8CA10000213	FEDERAL EXPRESS CORP	06/16/98	06/22/98	SHIPPING	27.18
07-27	P1	8CA10000213	DO	06/22/98	06/26/98	SHIPPING	7.02
07-27	P1	8CA10000213	DO	06/09/98	06/26/98	SHIPPING	18.18
07-27	P1	8CA10000213	DO	06/16/98	07/02/98	SHIPPING	14.82
07-31	S5	98212000594		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.84
07-31	S5	98212001019		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,008.15
07-31	S5	98212001457		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	731.25
07-31	S5	98212001900		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	54.00
07-31	S5	98212002367		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002791	TCI CABLE	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	240.86
08-11	P1	8CA10000221	CITY MANAGER	08/01/98	08/31/98	CABLE FOR DISTRICT OFFICE	42.05
08-20	P9	CA1003R9808	DUBLIN CIVIC CENTER	08/01/98	08/31/98	ANTIOCH-RENT	52.50
08-20	P9	CA1001R9808	DUBLIN CIVIC CENTER	08/01/98	08/31/98	DUBLIN - RENT	80.00
08-20	P9	CA1002R9808	FBO CALIFORNIA EXTENSION CO	08/01/98	08/31/98	WALNUT CREEK - RENT	3,300.00
08-27	P1	8CA10000228	FEDERAL EXPRESS CORP	07/28/98	08/05/98	SHIPPING	10.74
08-27	P1	8CA10000228	DO	08/05/98	08/06/98	SHIPPING	21.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELLEN O. TAUSCHER	-CON.				
08-27	P1	8CA10000229	07/06/98	07/09/98 SHIPPING	7.02	
08-27	P1	8CA10000229	07/14/98	07/15/98 SHIPPING	11.54	
08-27	P1	8CA10000229	07/16/98	07/24/98 SHIPPING	10.57	
08-27	P1	8CA10000229	07/21/98	07/28/98 SHIPPING	21.56	
08-27	P1	8CA10000229	07/30/98	SHIPPING	3.50	
08-31	S5	98243000587	07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.84	
08-31	S5	98243001022	07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,121.97	
08-31	S5	98243001459	07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
08-31	S5	98243001903	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	54.00	
08-31	S5	98243002350	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	240.00	
08-31	S5	98243002792	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	235.98	
09-10	P1	8CA10000239	08/12/98	SHIPPING	3.57	
09-10	P1	8CA10000239	07/11/98	08/13/98 SHIPPING	19.19	
09-10	P1	8CA10000239	08/18/98	SHIPPING	3.62	
09-10	P1	8CA10000239	08/17/98	08/20/98 SHIPPING	21.86	
09-10	P1	8CA10000234	09/01/98	09/30/98 CABLE FOR DISTRICT OFFICE	42.05	
09-21	P9	CA1003R9809	09/01/98	09/30/98 ANTIOCH-RENT	52.50	
09-21	P9	CA1003R9809	09/01/98	09/30/98 DUBLIN - RENT	80.00	
09-21	P9	CA1002R9809	09/01/98	09/30/98 MALINT CREEK - RENT	3,300.00	
09-30	S5	98273000594	08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.84	
09-30	S5	98273001030	08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,181.82	
09-30	S5	98273001468	08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
09-30	S5	98273001914	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	54.00	
09-30	S5	98273002362	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002810	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	222.43	
PRINTING AND REPRODUCTION					18,142.43	
07-31	S3	98212000224	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	126.00	
08-03	P1	8CA10000217	07/07/98	ENVELOPES	91.00	
08-03	P1	8CA10000217	07/15/98	LETTERHEAD	53.00	
08-11	P1	8CA10000220	07/02/98	BUSINESS CARDS	180.00	
08-12	P5	8M5218005A	07/13/98	07/13/98 SINGLE DROP MASS MAIL PRINTING	2,791.00	
08-31	S3	98243000218	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	42.40	
08-31	P5	8M5218007A	08/06/98	08/06/98 SINGLE DROP MASS MAIL PRINTING	2,348.50	
09-03	P5	8M5218006A	07/29/98	07/29/98 SINGLE DROP MASS MAIL PRINTING	3,035.00	
09-10	P1	8CA10000231	08/26/98	BUSINESS CARDS	97.50	
09-10	P1	8CA10000232	08/12/98	BUSINESS CARDS	22.50	
PRINTING AND REPRODUCTION TOTALS:					8,786.90	

OTHER SERVICES

07-02 P1	8CA10000193	ADT SECURITY SERVICES	06/01/98	08/31/98	SECURITY SYSTEM	126.60
07-13 P1	8CA10000202	MARCO R. MILANESE	03/12/98		CONFERENCE ON SCHOOL VIOLENCE	30.00
08-27 P1	8CA10000226	NICOLE HEYNEHAN	08/10/98	08/14/98	CRS CONFERENCE	229.00
09-10 P1	8CA10000236	ADT SECURITY SERVICES	09/01/98	11/30/98	SECURITY SYSTEM	126.60
					OTHER SERVICES TOTALS:	512.20
SUPPLIES AND MATERIALS						
07-02 P1	8CA10000194	AQUA COOL	05/07/98	05/31/98	WATER FOR OFFICE	69.15
07-02 P1	8CA10000195	INFNET COMPANY	05/01/98	05/31/98	WEB BROWSER	8.46
07-02 P1	8CA10000192	XEROX CORP.	05/20/98		OFFICE SUPPLIES	74.00
07-06 P1	8CA10000191	SIGT'S FOOD AND CATERING	05/27/98		FOOD AND BEVERAGE	151.55
07-13 P1	8CA10000201	OFFICE DEPOT	05/15/98		OFFICE SUPPLIES	133.19
07-13 P1	8CA10000201	DO	05/15/98		OFFICE SUPPLIES	72.49
07-13 P1	8CA10000201	DO	05/15/98		OFFICE SUPPLIES	66.69
07-14 P1	8CA10000203	BRENTWOOD NEWS	07/01/98	06/30/99	SUBSCRIPTION	36.87
07-14 P1	8CA10000204	JENNIFER E. RENK	05/23/98		LABELS	48.81
07-17 P1	8CA10000205	DAVID BOWLBY	02/05/98		MAYOR'S CONFERENCE	30.00
07-20 P1	8CA10000207	BLACK MOUNTAIN SPRING WATER	05/29/98	06/23/98	WATER FOR DISTRICT OFFICE	46.80
07-27 P1	8CA10000210	AQUA COOL	06/03/98	06/30/98	WATER FOR OFFICE USE	62.80
07-27 P1	8CA10000212	INFNET COMPANY	06/19/98	06/23/98	WEB BROWSER	4.23
07-28 P1	8CA10000211	DANVILLE SENTINEL	06/01/98	05/31/99	DANVILLE AND SAN RAMON SENTINEL NEWSPAPERS	25.00
07-30 P1	8CA10000214	PHILIP A ARNDT	06/20/98		CALFED CONFERENCE	40.00
07-30 P1	8CA10000214	DO	04/16/98		CALFED LUNCHEON	30.00
07-31 S1	9821200057		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	596.79
08-03 P1	8CA10000216	MICHELLE HENRY	06/10/98		OFFICE SUPPLIES	10.21
08-03 P1	8CA10000218	XEROX CORP.	06/10/98		TONER FOR COPIER	105.00
08-17 P1	8CA10000222	BLACK MOUNTAIN SPRING WATER	06/26/98	07/24/98	WATER FOR DISTRICT OFFICE	38.80
08-17 P1	8CA10000224	LASER ENHANCED PRODUCTS	05/21/98		OFFICE SUPPLIES/TONER	194.85
08-17 P1	8CA10000223	MATTHEW STEROTY	07/09/98		OFFICE SUPPLIES	64.94
08-26 P2	8CA10000010	CANON USA, INC.	08/03/98	08/07/98	STAPLES FOR CANON 4050-A1	36.00
08-26 P2	8CA10000012	DETTRA FLAG COMPANY	08/07/98	08/13/98	3X5 D/S POW/MIA FLAG	27.05
08-27 P1	8CA10000027	XEROX CORP.	08/05/98		OFFICE SUPPLIES	74.00
08-27 P1	8CA10000227	DO	07/10/98		OFFICE SUPPLIES	190.93
08-31 S1	9824300055		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	364.01
09-08 CR	711921	INFNET COMPANY			REFUND OVERPAYMENT	-49.50
09-09 P2	8CA10000011	CANON USA, INC.	08/04/98	08/07/98	STAPLES FOR CANON 4050-A1	36.00
09-10 P1	8CA10000235	BLACK MOUNTAIN SPRING WATER	07/27/98	08/20/98	WATER FOR DISTRICT OFFICE	24.60
09-10 P1	8CA10000233	JILL L ERBLAND	08/26/98	08/28/98	OFFICE SUPPLIES	38.40
09-10 P1	8CA10000238	OFFICE DEPOT	06/24/98	07/17/98	OFFICE SUPPLIES	83.40
09-10 P1	8CA10000237	STAPLES	07/09/98	08/05/98	OFFICE SUPPLIES	190.29
09-18 P2	8CA10000013	OFFICE DEPOT SERVICE	08/20/98	08/26/98	BUSINESS CARD FILES	2.31
09-18 P2	8CA10000013	DO	08/20/98	08/26/98	AVERY DIVIDERS	14.94
09-27 P2	8CA10000014	DO	08/27/98	09/02/98	BUSINESS CARD FILE	2.31
09-30 S1	9827300055		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	555.56

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELLEN O. TAUSCHER -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,500.93
07-31	S2	98212000537	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		4,634.02
08-31	S2	98243000807	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4,634.02
09-30	S2	98273000609	08/26/98	08/31/98 EQUIPMENT (TRANSFER)		135.84
09-30	S2	98273000610	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,634.02
EQUIPMENT TOTALS:						14,037.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,168.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						684.98
07-27	P4	80SPS069817	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	12,706.32
08-27	P5	8M52180058	DO	07/01/98	07/31/98 FRANKED MAIL	832.74
08-31	P4	80SPS079817	DO	07/01/98	07/31/98 FRANKED MAIL	12,691.83
09-22	P5	8M52180068	DO	08/01/98	08/31/98 FRANKED MAIL	8,218.36
09-22	P5	8M52180078	DO	08/01/98	08/31/98 FRANKED MAIL	226.67
09-24	P4	80SPS089817	DO	08/01/98	08/31/98 FRANKED MAIL	35,360.90
FRANKED MAIL TOTALS:						55,529.53
OFFICIAL MAIL ALLOWANCE TOTALS:						55,529.53
OFFICE TOTALS:						55,529.53
1997 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						-22.25
RENT, COMMUNICATION, UTILITIES						-22.25
UNITED PARCEL SERVICE						-22.25
REFUND; PAYMENT ERROR						-22.25
RENT, COMMUNICATION, UTILITIES TOTALS:						-22.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.25
OFFICE TOTALS:						-22.25
1998 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						152,444.81
PERSONNEL COMPENSATION						5,516.12
TRAVEL						17,799.25
RENT, COMMUNICATION, UTILITIES						233.40
PRINTING AND REPRODUCTION						638.47
OTHER SERVICES						11,323.51
SUPPLIES AND MATERIALS						18,150.50
EQUIPMENT						534,344.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						534,344.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,784.74
OFFICIAL MAIL ALLOWANCE TOTALS:	4,784.74
OFFICE TOTALS:	539,129.68
	=====

1,630.82
1,630.82

188,534.83
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

07-01/98	09/30/98	DISTRICT DIRECTOR	12,500.01
07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.00
07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	7,696.65
07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	4,092.00
07/01/98	09/30/98	CHIEF OF STAFF	15,000.00
07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,249.99
07/01/98	09/30/98	TELECOMMUNICATIONS COUNSEL	12,500.01
07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,499.99
07/19/98	09/30/98	DEPUTY CHIEF OF STAFF/CAO	7,461.10
07/01/98	09/30/98	CHIEF COUNSEL	18,750.00
07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	16,250.01
09/22/98	09/30/98	LEGISLATIVE ASSISTANT	875.00
07/01/98	09/30/98	FIELD REPRESENTATIVE CASEWORKER	3,500.01
08/10/98	09/30/98	STAFF ASSISTANT	2,691.66
07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	6,565.74
07/01/98	09/30/98	PART-TIME EMPLOYEE	3,750.50
07/01/98	07/31/98	STAFF ASSISTANT	1,100.00
07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	6,157.38
07/01/98	09/30/98	FIELD REP & CASEWORKER	3,324.75
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	3,750.00
07/01/98	09/30/98	PART-TIME EMPLOYEE	3,000.00
		PERSONNEL COMPENSATION TOTALS:	152,444.81

TRAVEL

07-02	P1	8LA03000244	HON. BILLY TAUZIN	06/20/98	06/21/98	AIRFARE DC TO NO TO DC	394.00
07-14	P1	8LA03000251	GENORIA B VIATOR	04/14/98	06/26/98	TRAVEL BY CAR IN DISTRICT	117.50
07-14	P1	8LA03000250	HON. BILLY TAUZIN	06/20/98	06/21/98	ROOM ACCOMMODATIONS	169.86
07-14	P1	8LA03000249	MARTIN CACIENNE	06/24/98	06/26/98	AIRFARE NO TO DC AND RETURN	190.00
07-14	P1	8LA03000248	MILDRED JERALINE THERIOT	06/09/98	06/23/98	TRAVEL BY CAR IN DISTRICT	40.00
07-16	P1	8LA03000254	MARTIN CACIENNE	04/30/98	06/17/98	FUEL FOR LEASED VEHICLE	221.74
07-16	P1	8LA03000254	DO	05/26/98	06/24/98	BRIDGE TOLLS	23.00
07-20	P9	LA030119807	DICK BARKER, INC	07/01/98	07/31/98	LEASED AUTO	633.76
07-27	P1	8LA03000269	WHITNEY FOX	07/14/98	07/21/98	CABFARES	21.00
08-05	P1	8LA03000273	MARTIN CACIENNE	07/20/98	07/22/98	AIRFARE FR NO TO DC AND RETURN	187.00
08-05	P1	8LA03000272	WHITNEY FOX	04/15/98	07/28/98	TAXI FARES	44.00
08-13	P1	8LA03000280	MILDRED JERALINE THERIOT	07/14/98	07/28/98	TRAVEL IN DISTRICT	40.00
08-19	P1	8LA03000286	KENNETH JAMES JOHNSON	08/06/98	08/13/98	AIRFARE DC-NEW ORLEANS-DC	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W.J. TAUZIN -CON.						
08-19	P1	8LA03000286 KENNETH JAMES JOHNSON	08/06/98 08/13/98	RENTAL CAR WHILE IN DISTRICT		269.97
08-19	P1	8LA03000286 DO	08/06/98 08/12/98	LODGING WHILE IN DISTRICT		415.80
08-19	P1	8LA03000286 DO	08/04/98 08/13/98	TAXI FARES		34.00
08-19	P1	8LA03000286 DO	08/08/98 08/12/98	GAS FOR RENTAL CAR		51.00
08-19	P1	8LA03000286 DO	08/01/98 08/31/98	LEASED AUTO		633.76
08-20	P9	LA030119808 DICK BARKER, INC	07/04/98 07/30/98	GAS FOR LEASED VEHICLE		197.73
08-31	P1	8LA03000292 MARTIN CANCIENNE	07/02/98 07/30/98	BRIDGE TOLLS		19.00
08-31	P1	8LA03000292 DO	07/02/98 07/30/98	PARKING		10.00
08-31	P1	8LA03000292 DO	08/24/98 08/26/98	AIRFARE NO TO DC AND RETURN		187.00
08-31	P1	8LA03000289 PEGGY T. BOURGEOIS	05/06/98 08/06/98	TRAVEL BY CAR IN DISTRICT		260.75
08-31	P1	8LA03000289	08/11/98 08/25/98	TRAVEL IN DISTRICT		40.00
09-05	P1	8LA03000303 MILDRED JERELINE THERIOT	09/01/98 09/30/98	LEASED AUTO		633.76
09-21	P9	LA030119809 DICK BARKER, INC	06/10/98 08/26/98	TRAVEL IN DISTRICT		99.50
09-21	P1	8LA03000308 JERRY ST MARTIN	06/10/98 08/26/98	TOLLS		4.00
09-21	P1	8LA03000308 DO	08/01/98 08/31/98	FUEL FOR LEASED VEHICLE		139.99
09-21	P1	8LA03000307 MARTIN CANCIENNE	08/01/98 08/31/98	BRIDGE TOLLS		15.00
09-21	P1	8LA03000307 DO	09/01/98 09/10/98	TAXI FARES		28.00
09-21	P1	8LA03000313 WHITNEY FOX				5,516.12
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-16	P1	8LA03000255 BELLSOUTH MOBILITY	05/24/98 06/23/98	PHONE SERVICE		327.13
07-17	P1	8LA03000257 EATEL	07/01/98 07/31/98	CELLULAR SERVICE		211.74
07-17	P1	8LA03000258 DO	07/01/98 07/31/98	PHONE EQUIPMENT		38.56
07-20	P9	LA0302R9807 ALINE C. PORTER	07/01/98 07/31/98	IBERIA - RENT		275.00
07-20	P9	LA0301R9807 ST. BERNARD PARISH GOVERNMENT	07/01/98 07/31/98	CHALMETTE - RENT		400.00
07-21	P1	8LA03000265 BELL SOUTH	07/01/98 07/31/98	800 NUMBER		126.45
07-21	P1	8LA03000263 FEDERAL EXPRESS CORP	07/10/98	EXPRESS DELIVERY		3.45
07-21	P1	8LA03000266 DO	06/16/98 06/25/98	EXPRESS DELIVERY		6.90
07-27	P1	8LA03000271 AT&T	07/01/98	800 NUMBER		88.69
07-27	P1	8LA03000270 RESERVE TELEPHONE COMPANY	07/31/98	LEASED EQUIPMENT-HOUMA		126.92
07-29	DG	8GSA063098E GENERAL SERVICES ADMINSTRATIO	06/01/98 06/30/98	RENT HOUMA		2,891.00
07-31	S5	98212000585	06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		59.00
07-31	S5	98212000585	06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		415.74
07-31	S5	98212001020	06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
07-31	S5	98212001458	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		83.98
07-31	S5	98212001901	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002348	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		872.41
07-31	S5	98212002792	07/17/98	EXPRESS MAIL		3.45
08-05	P1	8LA03000274 FEDERAL EXPRESS CORP	07/01/98 07/31/98	PHONE SERVICE		248.99
08-13	P1	8LA03000277 BELLSOUTH MOBILITY	08/01/98 08/31/98	CELLULAR SERVICE		221.11
08-13	P1	8LA03000285 EATEL	08/01/98 08/31/98	PHONE EQUIPMENT		38.56
08-13	P1	8LA03000285 DO	08/01/98 08/31/98	LEASED EQUIPMENT-HOUMA		126.92

08-13 P1 8LA03000279 SPRINT SPECTRUM	02/21/98 04/20/98 CELL PHONE SERVICE	30.47
08-20 P9 LA030289808 ALINE C. PORTER	08/01/98 08/31/98 IBERIA - RENT	275.00
08-20 P9 LA030189808 ST. BERNARD PARISH GOVERNMENT	08/01/98 08/31/98 CHALMETTE - RENT	400.00
08-27 DG 8G5A073198E GENERAL SERVICES ADMIN.	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	964.00
08-31 S5 98243000598	07/01/98 07/31/98 DISTRICT OFC TEL SVCS TRANSFER	59.00
08-31 S5 98243001023	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	359.22
08-31 S5 98243001460	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	855.00
08-31 S5 98243001904	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	83.98
08-31 S5 98243002351	07/01/98 07/31/98 800 NUMBER	180.00
08-31 S5 98243002793	07/01/98 07/31/98 EXPRESS DELIVERY	677.46
08-31 P1 8LA03000294 AT&T	07/30/98 08/23/98 PHONE CHARGES	91.62
08-31 P1 8LA03000293 FEDERAL EXPRESS CORP	07/30/98 09/30/98 EQUIPMENT	3.45
08-31 P1 8LA03000299 BELL SOUTH MOBILITY	09/01/98 09/30/98 CELLULAR SERVICE	462.24
09-10 P1 8LA03000304 ETEL DO	09/01/98 09/30/98 IBERIA - RENT	38.56
09-17 P1 8LA03000305 ALINE C. PORTER	08/03/98 08/31/98 800 NUMBER	126.92
09-21 P9 LA030289809 AT&T	09/01/98 09/30/98 PHONE SERVICE	400.00
09-21 P1 8LA03000309 BELL SOUTH	09/01/98 09/30/98 LEASED EQUIPMENT	964.00
09-21 P1 8LA03000311 ST. BERNARD PARISH GOVERNMENT	09/01/98 09/30/98 CHALMETTE - RENT	59.00
09-21 P9 LA030189809 ST. BERNARD PARISH GOVERNMENT	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	252.74
09-23 DG 8G5A083198E GENERAL SERVICES ADMIN.	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	855.00
09-30 S5 98273000595	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	459.92
09-30 S5 98273001031	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	180.00
09-30 S5 98273001469	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	734.78
09-30 S5 98273001915	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	38.56
09-30 S5 98273002363	08/01/98 09/30/98 EQUIPMENT	-38.56
09-30 S5 98273002811	09/01/98 09/30/98 CORR. 9/10/98 DOC# 8LA03000304	964.00
09-30 SV 8A901001702 ETEL DO	09/01/98 09/30/98 RENT HOUA	17,799.25
09-30 SV 8A901001702 GENERAL SERVICES ADMIN.	09/01/98 09/30/98 RENT HOUA	16.60
09-30 S6 8LA00144009 PRINTING AND REPRODUCTION	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	129.00
07-31 S3 98212000095 PUBLIC PRINTER	07/15/98 PRINTING OF LETTERHEAD/ENVE	57.80
08-13 P1 8LA03000281	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	30.00
08-31 S3 98243000099	07/31/98 08/12/98 500 FLAT PRINT BUSINESS CARDS	233.40
09-15 P2 8LA030000024 DAVID L. ANOKUITIS, INC.	06/01/98 06/29/98 CLIPPING SVC.	78.89
OTHER SERVICES	07/01/98 07/31/98 CLIPPING SVC.	89.67
07-22 P1 8LA03000256 METRO PRESS CLIPPING BUREAU	08/01/98 08/28/98 CLIPPING SVC.	72.52
08-13 P1 8LA03000276 DO	OTHER SERVICES TOTALS:	241.08
09-09 P1 8LA03000300 DO		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. W.J. TAUZIN -CON.							
SUPPLIES AND MATERIALS							
07-02	P1	8LA03000245 CONGRESSIONAL QUARTERLY, INC	09/09/98	12/31/98	HS. ACTION REPORTS	1,083.56	
07-02	P1	8LA03000246 DAILY REVIEW	07/27/98	07/27/99	SUBSCRIPTION	103.00	
07-02	P1	8LA03000243 LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99	NEWS MEDIA YELLOWBOOK	275.00	
07-02	P1	8LA03000242 MOBILETEL	06/15/98	07/14/98	INTERNET SERVICE	30.40	
07-13	P1	8LA03000247 EESI	06/25/99	06/25/99	SUBSCRIPTION	49.00	
07-16	P1	8LA03000253 DIEZ BUSINESS MACH & OFC SUPPL	06/22/98		OSS-GONZALES	29.99	
07-21	P1	8LA03000267 AQUA COOL	06/10/98	06/30/98	BOTTLED WATER SERVICE	63.10	
07-21	P1	8LA03000268 LOUISIANA POLITICAL REVIEW	06/01/98	05/31/99	SUBSCRIPTION	125.00	
07-21	P1	8LA03000261 OFFICE MART	06/15/98		OFFICE SUPPLIES	37.35	
07-21	P1	8LA03000262 QUALITY OFFICE SUPPLY	06/29/98		OFFICE SUPPLIES	103.93	
07-21	P1	8LA03000264 RAYCHEL F BARTEK	07/15/98		COFFEE SUPPLIES	7.19	
07-31	S1	98212000236	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	302.59	
08-05	P1	8LA03000275 MOBILETEL	07/15/98	08/14/98	INTERNET SERVICE	29.95	
08-13	P1	8LA03000283 DIEZ BUSINESS MACHINES INC.	07/27/98		OFFICE SUPPLY	121.16	
08-13	P1	8LA03000278 QUALITY OFFICE SUPPLY	07/17/98		OFFICE SUPPLIES	77.56	
08-31	S1	98243000232	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	195.08	
08-31	P1	8LA03000297 ALPHA OFFICE & EDUCATIONAL INC	07/29/98		OFFICE SUPPLIES	36.21	
08-31	P1	8LA03000291 AQUA COOL	07/10/98	07/31/98	BOTTLED WATER SERVICE	57.20	
08-31	P1	8LA03000290 DAILY COMET	08/30/98	08/30/99	SUBSCRIPTION-GONZALES	91.00	
08-31	P1	8LA03000296 DANKA/OMNIFAX	08/06/98		REPLACEMENT FAX TRAY	26.29	
08-31	P1	8LA03000295 GENERAL SERV. ADMINISTRATION	07/31/98		OFFICE SUPPLIES	90.19	
08-31	P1	8LA03000287 LANIER WORLDWIDE, INC.	08/15/98		STAPLES FOR COPIER	45.00	
08-31	P1	8LA03000288 LEADERSHIP DIRECTORIES, INC.	10/01/98	10/01/99	SUB. FEDERAL YELLOW BOOK	275.00	
08-31	P1	8LA03000289 PEGGY T. BOURGEOIS	07/14/98		HOUSE FOR COMPUTER	21.74	
09-05	P1	8LA03000302 FRANKLIN BANNER	09/15/98	09/15/99	SUBSCRIPTION	92.70	
09-05	P1	8LA03000301 MOBILETEL	08/15/98	09/14/98	INTERNET SVC	29.95	
09-21	P1	8LA03000310 AQUA COOL	08/07/98	08/31/98	BOTTLED WATER SERVICE	51.30	
09-21	P1	8LA03000306 RAYCHEL F BARTEK	09/09/98		COFFEE CUPS	7.00	
09-30	S1	98273000234	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	223.61	
09-30	SV	84901001705 RAYCHEL F BARTEK	09/09/98		CHANGE A/C# FROM 2620 TO 2603	7.00	
09-30	SV	84901001705 DO	09/09/98		CHANGE A/C# FROM 2620 TO 2603	-7.00	
SUPPLIES AND MATERIALS TOTALS:						3,681.05	
EQUIPMENT							
07-31	S2	98212000280	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,177.15	
08-24	P2	8LA03000023 OFFICE DEPOT	07/28/98	07/28/98	5 16MB CHIPS	249.95	
08-31	S2	98243000434	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	10.34	
08-31	S2	98243000435	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	6.36	
08-31	S2	98243000436	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.86	
08-31	S2	98243000437	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,177.15	
09-30	S2	98273000338	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.61	

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09-30 S2 98273000339	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,164.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,788.30
			186,704.01
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL		
07-27 P4 8USPS069817 DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL		1,069.41
08-31 P4 8USPS079817 DO	07/01/98 07/31/98 FRANKED MAIL		276.92
09-24 P4 8USPS089817 DO	08/01/98 08/31/98 FRANKED MAIL		284.49
	FRANKED MAIL TOTALS:		1,630.82
	OFFICIAL MAIL ALLOWANCE TOTALS:		1,630.82

	OFFICE TOTALS:		188,334.83
			=====
1997 HON. W. J. TAUZIN			
	OFFICIAL EXPENSES OF MEMBERS		
	RENT, COMMUNICATION, UTILITIES		
07-21 P1 8LA03000260 BELL SOUTH	12/01/97 12/31/97 800 SERVICE		100.21
	RENT, COMMUNICATION, UTILITIES TOTALS:		100.21

07-21 P1 8LA03000259 PUBLIC PRINTER	01/13/97 02/25/97 LETTERHEAD PRINTING		40.00
	PRINTING AND REPRODUCTION		
	PRINTING AND REPRODUCTION TOTALS:		40.00

07-21 CR 80PAC090006 THE ECONOMIST	CANCELED CHECKS - STALE DATED		-125.00
08-13 P1 8LA03000284 DANKA/OMNIFAX	12/23/97 TONER CARTRIDGE		103.50
	SUPPLIES AND MATERIALS		
	SUPPLIES AND MATERIALS TOTALS:		-21.50

08-24 P2 8LA03000021 OFFICE DEPOT	07/15/98 07/15/98 DITTO EXT. 2GB TAPE DR.		169.99
08-24 P2 8LA03000022 DO	07/15/98 07/15/98 DITTO EXT. 2GB TAPE DR.		169.99
	EQUIPMENT		
	EQUIPMENT TOTALS:		339.98
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		458.69

	OFFICE TOTALS:		458.69
			=====
1996 HON. W. J. TAUZIN			
	OFFICIAL EXPENSES OF MEMBERS		
	RENT, COMMUNICATION, UTILITIES		
07-15 P1 8LA03000252 BELL SOUTH	09/01/96 09/30/96 800 SERVICE		128.56
	RENT, COMMUNICATION, UTILITIES TOTALS:		128.56

	EQUIPMENT		
07-31 SV 8A901001534	12/31/96 EQUIPMENT (TRANSFER)		3,760.77
09-05 P2 7LA03000009 INTERAMERICA TECHNOLOGIES	02/18/97 02/18/97 ENV. FEEDER FOR PRINTER		455.00
09-05 P2 7LA03000009 DO	02/18/97 02/18/97 INSTALL		25.00
	EQUIPMENT TOTALS:		4,240.77
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,369.33

	OFFICE TOTALS:		4,369.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					416,663.28	129,993.75
TRAVEL					18,401.24	5,158.98
RENT, COMMUNICATION, UTILITIES					70,121.70	22,787.37
PRINTING AND REPRODUCTION					48,200.02	32,945.78
OTHER SERVICES					100.85	100.85
SUPPLIES AND MATERIALS					10,259.31	2,744.19
EQUIPMENT					44,325.33	12,888.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					608,071.73	206,619.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					129,140.20	78,651.11
OFFICIAL MAIL ALLOWANCE TOTALS:					129,140.20	78,651.11
OFFICE TOTALS:					737,211.93	285,270.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CALVO, JANE G	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99
DALTON, SEAN L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,499.99
DAY, NANCY M	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
DILLINGHAM, TONI L	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
EDWARDS, JUDY R	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
ELLIS, SANDRA H	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
FAULKNER, RICHARD ELLIS	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	11,874.99
FEATHERSTONE, CARRIE S	07/01/98	09/30/98	STAFF ASSISTANT	5,000.01
FRANCE, ROGER A	07/01/98	09/30/98	STAFF ASSISTANT	5,097.34
GALLOWAY, WALLACE D	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99
GILLESPIE, WILLIAM T	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
HANSON, CHRISTINE NEBLEY	07/01/98	09/01/98	STAFF ASSISTANT	3,368.90
HUGHES, BRIAN E	07/01/98	07/10/98	PRESS SECRETARY	833.33
MARTIN, JENNIFER R	07/01/98	07/31/98	PAID INTERN	600.00
MOFFITT, KENNETH M	07/01/98	07/31/98	STAFF ASSISTANT	3,750.00
PETERSON, JOHN H	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99
PETERSON, MARTHA E	07/01/98	09/30/98	STAFF ASSISTANT	8,124.99
PURCELL, JEREMIAH S	07/01/98	07/31/98	PAID INTERN	600.00
SHIELDS, MM CHRISTOPHER	08/17/98	09/30/98	COMMUNICATIONS DIRECTOR	7,333.33
TAYLOR, REBECCA W	07/01/98	09/01/98	STAFF ASSISTANT	5,506.94
TOGAR, NEVIN D	07/01/98	07/31/98	PAID INTERN	600.00
WHITE, FRANCES LEE	07/01/98	09/30/98	APPOINTMENTS SECRETARY	8,124.99
YENSTROPOVA, ANNA A	08/01/98	08/31/98	PAID INTERN	1,784.00

PERSONNEL COMPENSATION TOTALS:

129,993.75

TRAVEL

07-02 P1 8NC11000264	HON. CHARLES TAYLOR	06/16/98	06/16/98	AIRFARE ASHEVILLE-NATIONAL	202.00
07-02 P1 8NC11000264	DO	05/14/98	05/15/98	RENTAL CAR	61.78
07-06 P1 8NC11000267	DO	06/22/98	06/25/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
07-14 P1 8NC11000270	JANE G CALVO	06/05/98	06/26/98	IN/OUT OF DISTRICT MILEAGE	114.25
07-14 P1 8NC11000272	NANCY DAY	06/01/98	06/29/98	IN DISTRICT MILEAGE	48.00
07-14 P1 8NC11000271	RICHARD ELLIS TAYLOR	06/01/98	06/25/98	IN DISTRICT MILEAGE	108.50
07-20 P1 8NC11000274	HON. CHARLES TAYLOR	06/03/98		AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
07-20 P1 8NC11000276	JUDY R EDWARDS	06/02/98	06/25/98	IN DISTRICT MILEAGE	101.50
07-22 P1 8NC11000283	JANE G CALVO	06/17/98	06/17/98	MEAL WHILE ATTENDING ACADEMY INFORMATION DAY IN ATLANTA, GA	14.31
07-22 P1 8NC11000283	DO	06/17/98	06/18/98	HOTEL WHILE ATTENDING ACADEMY INFORMATION DAY IN ATLANTA, GA	89.27
07-24 P1 8NC11000288	HON. CHARLES TAYLOR	07/14/98	07/16/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
08-06 P1 8NC11000293	DO	07/23/98	07/23/98	AIRFARE ASHEVILLE-DC-ASHEVILLE	404.00
08-07 P1 8NC11000294	DO	07/27/98	07/31/98	AIRFARE-ASHEVILLE-NATIONAL-ASHEVILLE	656.00
08-21 P1 8NC11000302	DO	08/03/98	08/07/98	A/F ASHEVILLE-DC-ASHEVILLE	404.00
08-21 P1 8NC11000304	SEAN L DALTON	08/04/98	08/04/98	MILEAGE IN DC	8.13
08-27 P1 8NC11000315	JOHN PETERSON	07/08/98	07/29/98	IN DISTRICT MILEAGE	228.75
08-27 P1 8NC11000306	JUDY R EDWARDS	07/07/98	07/28/98	IN DISTRICT MILEAGE	91.50
09-10 P1 8NC11000324	RICHARD ELLIS FAULKNER	08/02/98	08/28/98	IN DISTRICT MILEAGE	247.50
09-13 P1 8NC11000320	JUDY R EDWARDS	08/04/98	08/22/98	IN DISTRICT MILEAGE	84.00
09-13 P1 8NC11000320	DO	08/05/98	08/05/98	RYDER TRUCK RENTAL FOR DISTRICT OFFICE MOVE	22.00
09-15 P1 8NC11000325	NANCY DAY	07/03/98	08/27/98	IN DISTRICT MILEAGE	172.25
09-24 P1 8NC11000327	HON. CHARLES TAYLOR	09/09/98	09/11/98	ASHEVILLE-NATIONAL-ASHEVILLE	404.00
09-24 P1 8NC11000328	ROGER A FRANCE	08/28/98	08/28/98	AIRPORT EXPRESS	31.25
09-27 P1 8NC11000330	HON. CHARLES TAYLOR	09/15/98	09/18/98	ASHEVILLE-NATIONAL-ASHEVILLE	453.99
				TRAVEL TOTALS:	5,158.98
RENT, COMMUNICATION, UTILITIES					
07-06 P1 8NC11000269	FEDERAL EXPRESS CORP	06/16/98	06/16/98	CONSTITUENT INFORMATION	20.70
07-06 P1 8NC11000268	UNITED PARCEL SERVICE	06/06/98	06/12/98	CONSTITUENT INFORMATION	61.75
07-17 P1 8NC11000279	UNITED STATES CELLULAR	07/04/98	08/03/98	PHONE SERVICE	598.06
07-20 P9 NC1102R9807	CHEROKEE COUNTY BOARD OF COM	07/01/98	07/31/98	MURPHY - RENT	150.00
07-20 P9 NC1101R9807	CLEVELAND COUNTY CHAMBER	07/01/98	07/31/98	SHELBY - RENT	200.00
07-20 P9 NC1103R9807	CLIFTON SHIPMAN	07/01/98	07/31/98	HENDERSONVILLE - RENT	250.00
07-20 P1 8NC11000275	FEDERAL EXPRESS CORP	06/23/98	06/23/98	CONSTITUENT INFORMATION	13.92
07-20 P1 8NC11000281	DO	06/17/98	06/22/98	CONSTITUENT INFORMATION	16.77
07-20 P1 8NC11000282	HIGHLAND DATA SERVICE CO.	06/09/98	06/29/98	COMPUTER INPUT SERVICE	1,195.52
07-20 P9 NC1105R9807	LANDMARK MANAGEMENT, INC.	07/01/98	07/31/98	ASHEVILLE - RENT	2,631.72
07-20 P9 NC1104R9807	RUTHERFORD CO. CHAMBER OF COM	06/20/98	06/26/98	CONSTITUENT INFORMATION	100.00
07-20 P1 8NC11000278	UNITED PARCEL SERVICE	06/27/98	07/03/98	CONSTITUENT INFORMATION	39.00
07-22 P1 8NC11000285	DO	06/27/98	07/03/98	CONSTITUENT INFORMATION	25.00
07-23 P1 8NC11000287	POSTMASTER, WASHINGTON, D. C.	05/29/98	05/29/98	STAMPS	32.00
07-24 P1 8NC11000289	MEDIA TEL CORPORATION	06/01/98	06/30/98	BROADCAST OFFICIAL REPORTS	367.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES H TAYLOR -CON.							
07-34	P1	8NC11000290	UNITED PARCEL SERVICE	07/04/98	07/10/98 CONSTITUENT INFORMATION	40.25	
07-31	S5	98212000587		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
07-31	S5	98212001022		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	825.26	
07-31	S5	98212001460		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	98212001903		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	27.99	
07-31	S5	98212002350		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002794		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	383.85	
08-06	P1	8NC11000291	FEDERAL EXPRESS CORP	06/24/98	07/02/98 CONSTITUENT INFORMATION	13.80	
08-06	P1	8NC11000291	DO	06/22/98	06/22/98 CONSTITUENT INFORMATION	6.57	
08-06	P1	8NC11000291	DO	07/08/98	07/15/98 CONSTITUENT INFORMATION	16.85	
08-07	P1	8NC11000296	UNITED PARCEL SERVICE	07/11/98	07/17/98 CONSTITUENT INFORMATION	34.00	
08-11	P1	8NC11RC0000	UNITED STATES CELLULAR	06/04/98	07/03/98 TO REPLACE LOST CHECK	782.97	
08-13	P1	8NC11000300	JUDY R EDWARDS	07/27/98	07/27/98 EXPRESS MAIL	10.75	
08-13	P1	8NC11000300	DO	07/30/98	07/30/98 POSTAGE POBOX	42.00	
08-20	P9	NC1101R9808	CLEVELAND COUNTY CHAMBER	08/01/98	08/31/98 SHELBY - RENT	200.00	
08-20	P9	NC1105R9808	CLIFTON SHIPMAN	08/01/98	08/31/98 HENDERSONVILLE - RENT	250.00	
08-20	P9	NC1105R9808	LANDMARK MANAGEMENT, INC.	08/01/98	08/31/98 ASHEVILLE - RENT	2,631.72	
08-20	P1	8NC1104R9808	RUTHERFORD CO. CHAMBER OF COM	08/01/98	08/31/98 RUTHERFORDTON - RENT	100.00	
08-20	P1	8NC11000301	UNITED STATES CELLULAR	08/04/98	09/03/98 CELLULAR PHONE SERVICE	607.02	
08-20	P9	NC1106R9808	W LAND SURVEYING COMPANY	08/01/98	08/31/98 MURPHY-RENT	180.00	
08-21	P1	8NC11000305	FEDERAL EXPRESS CORP	07/15/98	07/23/98 CONSTITUENT INFORMATION	6.95	
08-21	P1	8NC11000305	DO	07/14/98	07/16/98 CONSTITUENT INFORMATION	16.35	
08-24	CR	80PAC100007	UNITED STATES CELLULAR		CANCELED CHKS - STOP PAYMENT	-782.97	
08-27	P1	8NC11000309	FEDERAL EXPRESS CORP	07/10/98	08/04/98 CONSTITUENT INFORMATION	45.17	
08-27	P1	8NC11000313	MEDIA TEL CORPORATION	07/01/98	07/31/98 BROADCAST REPORTS	374.70	
08-27	P1	8NC11000308	UNITED PARCEL SERVICE	07/18/98	07/24/98 CONSTITUENT INFORMATION	24.25	
08-27	P1	8NC11000308	DO	07/25/98	08/07/98 CONSTITUENT INFORMATION	32.25	
08-31	S5	98243000590		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
08-31	S5	98243001025		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	835.94	
08-31	S5	98243001462		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	27.99	
08-31	S5	98243002353		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002795		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	515.86	
09-02	P1	8NC11000319	FEDERAL EXPRESS CORP	08/18/98	08/18/98 CONSTITUENT INFORMATION	13.85	
09-02	P1	8NC11000318	UNITED PARCEL SERVICE	08/08/98	08/14/98 CONSTITUENT INFORMATION	48.25	
09-13	P1	8NC11000322	FEDERAL EXPRESS CORP	08/25/98	08/25/98 CONSTITUENT INFORMATION	6.90	
09-13	P1	8NC11000322	DO	08/28/98	08/28/98 CONSTITUENT INFORMATION	3.45	
09-13	P1	8NC11000321	UNITED PARCEL SERVICE	08/15/98	08/21/98 CONSTITUENT INFORMATION	43.25	
09-18	P1	8NC11000326	UNITED STATES CELLULAR	09/04/98	10/03/98 CELLULAR SERVICE	952.29	
09-21	P9	NC1101R9809	CLEVELAND COUNTY CHAMBER	09/01/98	09/30/98 SHELBY - RENT	200.00	
09-21	P9	NC1103R9809	CLIFTON SHIPMAN	09/01/98	09/30/98 HENDERSONVILLE - RENT	250.00	

09-21 P9 NC1105R9809	LANDMARK MANAGEMENT, INC.	09/01/98	09/30/98	ASHEVILLE - RENT	2,631.72
09-21 P9 NC1104R9809	RUTHERFORD CO. CHAMBER OF COM	09/01/98	09/30/98	RUTHERFORDTON - RENT	100.00
09-21 P9 NC1106R9809	M W LAND SURVEYING COMPANY	09/01/98	09/30/98	MURPHY-RENT	180.00
09-22 CR 80PAC110012	UNITED STATES CELLULAR	09/01/98	09/30/98	PAYMENT OVER CANCELLATION	782.97
09-27 P1 8NC11000332	FEDERAL EXPRESS CORP	09/09/98	09/09/98	CONSTITUENT INFORMATION	15.47
09-27 P1 8NC11000334	MEDIA TEL CORPORATION	08/31/98	08/31/98	BROADCAST OFFICIAL REPORTS	266.58
09-27 P1 8NC11000331	UNITED PARCEL SERVICE	06/13/98	06/19/98	CONSTITUENT INFORMATION	172.00
09-30 S5 98273000597		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
09-30 S5 98273001033		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	847.86
09-30 S5 98273001471		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30 S5 98273001917		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	27.99
09-30 S5 98273002365		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002813		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	291.80
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,787.37
	PRINTING AND REPRODUCTION				
07-10 P2 8NC11000019	BETHESDA ENGRAVERS	06/18/98	06/30/98	500 ENGRAVED BUSINESS CARDS	58.00
07-10 P2 8NC11000019	DO	06/18/98	06/30/98	DIE PRODUCTION CHARGE	25.00
07-30 P5 8M5219515A	CANTRELL/CUTTER PRINTING	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING	2,362.00
07-30 P5 8M5219520C	CONGRESSIONAL MAILING AND	07/02/98	07/02/98	SINGLE DROP MASS MAIL HANDLING	285.87
07-30 P5 8M5219521C	DO	07/02/98	07/02/98	SINGLE DROP MASS MAIL HANDLING	434.73
07-30 P5 8M5219520B	CONGRESSIONAL PRINTER	06/16/98	06/16/98	SINGLE DROP FRANKED MASS MAIL	515.90
07-30 P5 8M5219521A	DO	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	590.97
07-30 P5 8M5219521D	DO	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	1,265.55
07-31 S3 98212000240		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	59.40
07-31 P5 8M5219519A	CANTRELL/CUTTER PRINTING	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	2,560.00
08-06 P1 8NC11000292	ROGER A FRANCE	07/22/98	07/22/98	PRINTING COSTS	9.28
08-21 P1 8NC11000303	DO	08/06/98	08/06/98	COPIERS OF FLOOR CHARTS	39.18
08-31 S3 98243000232		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	68.70
09-03 P5 8M5219526A	CANTRELL/CUTTER PRINTING	08/04/98	08/04/98	SINGLE DROP MASS MAIL PRINTING	24,570.00
09-22 P2 8NC11000021	BETHESDA ENGRAVERS	08/20/98	09/11/98	500 ENGRAVED CARDS	58.00
09-22 P2 8NC11000021	DO	08/20/98	09/11/98	DIE PRODUCTION CHARGE	25.00
09-30 S3 98273000185		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	32,945.78
09-13 P1 8NC11000320	JUDY R EDWARDS	08/05/98	08/05/98	RYDER TRUCK RENTAL FOR DISTRICT OFFICE MOVE	100.85
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	100.85
07-02 P1 8NC11000266	MOUNTAIN VALLEY WATER	03/13/98	03/13/98	SPRING WATER	33.00
07-02 P1 8NC11000266	DO	05/14/98	05/14/98	SPRING WATER	33.00
07-02 P1 8NC11000266	DO	05/01/98	08/01/98	WATER COOLER RENTAL	24.00
07-02 P1 8NC11000265	THE NEWS BULLETIN	06/01/98	05/31/99	SUBSCRIPTION	20.00
07-09 P2 8NC11000018	OMNIFAX/DANKA OMNIFAX	06/11/98	06/15/98	TONER FOR HP4000 TN	372.00
07-09 P2 8NC11000018	DO	06/11/98	06/15/98	SHIPPING	8.50
07-14 P1 8NC11000273	ROGER A FRANCE	06/17/98	06/17/98	COFFEE FOR CONSTITUENTS	8.35
07-20 P1 8NC11000280	MOUNTAIN VALLEY WATER	06/18/98	06/18/98	SPRING WATER	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHARLES H TAYLOR	-CON.				
07-20	P1 8NC11000277	NATIONAL MAILING SYSTEMS	06/18/98 06/18/98	SUPPLIES		41.50
07-22	P1 8NC11000286	AQUA COOL	06/01/98 06/30/98	SPRING WATER		37.00
07-22	P1 8NC11000286	ROGER A FRANCE	07/13/98 07/13/98	COFFEE POT		15.66
07-31	S1 98212000313		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		30.69
08-07	P1 8NC11000299	CONGRESSIONAL MANAGEMENT	04/21/98 04/21/98	CONGRESSIONAL INTERN HANDBOOKS		75.00
08-07	P1 8NC11000298	MOUNTAIN VALLEY WATER	07/22/98 07/22/98	SPRINGS WATER		38.80
08-07	P1 8NC11000297	REGIONAL SUPPLY CENTER	07/07/98 07/07/98	XEROX DRY INK		799.75
08-07	P1 8NC11000295	ROGER A FRANCE	07/25/98 07/25/98	COFFEE MAKER FOR CONSTITUENTS		59.99
08-24	P2 8NC11000020	ACCUCOM SYSTEMS	08/05/98 08/07/98	TONER CART. FOR HP4000		372.90
08-27	P1 8NC11000316	AQUA COOL	07/01/98 07/31/98	SPRING WATER		62.00
08-27	P1 8NC11000311	ASHEVILLE CITIZEN-TIMES	08/17/98 08/16/99	SUBSCRIPTION		250.64
08-27	P1 8NC11000314	JACK GRUENERT SIGNS	08/07/98	SIGN FOR DISTRICT OFFICE		175.00
08-27	P1 8NC11000312	MOUNTAIN VALLEY WATER	08/01/98	SPRING WATER		24.00
08-27	P1 8NC11000307	ROGER A FRANCE	08/10/98	COFFEE & SUPPLIES		28.49
08-31	S1 98243000309		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		65.08
09-02	P1 8NC11000317	BENCHMARK BUSINESS PRODUCTS	04/20/98 04/20/98	TONER FOR FAX		25.00
09-13	P1 8NC11000323	MOUNTAIN VALLEY WATER	08/12/98 08/12/98	SPRING WATER		16.50
09-24	P1 8NC11000329	AQUA COOL	08/27/98 08/31/98	SPRING WATER		24.50
09-27	P1 8NC11000333	HON. CHARLES TAYLOR	08/28/98 08/29/98	CONSTITUENT LUNCHEON TO DISCUSS LEGISLATIVE ISSUES.		161.15
09-30	S1 98273000312		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		-71.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,744.19
07-14	P1 8NC11000273	ROGER A FRANCE	06/17/98 06/17/98	SOFTWARE		105.07
07-31	S2 98212000559		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		4,262.50
08-31	S2 98243000835		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		4,262.50
09-30	S2 98273000643		07/28/98 08/31/98	EQUIPMENT (TRANSFER)		-2.07
09-30	S2 98273000644		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		4,260.67
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	12,888.67
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,619.59
07-27	P4 8USPS089818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		11,696.82
07-27	P5 8H52195098	DO	06/01/98 06/30/98	FRANKED MAIL		7,506.81
07-27	P5 8H5219520A	DO	06/01/98 06/30/98	FRANKED MAIL		2,018.74
07-27	P5 8H5219521B	DO	06/01/98 06/30/98	FRANKED MAIL		3,061.02
08-31	P4 8USPS079818	DO	07/01/98 07/31/98	FRANKED MAIL		1,426.68
09-22	P5 8H5219524A	DO	08/01/98 08/31/98	FRANKED MAIL		121.50
09-22	P5 8H5219526B	DO	08/01/98 08/31/98	FRANKED MAIL		47,357.48
09-24	P4 8USPS089818	DO	08/01/98 08/31/98	FRANKED MAIL		5,482.06

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:78,651.11
78,651.11

OFFICE TOTALS:

285,270.70

1998 HON. CHARLES H TAYLOR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

08-18 P2 7NC11000006 XEROX CORPORATION

08-18 P2 7NC11000006 DO

12/03/96 12/03/96 DC-20CF COPIER
12/03/96 12/03/96 DC-20CF COPIER8,295.00
197.00

EQUIPMENT TOTALS:

8,492.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

8,492.00

OFFICE TOTALS:

8,492.00

1998 HON. GENE TAYLOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

533,478.21
17,976.31
48,449.63
1,114.67
275.00
13,795.79
12,180.92
627,270.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

7,680.38
7,680.38

OFFICE TOTALS:

212,428.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALLOW, STACY P

BOURN, ANITA F

FARACE, TRICIA J

FELDER, CECIL

FRANKLIN, MARVA JO

DO

GEX, LUCIEN H

GLASSER, ANNE

HARVEY, PEGGY DIANE

HEATHCOCK, ALICE FAYE

HUBBARD, ROBERT GARLAND

JENNINGS, RANDALL M

KENNEDY, KATHERINE K

07/01/98 09/30/98 LEGISLATIVE ASSISTANT

07/01/98 09/30/98 CASEWORKER II

07/01/98 09/30/98 CASEWORKER

07/01/98 09/30/98 DISTRICT REPRESENTATIVE

08/17/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 07/31/98 SCHEDULER

07/01/98 09/30/98 DISTRICT DIRECTOR

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 OFFICE MANAGER

07/01/98 09/30/98 CASEWORKER 1

07/01/98 09/30/98 PART-TIME EMPLOYEE

07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT

09/30/98 09/30/98 STAFF ASSISTANT

10,833.33
7,393.33
6,125.01
12,125.01
3,777.78
2,500.00
12,888.75
300.00
8,844.99
6,363.24
2,288.01
10,833.33
69.44

STATEMENT OF DISBURSEMENTS					PAGE 2386	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GENE TAYLOR -CON.						
07-01/98		LAGARDE, CHRISTOPHER C	07/01/98	09/30/98 SPEC ASST NATURAL RESOURCES		10,272.00
07-01/98		MARTIN, JOHN BRIAN	07/01/98	09/30/98 OFFICE MANAGER/LEGISLATIVE ASST		11,082.99
07-01/98		MATHIEU, LEQUITA A	07/01/98	09/30/98 DISTRICT REPRESENTATIVE		10,791.99
07-01/98		O'BRIEN, NANCY J	07/01/98	09/30/98 CASEWORKER		6,773.01
07-30/98			07/30/98	09/30/98 STAFF ASSISTANT		45.89
07-01/98		PERANICH, STEPHEN C	07/01/98	09/30/98 LEGISLATIVE DIRECTOR		14,670.83
07-01/98		PICKICH, AMY R	07/01/98	07/31/98 PART-TIME EMPLOYEE		1,775.00
08-01/98			08/01/98	08/16/98 PRESS SECRETARY		1,600.00
07-01/98		PURSER, THOMAS	07/01/98	09/30/98 CASEWORKER		6,125.01
07-01/98		SOBEROSKI, MARGARET C	07/01/98	09/30/98 PART-TIME EMPLOYEE		2,360.00
07-01/98		STEWART, L JACK	07/01/98	08/02/98 LEGISLATIVE ASSISTANT		3,377.78
07-01/98		WEIDIE, MAYNE H	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		21,350.01
PERSONNEL COMPENSATION TOTALS:						176,546.73
TRAVEL						
07-02 P1	8MS05000207	HON. GENE TAYLOR	05/28/98	06/16/98 TRAVEL IN DISTRICT		127.40
07-10 P1	8MS05000219	DO	06/23/98	TAXI		5.00
07-10 P1	8MS05000219	DO	06/16/98	06/19/98 AIRPORT PARKING		40.00
07-10 P1	8MS05000219	DO	06/25/98	1 WAY AIRFARE FR MDC TO DIST		197.00
07-13 P1	8MS05000220	DO	06/19/98	06/22/98 AIRFARE DC TO DISTRICT TO DC		396.00
07-15 P1	8MS05000222	MAYNE H WEIDIE	04/02/98	06/25/98 MEMBER TO/FROM AIRPORT		36.66
07-20 P9	MS050119807	STAR CHEVROLET-CHRYSLER	07/01/98	07/31/98 LEASED AUTO		238.79
07-21 P1	8MS05000226	HON. GENE TAYLOR	07/14/98	AIRFARE DISTRICT TO WASHINGTON		40.00
07-24 P1	8MS05000230	CECIL FELDER	06/02/98	06/30/98 TRAVEL IN DISTRICT		399.00
07-31 P1	8MS05000231	TRICIA J. FARACE	06/12/98	TRAVEL IN DISTRICT		42.90
07-31 P1	8MS05000234	HON. GENE TAYLOR	07/14/98	07/17/98 AIRPORT PARKING		40.00
08-03 P1	8MS05000234	DO	07/17/98	07/20/98 ROUND TRIP WASH TO DIST & RTN		36.40
08-05 P1	8MS05000235	DO	07/17/98	07/21/98 AIRPORT HILEAGE		50.00
08-05 P1	8MS05000239	DO	07/20/98	07/24/98 AIRPORT PARKING		396.00
08-13 P1	8MS05000240	DO	07/24/98	07/27/98 AIR FARE MDC-DISTRICT TO MDC		50.00
08-13 P1	8MS05000240	DO	07/27/98	07/31/98 AIRPORT PARKING		395.00
08-17 P1	8MS05000241	DO	07/31/98	08/03/98 RT AIR WASHINGTON TO DISTRICT		72.80
08-20 P9	MS050119808	STAR CHEVROLET-CHRYSLER	07/24/98	08/03/98 TRAVEL IN DISTRICT		238.79
08-24 P1	8MS05000214	HON. GENE TAYLOR	08/01/98	08/31/98 LEASED AUTO		80.60
08-24 CR	8OPAC100005	LEQUITA A MARTIN	06/19/98	06/22/98 TRAVEL IN DISTRICT		-220.22
08-24 P1	8MS0505RC2026	DO	05/04/98	05/23/98 CANCELED CHKS - STOP PAYMENT		220.22
08-31 P1	8MS05000248	HON. GENE TAYLOR	08/07/98	07/29/98 AIRFARE DC TO DISTRICT		201.00
09-02 P1	8MS05000249	CECIL FELDER	07/02/98	07/29/98 TRAVEL IN DISTRICT		271.44
09-02 P1	8MS05000250	LEQUITA A MARTIN	06/01/98	07/31/98 TRAVEL IN DISTRICT		470.08
09-13 P1	8MS05000260	DO	07/31/98	08/28/98 TRAVEL IN DISTRICT		144.04
09-15 P1	8MS05000262	HON. GENE TAYLOR	08/14/98	08/15/98 1-NIGHT HOTEL		66.90

09-15 P1 8MS05000265	HON, GENE TAYLOR	08/03/98	08/07/98	AIRPORT PARKING	50.00
09-15 P1 8MS05000265	DO	08/21/98	08/26/98	AIRPORT PARKING	55.50
09-15 P1 8MS05000265	LUCIEN M GEX, III	08/07/98	09/02/98	TRAVEL IN DISTRICT	286.00
09-15 P1 8MS05000265	CECIL FELDER	08/03/98	08/25/98	TRAVEL IN DISTRICT	231.40
09-17 P1 8MS05000266	HON, GENE TAYLOR	08/05/98	08/28/98	TRAVEL IN DISTRICT	185.64
09-21 P1 8MS05000272	DO	09/09/98		1-WAY FROM DISTRICT TO WASH	197.00
09-21 P1 8MS05000272	DO	09/14/98		A/F FROM WASHINGTON TO DIST	198.00
09-21 P1 8MS05000275	STAR CHEVROLET-CHRYSLER	09/01/98	09/30/98	AIRFARE FROM DIST TO WASH	126.00
09-21 P1 8MS05000275	DO	09/01/98	09/30/98	LEASED AUTO	238.79
				TRAVEL TOTALS:	5,914.01
RENT, COMMUNICATION, UTILITIES					
07-02 P1 8MS05000210	BELL SOUTH	05/01/98	05/31/98	800 CALLS TO HATTIESBURG	157.20
07-02 P1 8MS05000210	DO	05/01/98	05/31/98	800 CALLS TO GULFPORT	80.60
07-15 P1 8MS05000221	CABLE ONE	07/01/98	07/31/98	DISTRICT OFFICE CABLE	30.22
07-20 P9 MS0502R9807	CHESTER HARVEY REALTOR	07/01/98	07/31/98	OCEAN SPRINGS-RENT	725.00
07-20 P9 MS0501R9807	JOEL M LEVI	06/01/98	07/31/98	GULFPORT - RENT	1,375.00
07-24 P1 8MS05000227	BELL SOUTH	06/01/98	06/30/98	800 NO. TOLLS TO HATTIESBURG	156.05
07-24 P1 8MS05000227	DO	06/01/98	06/30/98	800 NO. TOLLS TO GULFPORT OFF	94.25
07-24 P1 8MS05000229	FEDERAL EXPRESS CORP	06/09/98		COURIER SERVICE	3.45
07-29 DG 8GSA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT HATTIESBURG	2,964.00
07-31 S5 98212000586		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
07-31 S5 98212001021		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	766.49
07-31 S5 98212001459		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
07-31 S5 98212001902		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	37.99
07-31 S5 98212002349		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5 98212002793		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	217.99
08-17 P1 8MS05000242	CABLE ONE	08/01/98	08/31/98	DISTRICT OFFICE CABLE	30.22
08-17 P1 8MS05000245	FEDERAL EXPRESS CORP	07/13/98		COURIER SERVICE	3.45
08-20 P9 MS0502R9808	CHESTER HARVEY REALTOR	08/01/98	08/31/98	OCEAN SPRINGS-RENT	725.00
08-20 P9 MS0501R9808	JOEL M LEVI	08/01/98	08/31/98	GULFPORT - RENT	1,375.00
08-24 P1 8MS05000217	AIRBORNE EXPRESS	05/19/98		COURIER SERVICE	18.00
08-24 P1 8MS05000218	FEDERAL EXPRESS CORP	06/05/98		COURIER SERVICE	28.75
08-24 CR 8OPAC100005	LEGUITA A MARTIN	05/26/98		CANCELED CHKS - STOP PAYMENT	-25.40
08-24 P1 8MS0505RC2026	DO	07/01/98	07/31/98	TO REPLACE LOST CHECK	25.40
08-27 DG 8GSA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT HATTIESBURG	988.00
08-31 S5 98243000589		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	206.35
08-31 S5 98243001024		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	876.56
08-31 S5 98243001461		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31 S5 98243001905		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	37.99
08-31 S5 98243002352		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5 98243002794		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	333.95
09-03 P1 8MS05000251	BELL SOUTH	07/01/98	07/31/98	800 CALLS TO HATTIESBURG	129.85
09-03 P1 8MS05000251	DO	07/01/98	07/31/98	800 CALLS TO GULFPORT	76.45
09-13 P1 8MS05000259	CABLE ONE	07/01/98	09/15/98	DISTRICT OFFICE CABLE	15.12
09-15 P1 8MS05000264	FEDERAL EXPRESS CORP	08/12/98	08/17/98	COURIER SERVICE	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GENE TAYLOR	-CON.				
09-17	P1	8HS05000267 BELL SOUTH	08/01/98 08/31/98	800 CALLS TO GULFPORT		71.15
09-21	P9	MS0501R9809 JOEL M LEVI	09/01/98 09/30/98	GULFPORT - RENT		1,375.00
09-23	DG	8GSA083198E GENERAL SERVICES ADMIN.	08/01/98 08/31/98	RENT HATTIESBURG		988.00
09-29	P1	8HS05000276 BELL SOUTH	08/01/98 08/31/98	800 CALLS TO HATTIESBURG		161.70
09-30	S5	98273000596	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)		206.35
09-30	S5	98273001032	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		793.10
09-30	S5	98273001470	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	98273001916	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		37.99
09-30	S5	98273002364	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	98273002812	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		171.44
09-30	P1	8HS05000277 CABLE ONE	09/16/98 10/15/98	DISTRICT OFFICE CABLE		30.22
09-30	S6	AHS90024009 GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT HATTIESBURG		988.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,649.13
PRINTING AND REPRODUCTION						
07-21	P2	8HS05000002 DAVID L. ANDRUKITIS, INC.	06/25/98 07/06/98	5000 GOLD SEAL THERMO CARDS		228.00
07-31	S3	98212000144	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		39.60
08-31	S3	98243000155	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		87.20
09-29	P1	8HS05000278 PUBLIC PRINTER	08/27/98	LETTERHEAD		254.00
				PRINTING AND REPRODUCTION TOTALS:		608.80
SUPPLIES AND MATERIALS						
07-02	P1	8HS05000211 ABITA SPRINGS WATER CO.	06/10/98	BOTTLED WATER		21.60
07-02	P1	8HS05000213 BUSINESS WORKS	06/10/98	DISTRICT OFFICE SUPPLIES		24.99
07-02	P1	8HS05000208 STONE COUNTY ENTERPRISE	07/11/98 07/10/99	SUBSCRIPTION		27.00
07-02	P1	8HS05000212 THE MISSISSIPPI PRESS REGISTER	07/05/99	SUBSCRIPTION		96.00
07-06	P1	8HS05000209 CLAY'S OFFICE SUPPLY	06/03/98	DISTRICT OFFICE SUPPLIES		16.77
07-06	P1	8HS05000209 DO	06/03/98	DISTRICT OFFICE SUPPLIES		1.60
07-15	P1	8HS05000224 BUSINESS WORKS	06/12/98	DISTRICT OFFICE SUPPLIES		53.61
07-15	P1	8HS05000223 CLAY'S OFFICE SUPPLY	06/08/98	DISTRICT OFFICE SUPPLIES		57.51
07-21	P2	8HS05000225 CONGRESSIONAL QUARTERLY, INC	06/17/98 12/31/98	SUB TO HOUSE ACTION REPORTS		1,889.04
07-21	P2	8HS05000001 ACCUCOM	06/18/98 07/06/98	TYPENRITER RIBBON-EM-430		7.95
07-24	P1	8HS05000232 ABITA SPRINGS WATER CO.	06/24/98	BOTTLED WATER		10.80
07-24	P1	8HS05000232 DO	07/09/98	BOTTLED WATER		5.40
07-24	P1	8HS05000233 WEST GROUP PAYMENT CENTER	05/15/98	U.S. CODE UPDATES		189.00
07-24	P1	8HS05000228 XEROX CORPORATION	06/22/98	OFFICE SUPPLIES		311.00
07-31	S1	98212000320	06/23/98	OFFICE SUPPLIES		105.00
07-31	SV	8A901001520 XEROX CORPORATION	07/01/98	OFFICE SUPPLY (TRANSFER)		549.64
07-31	SV	8A901001520 DO	06/23/98	CHANGE A/C# FROM 2630 TO 2620		105.00
08-03	P1	8HS05000236 AQUA COOL	06/23/98	CHANGE A/C# FROM 2630 TO 2620		-105.00
08-03	P1	8HS05000238 CLAY'S OFFICE SUPPLY	06/12/98	WATER FOR DC OFFICE		43.25
08-03	P1	8HS05000238 DO	07/17/98	DISTRICT OFFICE SUPPLIES		91.84
08-03	P1	8HS05000238 DO	07/20/98	DISTRICT OFFICE SUPPLIES		44.76

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STATEMENT OF DISBURSEMENTS						PAGE 2390
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-31	SI 98212000526		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-29.41
09-22	CR 80PAC110008	CHRISTOPHER C LAGARDE		CANCELED CHECKS - STALE DATED		-3.18
				SUPPLIES AND MATERIALS TOTALS:		-32.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.59
				OFFICE TOTALS:		-32.59
=====						
1997 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-24	CR 80PAC100009	BRINKS HOME SECURITY		CANCELED CHKS - STALE DATED		-27.95
				OTHER SERVICES TOTALS:		-27.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.95
				OFFICE TOTALS:		-27.95
=====						
1998 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	468,031.61	163,810.56
				TRAVEL	36,923.34	13,940.06
				RENT, COMMUNICATION, UTILITIES	57,847.28	21,088.22
				PRINTING AND REPRODUCTION	28,769.82	26,290.82
				OTHER SERVICES	6,349.80	2,475.59
				SUPPLIES AND MATERIALS	21,240.47	7,816.25
				EQUIPMENT	33,303.56	10,947.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,465.34	246,368.80
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,761.29	17,693.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,761.29	17,693.37
				OFFICE TOTALS:	674,226.63	264,062.17
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		16,250.01
			07/01/98	07/31/98 STAFF AIDE		2,666.67
			07/01/98	09/30/98 STAFF AIDE		2,000.01
			07/01/98	09/30/98 STAFF AIDE		1,233.33
			07/01/98	09/30/98 ASSISTANT SUPERVISOR		10,000.00
			09/01/98	09/30/98 STAFF AIDE		3,000.00

DO	07/01/98	08/31/98	TEMPORARY EMPLOYEE	1,920.00
KAVANAUGH, DAVID K	07/01/98	09/30/98	LEGISLATIVE AIDE	12,666.67
LANCASTER, MARJORIE L	07/01/98	09/30/98	CASEWORKER	5,625.00
MARTIN, MONICA	07/01/98	09/30/98	CASEWORKER	7,500.00
MCCARTHY, KEVIN OMEN	07/01/98	09/30/98	FIELD REPRESENTATIVE	17,500.00
MCMAHANS, JOHN E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	17,750.01
MEDDERS, HTLNA J	07/01/98	09/30/98	OFFICE MANAGER	18,750.01
MIN, JAMES B	07/01/98	08/31/98	PAID INTERN	2,333.34
NINO, JOE B	07/01/98	09/30/98	STAFF AIDE	4,500.00
PAGE, ELIZABETH M	07/01/98	07/31/98	PAID INTERN	1,300.00
PESTORICH, STEPHANIE L	07/01/98	09/10/98	STAFF AIDE	2,916.67
POBLETE, JASON I	07/01/98	09/30/98	PRESS SECRETARY	6,333.33
THOMPSON, DARREN JOHN	07/01/98	09/30/98	STAFF ASSISTANT	2,565.50
WINTERS, ROBERT STAGE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	20,000.01
WOOD, TIMOTHY PETER	07/01/98	09/30/98	STAFF AIDE	7,000.00
			PERSONNEL COMPENSATION TOTALS:	163,810.56
TRAVEL				
07-07 P1 8CA21000369 CATHERINE ABERNATHY	06/07/98		GROUND TRANSPORTATION TO LAX	60.68
07-07 P1 8CA21000369 DO	06/07/98		AIRFARE LAX/MDC 2771	97.00
07-07 P1 8CA21000369 DO	06/08/98	06/10/98	RENTAL CAR IN MDC	108.52
07-07 P1 8CA21000369 DO	06/08/98		PARKING IN MDC	1.00
07-07 P1 8CA21000369 DO	06/08/98	06/09/98	LODGING IN MDC	399.02
07-07 P1 8CA21000370 DO	06/10/98		GROUND TRANSPORTATION FROM LAX	71.77
07-07 P1 8CA21000370 DO	06/14/98	06/15/98	AIRFARE BAKERSFIELD/DULLES	151.00
07-07 P1 8CA21000370 DO	06/15/98	06/18/98	RENTAL CAR IN MDC	206.20
07-07 P1 8CA21000370 DO	06/14/98	06/17/98	LODGING IN MDC	518.73
07-07 P1 8CA21000370 DO	06/18/98		AIRFARE DULLES/BAKERSFIELD	151.00
07-07 P1 8CA21000367 KEVIN OMEN MCCARTHY	06/18/98	06/20/98	AIRFARE RT BAKERSFIELD/LAX	106.00
07-07 P1 8CA21000367 DO	06/18/98	06/20/98	AIRFARE LAX/MINNEAPOLIS/LAX	268.00
07-07 P1 8CA21000368 DO	06/07/98		AIRFARE BAKERSFIELD/MDC	149.00
07-07 P1 8CA21000368 DO	06/11/98		AIRFARE MDC/BAKERSFIELD	157.00
07-07 P1 8CA21000368 DO	06/11/98		CAB FARE TO AIRPORT	50.00
07-08 P1 8CA21000371 DAVID K. KAVANAUGH	05/31/98		TRANSPORTATION TO AIRPORT	13.00
07-08 P1 8CA21000371 DO	06/05/98		TRANSPORTATION FROM AIRPORT	53.50
07-08 P1 8CA21000372 DO	05/31/98	06/05/98	AIRFARE NEW YORK/LAX/MDC	282.00
07-08 P1 8CA21000372 DO	05/31/98	06/04/98	RENTAL CAR IN DISTRICT	128.61
07-08 P1 8CA21000372 DO	06/03/98	06/04/98	GAS IN RENTAL CAR	22.67
07-08 P1 8CA21000372 DO	05/31/98		LODGING EN ROUTE TO DISTRICT	101.46
07-08 P1 8CA21000372 DO	06/01/98	06/03/98	LODGING IN DISTRICT	210.66
07-13 P1 8CA21000383 CATHERINE ABERNATHY	06/24/98	06/25/98	RENTAL CAR IN DISTRICT	71.55
07-13 P1 8CA21000377 KEVIN OMEN MCCARTHY	06/30/98		GAS IN DISTRICT CAR	18.54
07-20 P1 8CA21000390 CATHERINE ABERNATHY	07/03/98		GAS/MASH FOR DISTRICT CAR	12.32
07-20 P9 CA210319807 CERTIFIED LEASING	07/01/98	07/31/98	LEASED AUTO	375.00
07-20 P1 8CA21000394 JOE B NINO	06/22/98	07/03/98	MILEAGE IN DISTRICT	170.40
07-29 P1 8CA21000410 CATHERINE ABERNATHY	07/13/98	07/14/98	AIRFARE BFL/DULLES 11071	151.00

STATEMENT OF DISBURSEMENTS						PAGE 2392
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM M THOMAS	-CON.				
07-29	P1 8CA21000410	CATHERINE ABERNATHY	07/17/98	AIRFARE DULLES/BFL 9483		204.00
07-29	P1 8CA21000410	DO	07/13/98	LODGING IN MDC		535.55
07-29	P1 8CA21000410	DO	07/14/98	RENTAL CAR IN MDC		203.77
07-29	P1 8CA21000408	HON. WILLIAM THOMAS	07/12/98 07/13/98	AIRFARE BAKERSFIELD/LAX/MINNEAPOLIS/MDC; TKT*		
07-29	P1 8CA21000409	DO	07/08/98	1171220931, \$ 1171220934		
07-29	P1 8CA21000409	DO		AIRFARE MDC/DFM/PHOENIX/LAX/BAKERSFIELD; TKT*	1,598.00	
07-29	P1 8CA21000412	ROBERT STAGE WINTERS	07/08/98	1168920258		
07-29	P1 8CA21000412	DO	07/08/98	ADDITIONAL AIRFARE		195.00
07-29	P1 8CA21000412	DO	07/08/98	AIRFARE; MDC/DFM/PHOENIX/CHICAGO/NATIONAL; TKT	125.00	
07-29	P1 8CA21000411	WILNA J. HEDDERS	07/08/98	\$1168920266		
07-29	P1 8CA21000411	DO	07/08/98	ADDITIONAL AIRFARE MDC		216.00
07-29	P1 8CA21000411	DO	07/14/98	AIRFARE BAKERSFIELD/SAN FRANCISCO/BAKERSFIELD; \$	2.88	
07-30	P1 8CA21000413	CATHERINE ABERNATHY	07/14/98	0167880944369	105.00	
07-30	P1 8CA21000396	HON. WILLIAM THOMAS	07/21/98	TRAVEL AGENCY TRANSACTION FEE TO ISSUE AIRLINE TICKET	327.00	
07-30	P1 8CA21000400	JOE B NINO	07/10/98	GAS IN DISTRICT LEASED CAR	10.00	
07-30	P1 8CA21000401	KEVIN OWEN MCCARTHY	07/14/98	GAS IN DISTRICT VEHICLE	22.13	
08-04	P1 8CA21000417	JOHN E MCHANEUS	06/18/98	MILEAGE IN DISTRICT	17.25	
08-04	P1 8CA21000417	DO	07/20/98	GAS IN LEASED VEHICLE	56.80	
08-04	P1 8CA21000417	DO	07/10/98	AIRFARE: MDC/MINNEAPOLIS/MDC	74.93	
08-04	P1 8CA21000417	DO	07/13/98	PARKING IN DC	458.00	
08-07	P1 8CA21000421	JAMES MIN	07/16/98	CAB FARE IN DC	6.00	
08-20	P9 CA2103L9808	CERTIFIED LEASING	07/27/98	CAB FARE IN MDC	5.50	
08-24	P1 8CA21000424	JOE B NINO	08/01/98	LEASED AUTO	375.00	
08-24	P1 8CA21000425	MARJORIE LANCASTER	07/27/98 08/07/98	MILEAGE IN DISTRICT	186.40	
08-25	P1 8CA21000430	CATHERINE ABERNATHY	07/20/98	MILEAGE IN DISTRICT	16.80	
08-26	P1 8CA21000440	DO	08/07/98	GAS IN DISTRICT LEASED CAR	52.48	
08-26	P1 8CA21000440	DO	07/25/98	AIRFARE BAKERSFIELD/DC/LAX 3893	248.00	
08-26	P1 8CA21000440	DO	07/25/98	RENTAL CAR IN DC	301.24	
08-26	P1 8CA21000440	DO	07/25/98	LODGING IN DC	278.88	
08-26	P1 8CA21000440	DO	07/27/98	LODGING IN DC	688.71	
08-26	P1 8CA21000437	HON. WILLIAM THOMAS	07/31/98	GROUND TRANSPORTATION LAX TO BAKERSFIELD	59.40	
08-26	P1 8CA21000439	TIMOTHY MOOD	07/11/98	GAS IN DISTRICT LEASED CAR	15.45	
09-01	P1 8CA21000443	CATHERINE ABERNATHY	08/04/98	PARKING IN DC	10.50	
09-01	P1 8CA21000441	HON. WILLIAM THOMAS	08/05/98	MILEAGE IN DISTRICT	29.45	
09-01	P1 8CA21000441	DO	08/08/98	AIRFARE DC/SAN JOSE 6362	149.00	
09-21	P9 CA2103L9809	CERTIFIED LEASING	08/17/98	AIRFARE LAX/MEPHHS/DC 6600	1,461.00	
09-23	P1 8CA21000446	HON. WILLIAM THOMAS	08/08/98	GROUND TRANSPORTATION DC	9.30	
09-23	P1 8CA21000446	DO	09/01/98	LEASED AUTO	375.00	
09-23	P1 8CA21000446	DO	08/18/98	LODGING	96.26	
09-23	P1 8CA21000446	DO	08/19/98	MILEAGE	936.20	

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09-23	P1	8CA21000446	HON. WILLIAM THOMAS	08/28/98	MILEAGE IN DISTRICT	48.05
09-23	P1	8CA21000446	DO	09/06/98	ONE-MAY ONTARIO/DALLAS/DC	125.00
09-23	P1	8CA21000446	DO	09/06/98	CAB FARE IN MDC	12.00
09-25	P1	8CA21000453	CATHERINE ABERNATHY	09/03/98	GAS IN DISTRICT LEASED CAR	111.10
09-25	P1	8CA21000452	KEVIN OMEN MCCARTHY	08/27/98	GAS IN DISTRICT LEASED CAR	16.40
						13,940.06
RENT, COMMUNICATION, UTILITIES						
07-13	P1	8CA21000375	FEDERAL EXPRESS CORP	04/17/98	06/11/98 SHIPPING	34.00
07-13	P1	8CA21000376	DO	06/08/98	06/12/98 SHIPPING	46.33
07-13	P1	8CA21000376	DO	06/08/98	06/12/98 SHIPPING	24.56
07-13	P1	8CA21000380	GAS COMPANY	05/20/98	06/19/98 UTILITIES FOR DISTRICT OFFICE	63.00
07-13	P1	8CA21000375	HON. WILLIAM THOMAS	05/04/98	06/02/98 TELEPHONE CALLS	18.89
07-13	P1	8CA21000381	MEDIAONE	06/21/98	07/20/98 CABLE SERVICE FOR DIST OFF	29.25
07-20	P9	CA2101R9807	BAKERSFIELD MEDICAL ASSOCIATES	07/01/98	07/31/98 BAKERSFIELD - RENT	2,100.00
07-20	P1	8CA21000390	CATHERINE ABERNATHY	06/10/98	TELEPHONE SERVICE	22.69
07-20	P1	8CA21000392	FEDERAL EXPRESS CORP	06/03/98	06/19/98 SHIPPING	73.23
07-20	P1	8CA21000392	DO	06/19/98	06/26/98 SHIPPING	31.29
07-20	P1	8CA21000389	GTE WIRELESS	05/18/98	06/17/98 TELEPHONE SERVICE	240.71
07-20	P1	8CA21000393	HON. WILLIAM THOMAS	05/18/98	TELEPHONE SERVICE	6.90
07-20	P9	CA2102R9807	HURLEY & LAIRD	07/01/98	07/31/98 VISALIA - RENT	1,050.00
07-29	P1	8CA21000412	ROBERT STAGE WINTERS	07/08/98	RECORDING OF MEMBER'S REMARKS	55.00
07-30	P1	8CA21000399	FEDERAL EXPRESS CORP	07/06/98	07/13/98 SHIPPING	52.78
07-30	P1	8CA21000399	DO	07/03/98	07/09/98 SHIPPING	31.49
07-30	P1	8CA21000399	DO	06/22/98	06/29/98 SHIPPING	42.02
07-30	P1	8CA21000399	DO	06/26/98	07/01/98 SHIPPING	14.14
07-30	P1	8CA21000399	DO	06/29/98	07/02/98 SHIPPING	17.93
07-30	P1	8CA21000396	HON. WILLIAM THOMAS	06/12/98	07/02/98 TELEPHONE SERVICE	37.27
07-30	P1	8CA21000406	SOUTHERN CALIFORNIA EDISON	06/03/98	07/02/98 UTILITIES FOR VISALIA	85.94
07-30	P1	8CA21000402	WILNA J. MEDDERS	05/07/98	05/25/98 TELEPHONE EXPENSE FOR CASEWORK	64.30
07-31	S5	98212000588	DO	04/15/98	05/13/98 TELEPHONE EXPENSE FOR CASEWORK	12.12
07-31	S5	98212001023	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	128.40
07-31	S5	98212001461	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,068.00
07-31	S5	98212001904	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	98212002351	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	261.91
07-31	S5	98212002795	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	285.00
08-03	P1	8CA21000414	FEDERAL EXPRESS CORP	07/10/98	07/15/98 SHIPPING	922.30
08-03	P1	8CA21000415	WILNA J. MEDDERS	06/17/98	06/18/98 TELEPHONE EXPENSES	34.29
08-03	P1	8CA21000415	DO	06/07/98	07/02/98 TELEPHONE EXPENSES	10.07
08-06	P1	8CA21000420	FEDERAL EXPRESS CORP	07/14/98	07/17/98 SHIPPING	57.36
08-06	P1	8CA21000419	MEDIAONE	07/21/98	08/20/98 SERVICE FOR VISALIA	35.92
08-20	P9	CA2101R9808	BAKERSFIELD MEDICAL ASSOCIATES	08/01/98	08/31/98 BAKERSFIELD - RENT	29.25
08-20	P9	CA2102R9808	HURLEY & LAIRD	08/01/98	08/31/98 VISALIA - RENT	2,100.00
08-24	P1	8CA21000429	FEDERAL EXPRESS CORP	07/17/98	07/28/98 SHIPPING	1,050.00
08-24	P1	8CA21000429	DO	07/31/98	08/06/98 SHIPPING	54.60
						52.46
TRAVEL TOTALS:						

07-14 P1	8CA21000587	PUBLIC PRINTER	02/26/98	PRINTING	123.00
07-20 P1	8CA21000395	BARA-KING PHOTOGRAPHIC, INC.	06/29/98	PHOTOGRAPHIC SERVICE	25.60
07-30 P1	8CA21000404	CATHERINE ABERNATHY	07/10/98	PHOTO PROCESSING	9.00
07-30 P1	8CA21000407	CONGRESSIONAL MAILING AND	05/07/98	PRINTING	110.00
07-30 P1	8CA21000405	DAVID L. ANDRUKITIS, INC.	07/10/98	PRINTING	42.50
07-31 S3	98212000294		07/31/98	PHOTOGRAPHIC (TRANSFER)	365.05
07-31 SV	8A901001518	DAVID L. ANDRUKITIS, INC.	07/10/98	CHANGE A/C# FROM 2402 TO 2401	42.50
07-31 SV	8A901001518	DO	07/10/98	CHANGE A/C# FROM 2402 TO 2401	-42.50
08-20 P1	8CA21000422	CATHERINE ABERNATHY	08/03/98	PRINTING OF NEWSLETTER	17,170.00
08-24 P1	8CA21000426	CONGRESSIONAL PRINTER	07/15/98	PRINTING	36.50
08-31 S3	98243000280		08/01/98	PHOTOGRAPHIC (TRANSFER)	196.90
09-01 P1	8CA21000444	LEE'S COPY NETWORK	07/31/98	NEWSPAPER AD	85.00
09-01 P1	8CA21000444	DO	07/09/98	ENLARGE AND MOUNT MAP	27.00
09-15 P5	8MS2427048	BAKERSFIELD ENVELOPE AND PRING	07/31/98	SINGLE DROP MASS MAIL HANDLING	1,324.18
09-15 P5	8MS2427048	LEE'S COPY NETWORK	07/24/98	SINGLE DROP MASS MAIL PRINTING	5,238.09
09-25 P1	8CA21000449	US GOVERNMENT PRINTING OFFICE	08/27/98	PRINTING	2.50
09-30 S3	98273000232		09/01/98	PHOTOGRAPHIC (TRANSFER)	237.00
				PRINTING AND REPRODUCTION TOTALS:	26,290.82
OTHER SERVICES					
07-13 P1	8CA21000383	CATHERINE ABERNATHY	06/17/98	COMPUTER TRAINING	450.00
07-13 P1	8CA21000374	JERRY'S LOCK & KEY	06/11/98	OFFICE EQUIPMENT REPAIR	37.50
07-30 P1	8CA21000397	ALLEN S PRESS CLIPPING BUREAU	06/26/98	CLIPPING SERVICE	76.00
08-24 P1	8CA21000433	DO	07/07/98	CLIPPING SERVICE	76.00
08-24 P1	8CA21000428	KINGS JANITORIAL	08/03/98	JANITORIAL SERVICE FOR VISALIA	35.00
09-04 P1	8CA21000445	THE BAKERSFIELD CALIFORNIAN	08/04/98	DISPLAY AD.	1,667.09
09-25 P1	8CA21000456	ALLEN S PRESS CLIPPING BUREAU	02/26/98	CLIPPING SERVICE	76.00
09-25 P1	8CA21000450	CLARK PEST CONTROL	08/31/98	SERVICE FOR DISTRICT OFFICE	58.00
				OTHER SERVICES TOTALS:	2,475.59
SUPPLIES AND MATERIALS					
07-01 P2	8CA21000016	ACCUCOM SYSTEMS CORP	06/10/98	HP COLOR DEVELOPER, COLOR	475.40
07-01 P2	8CA21000016	DO	06/22/98	HP BLK DEVELOPER, 8C3965A	166.70
07-13 P1	8CA21000382	WEST GROUP PAYMENT CENTER	05/15/98	PUBLICATION - US CODE	189.00
07-20 P1	8CA21000388	ARROWHEAD MOUNTAIN SPRING MTR.	06/11/98	SERVICE FOR BAKERSFIELD	26.25
07-20 P1	8CA21000391	DO	04/29/98	SERVICE FOR BAKERSFIELD	42.74
07-20 P1	8CA21000390	CATHERINE ABERNATHY	06/27/98	APPLIANCE FOR MDC OFFICE	62.69
07-21 P2	8CA21000017	ACCUCOM	06/29/98	DOS-3 CART. 12568	483.90
07-30 P1	8CA21000403	CATHERINE ABERNATHY	07/19/98	OFFICE SUPPLIES	19.86
07-30 P1	8CA21000404	DO	07/10/98	SOCIAL SECURITY HANDBOOK	72.00
07-31 S1	98212000068		07/01/98	OFFICE SUPPLY (TRANSFER)	1,313.23
08-03 P1	8CA21000416	CATHERINE ABERNATHY	07/10/98	OFFICE SUPPLIES	62.96
08-03 P1	8CA21000416	DO	07/22/98	OFFICE SUPPLIES	16.09
08-06 P1	8CA21000418	WEST GROUP PAYMENT CENTER	06/10/98	PUBLICATION: US CODE	94.50
08-24 P1	8CA21000434	ARROWHEAD MOUNTAIN SPRING MTR.	07/02/98	MATER SERVICE	31.60
08-24 P1	8CA21000425	MARJORIE LANCASTER	07/20/98	MEAL AT OFFICIAL EVENT	9.40
08-24 P1	8CA21000432	MONICA MARTIN	08/10/98	OFFICE SUPPLIES	4.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM M THOMAS -CON.						
08-24	P1	8CA21000435	07/28/98	OFFICE SUPPLIES	63.80	
08-24	P1	8CA21000435	07/30/98	OFFICE SUPPLIES	34.50	
08-24	P1	8CA21000435	08/12/98	OFFICE SUPPLIES	27.95	
08-25	P1	8CA21000430	08/02/98	OFFICE SUPPLIES	129.73	
08-25	P1	8CA21000430	07/27/98	COFFEE FOR MDC OFFICE	19.83	
08-26	P1	8CA21000438	08/03/98	PUBLICATION	41.95	
08-26	P2	8CA21000019	08/18/98	PRECISE ROLLING BALL V-7	33.17	
08-31	S1	98243000066	08/31/98	OFFICE SUPPLY (TRANSFER)	501.19	
09-01	P1	8CA21000442	07/28/98	MAILING LABELS FOR CONGRESSIONAL NEWSLETTER.	727.52	
09-01	P1	8CA21000442	08/04/98	MAILING LABELS FOR CONGRESSIONAL NEWSLETTER.	2,576.67	
09-25	P1	8CA21000451	08/14/98	WATER COOLER FOR DISTRICT OFF	31.63	
09-25	P1	8CA21000448	08/12/98	OFFICE SUPPLIES	48.63	
09-25	P1	8CA21000453	08/30/98	OFFICE SUPPLIES	33.42	
09-25	P1	8CA21000453	09/04/98	OFFICE SUPPLIES	46.10	
09-25	P1	8CA21000453	08/29/98	OFFICE SUPPLIES	86.73	
09-30	S1	98273000066	09/01/98	OFFICE SUPPLY (TRANSFER)	342.28	
				SUPPLIES AND MATERIALS TOTALS:	7,816.25	
EQUIPMENT						
07-13	P1	8CA21000379	06/01/98	COMPUTER REPAIR	62.50	
07-14	P1	8CA21000385	01/01/98	COPYING METER EXPENSE	99.94	
07-31	S2	98212000676	05/08/98	EQUIPMENT (TRANSFER)	180.28	
07-31	S2	98212000677	06/26/98	EQUIPMENT (TRANSFER)	-11.63	
07-31	S2	98212000678	06/30/98	EQUIPMENT (TRANSFER)	0.57	
07-31	S2	98212000679	07/01/98	EQUIPMENT (TRANSFER)	2,792.71	
08-10	P2	8CA21000015	06/09/98	EQUIPMENT (TRANSFER)	1,495.00	
08-10	P2	8CA21000015	06/09/98	TAPE DRIVE	75.00	
08-31	S2	98243001002	06/01/98	INSTALLATION	0.57	
08-31	S2	98243001003	06/23/98	EQUIPMENT (TRANSFER)	53.67	
08-31	S2	98243001004	07/01/98	EQUIPMENT (TRANSFER)	139.47	
08-31	S2	98243001005	07/08/98	EQUIPMENT (TRANSFER)	-1.20	
08-31	S2	98243001006	08/01/98	EQUIPMENT (TRANSFER)	2,778.08	
09-30	S2	98273000762	09/01/98	EQUIPMENT (TRANSFER)	3,282.34	
				EQUIPMENT TOTALS:	10,947.30	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069818	06/01/98	DISBURSING OFF-US POSTAL SVC	246,368.80	
08-31	P4	8USPS079818	07/01/98	FRANKED MAIL	1,604.98	
09-24	P4	8USPS089818	08/01/98	FRANKED MAIL	11,159.46	
				FRANKED MAIL	4,928.93	

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

17,693.37
17,693.37

264,062.17
=====

OFFICE TOTALS:

1997 HON. WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-14 P1 8CA21000386 PUBLIC PRINTER 02/04/97
07-14 P1 8CA21000386 DO 02/18/97
07-14 P1 8CA21000386 DO 09/03/97
07-14 P1 8CA21000386 DO 10/15/97
07-14 P1 8CA21000386 DO 12/04/97

PRINTING AND REPRODUCTION TOTALS:

PRINTING 173.00
PRINTING 99.00
PRINTING 50.00
PRINTING 37.00
PRINTING 19.00
PRINTING AND REPRODUCTION TOTALS: 378.00

EQUIPMENT

07-14 P1 8CA21000385 LANIER WORLDWIDE, INC. 10/01/97 12/31/97 COPYING METER EXPENSE

EQUIPMENT TOTALS:

106.16
106.16

484.16

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

484.16
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1996 HON. WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

07-14 P1 8CA21000384 U S GOVERNMENT PRINTING OFFICE 09/05/96
07-14 P1 8CA21000384 DO 10/04/96
07-14 P1 8CA21000384 DO 11/21/96

PRINTING AND REPRODUCTION TOTALS:

PRINTING 78.00
PRINTING 32.00
PRINTING 64.00
PRINTING AND REPRODUCTION TOTALS: 174.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 174.00

OFFICE TOTALS:

174.00
=====

1998 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 437,637.16
RENT, COMMUNICATION, UTILITIES 12,526.96
PRINTING AND REPRODUCTION 22,527.57
OTHER SERVICES 1,794.40
SUPPLIES AND MATERIALS 4,870.28
EQUIPMENT 10,669.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 592,045.86

138,026.71
12,526.96
22,527.57
1,794.40
4,870.28
10,669.75
18,478.15
208,893.80

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. BENNIE G. THOMPSON -CON.
OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
22,123.43
22,123.43

614,169.29
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABLES, PATRICK A	07/01/98	09/30/98	EXEC SECRETARY/BOOKKEEPING	7,710.00
BELL, ROBERT A	07/01/98	09/30/98	ASSISTANT DISTRICT DIRECTOR	8,866.50
BOYD, TAMMY K	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,681.99
COMAN, TONIA	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,626.00
DAVIS, ALYSIA	07/01/98	07/31/98	TEMPORARY EMPLOYEE	2,166.67
FORD, BRIAN LEE	08/02/98	08/31/98	PAID INTERN	1,208.33
GAVIN, STEPHEN M	07/01/98	09/30/98	CASEWORKER	5,183.01
GEE, TODD WILLIAM	07/01/98	09/30/98	SR LEGISLATIVE ASSISTANT	5,597.00
HANSELL, MARILYN LEE	07/01/98	09/30/98	SPECIAL PROJECTS DIRECTOR	8,866.50
HAYARD, GERRI	07/01/98	09/30/98	CASEWORKER	4,626.00
HORHN, CHARLIE	07/01/98	09/30/98	DISTRICT MANAGER	13,153.77
JACKSON, EDWARD	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,011.22
KEY, M JEAN	07/01/98	09/30/98	RECEPTIONIST/STAFF ASST	4,453.80
LANGHAM, MINNIE P	07/01/98	09/30/98	OFFICE MANAGER	7,324.50
MCCRIVEN, MARSHA G	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	4,857.99
MCCRAY, SAMUEL	07/01/98	09/30/98	FIELD REPRESENTATIVE/CASEWORKER	5,270.31
MONTGOMERY, MICHAEL H	07/01/98	09/30/98	DIST SCHEDULER/FIELD REP	7,134.57
NICHOLS, TRINA H	07/01/98	09/30/98	CASEWORKER/OFFICE MANAGER	5,019.21
POMELL, LATORIO T	07/01/98	08/13/98	PART-TIME EMPLOYEE	1,841.83
STOCKSTILL, ELMUS M	07/01/98	09/30/98	CASEWORKER	4,626.00
THOMAS, JULIET B	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,240.50
VINSON, WALTER M	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	8,481.00
WARE, FANNIE L	07/01/98	09/30/98	EXECUTIVE ASST/OFFICE MANAGER	10,280.01
			PERSONNEL COMPENSATION TOTALS:	138,026.71

TRAVEL

07-01 P1 8MS02000393	GERRI HAVARD	05/04/98	05/07/98	IN-DISTRICT TRAVEL VIA AUTO	50.60
07-10 P1 8MS02000411	CHARLIE HORHN	05/01/98	05/23/98	IN-DISTRICT TRAVEL VIA AUTO	169.40
07-10 P1 8MS02000411	DO	05/23/98	05/24/98	STAFF HOTEL-IN-DISTRICT	69.12
07-10 P1 8MS02000416	GERRI HAVARD	06/27/98		IN-DISTRICT TRAVEL VIA AUTO	70.95
07-10 P1 8MS02000397	HON. BENNIE G. THOMPSON	06/11/98		D.C. TO JACKSON, MS	195.00
07-10 P1 8MS02000397	DO	06/20/98	06/21/98	JACKSON, MS. TO D.C.	390.00
07-10 P1 8MS02000397	DO	06/23/98		D.C. TO JACKSON, MS TO D.C.	390.00
07-10 P1 8MS02000416	DO	04/14/98	04/15/98	MEMBER HOTEL-IN-DISTRICT	52.32

07-10	P1	8MS02000416	HON, BENNIE G. THOMPSON	05/16/98	05/17/98	GAS FOR LEASED AUTO	34.82
07-10	P1	8MS02000412	JULIE B. THOMAS	06/08/98	IN-DISTRICT TRAVEL VIA AUTO	63.25	
07-10	P1	8MS02000413	SAMUEL MCCRAY	06/08/98	IN-DISTRICT TRAVEL VIA AUTO	232.65	
07-10	P1	8MS02000398	STEPHEN M GAVIN	06/23/98	IN-DISTRICT TRAVEL VIA AUTO	146.30	
07-10	P1	8MS02000415	TRINA M NICHOLS	06/01/98	IN-DISTRICT TRAVEL VIA AUTO	176.00	
07-10	P1	8MS02000415	DO	06/18/98	STAFF MEAL	4.80	
07-10	P1	8MS02000415	DO	06/17/98	STAFF HOTEL	71.36	
07-20	P9	MS020319807	GNAC	07/01/98	LEASED AUTO	544.55	
07-21	P1	8MS02000427	TAMMY K. BOYD	06/26/98	AIRPORT PARKING	48.00	
08-04	P1	8MS02000432	GERI HAVARD	07/11/98	TRAVEL VIA PRIVATE AUTO	114.68	
08-04	P1	8MS02000432	DO	07/23/98	TRAVEL VIA PRIVATE AUTO	27.22	
08-04	P1	8MS02000431	HON, BENNIE G. THOMPSON	03/27/98	AIRFARE DC TO JACKSON 3354	410.00	
08-04	P1	8MS02000431	DO	03/30/98	AIRFARE CREDIT-DC-JACKSON3354	-215.00	
08-04	P1	8MS02000433	DO	02/05/98	AIRFARE DC TO JACKSON 9596	196.00	
08-04	P1	8MS02000433	DO	02/12/98	AIRFARE DC TO JACKSON 6024	195.00	
08-04	P1	8MS02000434	DO	07/13/98	AIRFARE JACKSON TO DC 4869	195.00	
08-04	P1	8MS02000435	DO	04/16/98	GAS FOR LEASED AUTO	16.20	
08-04	P1	8MS02000436	MALTER M VINSON	06/05/98	AIRFARE DC-JACKSON-DC 3298	221.00	
08-18	P1	8MS02000451	ELMUS H. STOCKSTILL	07/13/98	IN-DISTRICT TRAVEL VIA AUTO	63.80	
08-18	P1	8MS02000453	HON, BENNIE G. THOMPSON	07/25/98	AIRFARE DC-JACKSON-DC 14515	390.00	
08-18	P1	8MS02000452	SAMUEL MCCRAY	07/04/98	IN-DISTRICT TRAVEL VIA AUTO	48.40	
08-19	P1	8MS02000450	TRINA M NICHOLS	07/16/98	IN-DISTRICT TRAVEL VIA AUTO	90.75	
08-20	P1	8MS02000460	ALYSIA DAVIS	07/20/98	AIRFARE DC TO JACKSON 10806	107.00	
08-20	P1	8MS02000458	HON, BENNIE G. THOMPSON	06/15/98	GAS FOR LEASED AUTO	126.44	
08-20	P1	8MS02000458	DO	06/26/98	AIRFARE DC TO JACKSON 16921	258.00	
08-20	P1	8MS02000458	DO	06/26/98	HOTEL IN DISTRICT	137.98	
08-20	P1	8MS02000461	DO	07/31/98	AIRFARE DC-JACKSON-DC 17418	390.00	
08-21	P9	MS020319808	GNAC	08/01/98	LEASED AUTO	544.55	
08-31	P1	8MS02000474	GERI HAVARD	08/12/98	IN-DISTRICT TRAVEL VIA AUTO	26.40	
08-31	P1	8MS02000474	DO	08/15/98	IN-DISTRICT TRAVEL VIA AUTO	23.10	
08-31	P1	8MS02000468	HON, BENNIE G. THOMPSON	07/04/98	GAS FOR LEASED AUTO	100.48	
08-31	P1	8MS02000469	DO	08/01/98	GAS FOR LEASED AUTO	108.91	
08-31	P1	8MS02000469	DO	08/12/98	AIRFARE-JACKSON-DC RT 1909	390.00	
08-31	P1	8MS02000470	MARILYN LEE HANSELL	07/09/98	IN-DISTRICT TRAVEL VIA AUTO	240.35	
08-31	P1	8MS02000471	DO	06/04/98	IN-DISTRICT TRAVEL VIA AUTO	248.60	
08-31	P1	8MS02000472	STEPHEN M GAVIN	08/13/98	IN-DISTRICT TRAVEL VIA AUTO	28.32	
09-03	P1	8MS02000481	GERI HAVARD	07/08/98	IN-DISTRICT TRAVEL VIA AUTO	21.72	
09-03	P1	8MS02000482	DO	08/25/98	IN-DISTRICT TRAVEL VIA AUTO	74.53	
09-03	P1	8MS02000480	SAMUEL MCCRAY	08/10/98	IN-DISTRICT TRAVEL VIA AUTO	118.50	
09-05	P1	8MS02000492	CHARLIE HORHN	07/11/98	IN-DISTRICT TRAVEL VIA AUTO	307.17	
09-10	P1	8MS02000493	HON, BENNIE G. THOMPSON	08/10/98	AIRFARE-D.C. TO JACKSON, MS	195.00	
09-10	P1	8MS02000493	DO	08/12/98	JACKSON, MS TO D.C. TO JACKSON	390.00	
09-10	P1	8MS02000493	DO	08/17/98	JACKSON, MS TO D.C. TO JACKSON	390.00	
09-10	P1	8MS02000494	DO	07/12/98	CAR RENTAL	28.56	
09-10	P1	8MS02000495	SAMUEL MCCRAY	08/26/98	IN-DISTRICT TRAVEL VIA AUTO	24.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BENNIE G. THOMPSON	-CON.					
09-10	P1	8MS020000496	STEPHEN M GAVIN	09/03/98	IN-DISTRICT TRAVEL VIA AUTO	93.23	
09-13	P1	8MS020000499	TRINA M NICHOLS	08/10/98	IN-DISTRICT TRAVEL VIA AUTO	190.30	
09-21	P9	MS020319809	GNAC	09/01/98	LEASED AUTO	544.55	
09-22	P1	8MS020000512	CHARLIE HORHN	08/13/98	IN-DISTRICT TRAVEL VIA AUTO	93.50	
09-22	P1	8MS020000512	DO	08/11/98	STAFF HOTEL--IN-DISTRICT	54.00	
09-22	P1	8MS020000516	DO	08/13/98	STAFF AIRFARE	168.11	
09-22	P1	8MS020000516	DO	08/19/98	STAFF HOTEL	583.89	
09-22	P1	8MS020000516	DO	08/19/98	STAFF MEALS	17.06	
09-22	P1	8MS020000516	DO	08/19/98	STAFF AIRPORT PARKING	15.00	
09-22	P1	8MS020000510	GERI HAVARD	09/06/98	IN-DISTRICT TRAVEL VIA AUTO	31.90	
09-22	P1	8MS020000513	HON. BENNIE G. THOMPSON	06/13/98	MEMBER HOTEL--IN-DISTRICT	72.36	
09-22	P1	8MS020000517	DO	08/16/98	GAS FOR LEASED AUTO	129.79	
09-22	P1	8MS020000517	DO	08/18/98	MEMBER TAXIS	23.00	
09-22	P1	8MS020000517	DO	08/11/98	MEMBER HOTEL--IN-DISTRICT	54.00	
09-22	P1	8MS020000518	DO	06/03/98	AIRFARE-JACKSON, MS TO D.C.	195.00	
09-22	P1	8MS020000518	DO	06/07/98	AIRFARE-JACKSON, MS TO D.C.	195.00	
09-22	P1	8MS020000518	DO	06/16/98	AIRFARE-JACKSON, MS TO D.C.	195.00	
09-22	P1	8MS020000511	JULIET B. THOMAS	08/10/98	IN-DISTRICT TRAVEL VIA AUTO	83.05	
09-30	P1	8MS020000535	GERI HAVARD	09/03/98	IN-DISTRICT TRAVEL VIA AUTO	39.88	
09-30	P1	8MS020000533	HON. BENNIE G. THOMPSON	08/06/98	MEMBER AIRFARE 5847	466.00	
09-30	P1	8MS020000533	DO	08/06/98	MEMBER HOTEL	436.61	
09-30	P1	8MS020000534	DO	08/14/98	CAR RENTAL	103.20	
TRAVEL TOTALS:						12,526.96	
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8MS020000394	GREENWOOD UTILITIES	06/02/98	UTILITIES	153.94	
07-10	P1	8MS020000409	AT&T	05/07/98	TELEPHONE CHARGES	461.91	
07-10	P1	8MS020000410	POSTMASTER, WASHINGTON, D. C.	05/29/98	ADDRESS CORRECTION/POSTAGE DUE	0.50	
07-10	P1	8MS020000399	UNITED PARCEL SERVICE	06/04/98	POSTAGE, COURIER ETC.	16.25	
07-10	P1	8MS020000399	DO	06/04/98	POSTAGE, COURIER ETC.	11.50	
07-10	P1	8MS020000399	DO	06/11/98	POSTAGE, COURIER ETC.	16.25	
07-10	P1	8MS020000399	DO	06/12/98	POSTAGE, COURIER ETC.	12.00	
07-10	P1	8MS020000399	DO	06/16/98	POSTAGE, COURIER ETC.	16.25	
07-13	P1	8MS020000418	CELLULAR SOUTH	06/23/98	TELEPHONE SERVICE	85.65	
07-20	P1	8MS020000419	ENTERGY	06/02/98	UTILITIES	299.07	
07-20	P9	MS0201R9807	HAROLD J. WHEELER	07/01/98	GREENWOOD - RENT	575.00	
07-20	P9	MS0202R9807	THE TOWN OF BOLTON DEVELOPMENT	07/01/98	BOLTON - RENT	1,200.00	
07-21	P1	8MS020000423	CENTURY CELLUNET	06/27/98	TELEPHONE SERVICE	118.17	
07-21	P1	8MS020000426	GREENWOOD UTILITIES	07/01/98	UTILITIES	169.97	
07-21	P1	8MS020000425	UNITED PARCEL SERVICE	06/25/98	POSTAGE, COURIER ETC.	91.50	
07-21	P1	8MS020000425	DO	06/25/98	POSTAGE, COURIER ETC.	13.25	
07-22	P1	8MS020000428	TIME WARNER CABLE	07/15/98	CABLE SERVICE	25.11	

07-29 P1	8MS02000430	TOWN OF BOLTON	07/06/98	UTILITIES	18.21
07-31 S4	98212000074	RECORDING (TRAN-11R)	06/01/98	RECORDING (TRAN-11R)	949.36
07-31 S5	982120000589	DISTRICT OFC TEL EQUIP (TRFR)	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	494.17
07-31 S5	98212001024	DISTRICT OFC TEL TOLLS (TRFR)	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,692.13
07-31 S5	98212001462	DISTRICT OFC TEL SVC TRANSFER	06/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
07-31 S5	98212001905	DC TEL EQUIP (TRANSFER)	06/01/98	DC TEL EQUIP (TRANSFER)	77.97
07-31 S5	98212002352	DC TEL SERVICE (TRANSFER)	06/01/98	DC TEL SERVICE (TRANSFER)	90.00
07-31 S5	98212002796	DC TEL TOLLS (TRANSFER)	06/01/98	DC TEL TOLLS (TRANSFER)	2,191.64
08-06 P1	8MS02000438	AT&T	06/07/98	TELEPHONE TOLLS	440.43
08-06 P1	8MS02000446	CELLULAR SOUTH	07/23/98	TELEPHONE SERVICE	52.16
08-13 P1	8MS02000448	POSTMASTER, WASHINGTON, D.C.	06/11/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
08-17 P1	8MS02000449	ENTERGY	06/29/98	UTILITIES	356.72
08-19 P1	8MS02000454	UNITED PARCEL SERVICE	07/20/98	POSTAGE, COURIER ETC.	12.00
08-20 P1	8MS02000459	CENTURYTEL	07/27/98	MOBILE PHONE	104.27
08-20 P9	MS0201R9808	HAROLD J. WHEELER	08/01/98	GREENWOOD - RENT	575.00
08-20 P1	MS0202R9808	THE TOWN OF BOLTON DEVELOPMENT	08/31/98	BOLTON - RENT	1,200.00
08-25 P1	8MS02000465	GREENWOOD UTILITIES	08/04/98	UTILITIES	198.87
08-27 P1	8MS02000466	TIME WARNER CABLE	08/15/98	CABLE SERVICE	25.11
08-31 S5	98243000592		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86
08-31 S5	98243001027		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,893.32
08-31 S5	98243001464		07/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
08-31 S5	98243001908		07/01/98	DC TEL EQUIP (TRANSFER)	85.96
08-31 S5	98243002355		07/01/98	DC TEL SERVICE (TRANSFER)	90.00
08-31 S5	98243002797		07/01/98	DC TEL TOLLS (TRANSFER)	-566.90
08-31 P1	8MS02000467	HON. BENNIE G. THOMPSON	07/09/98	CELLULAR PHONE	32.09
08-31 P1	8MS02000478	UNITED PARCEL SERVICE	07/31/98	POSTAGE, COURIER ETC.	24.00
09-04 P1	8MS02000479	TOWN OF BOLTON	07/15/98	UTILITIES	18.21
09-05 P1	8MS02000486	AT&T	07/07/98	TELEPHONE TOLLS	612.19
09-05 P1	8MS02000485	UNITED PARCEL SERVICE	08/18/98	POSTAGE, COURIER	32.50
09-13 P1	8MS02000500	CELLULAR SOUTH	08/23/98	TELEPHONE SERVICE	50.39
09-13 P1	8MS02000503	UNITED PARCEL SERVICE	08/21/98	POSTAGE, COURIER	88.25
09-13 P1	8MS02000503	DO	08/24/98	POSTAGE, COURIER	13.00
09-16 P1	8MS02000506	ENTERGY	07/30/98	UTILITIES	294.61
09-18 P1	8MS02000509	TIME WARNER CABLE	09/15/98	10/14/98 CABLE SERVICE	25.11
09-21 P9	MS0201R9809	HAROLD J. WHEELER	09/01/98	GREENWOOD - RENT	575.00
09-21 P9	MS0202R9809	THE TOWN OF BOLTON DEVELOPMENT	09/01/98	BOLTON - RENT	1,200.00
09-22 P1	8MS02000519	CENTURYTEL	08/27/98	MEMBER MOBILE PHONE	193.97
09-23 P1	8MS02000528	POSTMASTER, WASHINGTON, D.C.	07/30/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
09-25 P1	8MS02000532	GREENWOOD UTILITIES	09/02/98	UTILITIES	176.48
09-30 S5	98273000599		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	287.86
09-30 S5	98273001035		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,753.96
09-30 S5	98273001473		08/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
09-30 S5	98273001919		08/01/98	DC TEL EQUIP (TRANSFER)	135.95
09-30 S5	98273002367		08/01/98	DC TEL SERVICE (TRANSFER)	90.00
09-30 S5	98273002815		08/01/98	DC TEL TOLLS (TRANSFER)	688.40

STATEMENT OF DISBURSEMENTS					PAGE 2402	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. BENNIE G. THOMPSON	-CON.				
09-30	SV 8A901001706	AT&T	07/07/98	08/06/98 CHANGE A/C# FROM 2311 TO 2312	612.19	
09-30	SV 8A901001706	DO	07/07/98	08/06/98 CHANGE A/C# FROM 2311 TO 2312	-612.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,527.57	
PRINTING AND REPRODUCTION						
07-07	P1 8MS02000396	U.S. GOVERNMENT PRINTING OFC	06/03/98	PRINTING LETTERHEAD	689.00	
07-10	P1 8MS02000408	DAVID L. ANDRUKITIS, INC.	04/29/98	PRINTING BUSINESS CARDS	494.00	
07-10	P1 8MS02000408	DO	04/29/98	PRINTING BUSINESS CARDS	240.00	
07-31	S3 98212000075		07/31/98	PHOTOGRAPHIC (TRANSFER)	39.60	
08-06	P1 8MS02000443	DAVID L. ANDRUKITIS, INC.	07/10/98	PRINTING FYI CARDS	72.50	
08-19	P1 8MS02000455	DO	07/29/98	PRINTING 250 BUSINESS CARDS	100.50	
08-31	S3 98243000072		08/01/98	PHOTOGRAPHIC (TRANSFER)	89.80	
09-05	P1 8MS02000489	DAVID L. ANDRUKITIS, INC.	08/17/98	PRINTING BUSINESS CARDS-ABLES	38.00	
09-30	S3 98273000052		09/01/98	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	1,794.40	
OTHER SERVICES						
07-06	P1 8MS02000395	KLEAN-RITE JANITORIAL	05/01/98	JANITORIAL SERVICES	200.00	
07-10	P1 8MS02000406	HATHORN'S PEST CONTROL	06/25/98	JANITORIAL & RELATED SERVICES	42.75	
07-10	P1 8MS02000400	INTELLIGENT SOLUTIONS	01/05/98	01/19/98 STAFF TRAINING	3,307.71	
07-10	P1 8MS02000403	KLEAN-RITE JANITORIAL	06/01/98	06/30/98 JANITORIAL & RELATED SERVICES	200.00	
07-21	P1 8MS02000420	WMS ALARM DIVISION	07/01/98	09/30/98 MONITORING SERVICE	50.00	
07-23	P1 8MS02000429	STATE FARM MUTUAL INS.	08/10/98	02/10/99 INSURANCE % CHEVROLET TAHOE	541.54	
08-06	P1 8MS02000440	HATHORN'S PEST CONTROL	07/23/98	JANITORIAL & RELATED SERVICES	42.75	
08-06	P1 8MS02000439	KLEAN-RITE JANITORIAL	07/01/98	JANITORIAL SERVICES	200.00	
09-05	P1 8MS02000492	CHARLIE HORHN	07/12/98	CLEAN RUG	21.39	
09-05	P1 8MS02000492	DO	07/15/98	07/16/98 CLEAN RUG	21.39	
09-05	P1 8MS02000483	HATHORN'S PEST CONTROL	08/27/98	JANITORIAL & RELATED SERVICES	42.75	
09-05	P1 8MS02000490	KLEAN-RITE JANITORIAL	08/01/98	JANITORIAL & RELATED SERVICES	200.00	
				OTHER SERVICES TOTALS:	4,870.28	
SUPPLIES AND MATERIALS						
07-10	P1 8MS02000405	BUSINESSWORKS	06/19/98	OFFICE SUPPLIES OUTSIDE	213.00	
07-10	P1 8MS02000407	JIMMY ZEE'S SERVICES	06/18/98	FOOD & BEVERAGE	5.70	
07-10	P1 8MS02000402	LEADERSHIP DIRECTORIES, INC.	06/11/98	SUBS-FEDERAL YELLOW BOOK	275.00	
07-10	P1 8MS02000401	OFFICE DEPOT	06/17/98	OFFICE SUPPLIES OUTSIDE	60.93	
07-10	P1 8MS02000401	DO	06/18/98	OFFICE SUPPLIES OUTSIDE	93.26	
07-10	P1 8MS02000401	DO	06/18/98	OFFICE SUPPLIES OUTSIDE	39.08	
07-10	P1 8MS02000404	THE CARTHAGINIAN	08/31/98	08/31/99 NEWSPAPER SUB RENEWAL	25.00	
07-13	P1 8MS02000417	MISSISSIPPI BOTTLED WATER	06/29/98	BOTTLED WATER	39.20	
07-21	P1 8MS02000424	JIMMY ZEE'S SERVICES	07/02/98	FOOD & BEVERAGE	34.24	
07-21	P1 8MS02000422	SIGNS FIRST	06/26/98	SIGNS 1998 "HEALTH FAIR"	337.00	
07-31	S1 98212000297		07/01/98	OFFICE SUPPLY (TRANSFER)	364.36	
08-06	P1 8MS02000442	AQUA COOL	06/19/98	06/30/98 BOTTLED WATER	49.10	

08-06	P1	8HS020000441	JIMMY ZEE'S SERVICES	07/16/98	FOOD & BEVERAGE	34.24
08-06	P1	8HS020000444	MISSISSIPPI BOTTLED WATER	07/14/98	BOTTLED WATER	29.75
08-06	P1	8HS020000437	OFFICE DEPOT	06/29/98	OFFICE SUPPLIES	149.40
08-06	P1	8HS020000437	DO	07/02/98	OFFICE SUPPLIES	59.98
08-06	P1	8HS020000437	DO	07/06/98	OFFICE SUPPLIES	179.50
08-06	P1	8HS020000437	DO	07/07/98	OFFICE SUPPLIES-CREDIT	-57.88
08-06	P1	8HS020000445	MAL-HART STORES INC	07/15/98	MISCELLANEOUS OFFICE SUPPLIES	18.92
08-13	P1	8HS020000447	MISSISSIPPI BOTTLED WATER	07/28/98	BOTTLED WATER	23.80
08-19	P1	8HS020000457	JIMMY ZEE'S SERVICES	07/30/98	FOOD & BEVERAGE	36.37
08-19	P1	8HS020000456	OFFICE DEPOT	07/24/98	OFFICE SUPPLIES OUTSIDE	77.74
08-20	P1	8HS020000458	HON. BENNIE G. THOMPSON	06/14/98	MEAL-MEETING W/CONSTITUENTS	259.95
08-21	P1	8HS020000464	AQUA COOL	07/21/98	BOTTLED WATER	63.00
08-21	P1	8HS020000462	COPYTEK	07/24/98	OFFICE SUPPLIES	21.50
08-21	P1	8HS020000463	MARSHA G MCCRAVEN	05/08/98	FOOD & BEVERAGE	9.38
08-21	P1	8HS020000463	DO	05/08/98	FOLIAGE BASKET FOR OFFICE	20.89
08-31	S1	98243000293	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	883.73
08-31	P1	8HS020000469	HON. BENNIE G. THOMPSON	08/01/98	MEAL-MEETING WITH CONSTITUENT	96.00
08-31	P1	8HS020000475	JIMMY ZEE'S SERVICES	08/13/98	FOOD & BEVERAGE	52.99
08-31	P1	8HS020000477	MISSISSIPPI BOTTLED WATER	08/11/98	BOTTLED WATER	29.75
08-31	P1	8HS020000476	VALLERIA'S SPRING WATER	08/12/98	BOTTLED WATER	20.75
09-05	P1	8HS020000487	DIXIE GLASS	08/12/98	CUT & INSTALL GLASS/CONG DESK	67.14
09-05	P1	8HS020000484	MISSISSIPPI BOTTLED WATER	08/25/98	BOTTLED WATER	23.80
09-05	P1	8HS020000488	OFFICE DEPOT	08/19/98	OFFICE SUPPLIES	136.77
09-05	P1	8HS020000491	MAL-HART STORES INC	08/17/98	OFFICE SUPPLIES	14.42
09-10	P1	8HS020000505	GLYNN PEPPER	08/31/98	VEHICLE LICENSE RENEWAL	14.42
09-13	P1	8HS020000501	FANNIE L HARE	09/01/98	FOOD & BEVERAGE	684.80
09-13	P1	8HS020000502	HON. BENNIE G. THOMPSON	06/30/98	TONER	23.93
09-13	P1	8HS020000504	OFFICE DEPOT	08/21/98	OFFICE SUPPLIES	117.00
09-13	P1	8HS020000498	UPTOWN CATERERS INC.	06/25/98	REFRESHMENTS FOR AG. MEETING	268.00
09-17	P1	8HS020000508	XEROX CORPORATION	08/17/98	TONER-MOUND BAYOU DISTRICT OFF	68.15
09-22	P1	8HS020000525	AQUA COOL	08/12/98	BOTTLED WATER	1,217.00
09-22	P1	8HS020000521	CONGRESSIONAL QUARTERLY, INC	05/20/98	SUBSCRIPTION RENEWAL	3,500.00
09-22	P1	8HS020000522	DO	05/20/98	SUBSCRIPTION RENEWAL	28.00
09-22	P1	8HS020000520	DELTA BUSINESS JOURNAL	10/01/98	SUBSCRIPTION RENEWAL	43.00
09-22	P1	8HS020000514	HON. BENNIE G. THOMPSON	06/04/98	MEAL MEETING WITH CONST	122.62
09-22	P1	8HS020000515	DO	07/31/98	MEAL MEETING WITH CONST	23.80
09-22	P1	8HS020000517	DO	08/06/98	MEAL MEETING WITH CONST	50.00
09-22	P1	8HS020000523	MISSISSIPPI BOTTLED WATER	09/09/98	BOTTLED WATER	77.29
09-22	P1	8HS020000526	MS POL PUBLICATIONS INC	08/23/98	SUBSCRIPTION	356.88
09-22	P1	8HS020000524	NEBLETS FRAMES	09/05/98	CUSTOM FRAME	12.50
09-30	S1	98273000296	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	10,669.73
09-30	P1	8HS020000533	HON. BENNIE G. THOMPSON	08/18/98	FOOD & BEVERAGE	

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENNIE G. THOMPSON -CON.						
EQUIPMENT						
07-09	P2	8HS02000020	CANON USA INC.	05/28/98 05/28/98 CANON FAX	2,013.00	
07-23	P2	8HS02000019	INTELLIGENT SOLUTIONS	05/26/98 05/26/98 QUORUMPOWER CLIENT LIC.	250.00	
07-23	P2	8HS02000019	DO	05/26/98 05/26/98 3 NETWORK CARDS	531.00	
07-23	P2	8HS02000019	DO	05/26/98 05/26/98 3 KINGSTON 16MB MEMORY UPDR.	243.00	
07-23	P2	8HS02000019	DO	05/26/98 05/26/98 2 QUORUMPOWER CLIENT LIC.	500.00	
07-23	P2	8HS02000019	DO	05/26/98 05/26/98 INSTALL	890.00	
07-31	S2	98212000227		06/22/98 06/30/98 EQUIPMENT (TRANSFER)	-6.53	
07-31	S2	98212000228		07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,213.76	
08-31	S2	98243000354		04/24/98 05/25/98 EQUIPMENT (TRANSFER)	201.17	
08-31	S2	98243000355		05/26/98 06/24/98 EQUIPMENT (TRANSFER)	232.73	
08-31	S2	98243000356		07/28/98 07/31/98 EQUIPMENT (TRANSFER)	-0.28	
08-31	S2	98243000357		08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,372.72	
09-17	P1	8HS02000507	XEROX CORPORATION	03/30/98 06/23/98 METER USAGE-COPIER DC OFFICE	331.82	
09-17	P1	8HS02000507	DO	12/30/97 03/30/98 METER USAGE-COPIER DC OFFICE	319.60	
09-30	S2	98273000274		09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,386.16	
EQUIPMENT TOTALS:					18,478.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,893.80	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	4,589.30	
08-31	P4	8USPS079818	DO	07/01/98 07/31/98 FRANKED MAIL	1,365.46	
09-24	P4	8USPS089818	DO	08/01/98 08/31/98 FRANKED MAIL	6,364.74	
FRANKED MAIL TOTALS:					12,319.50	
OFFICIAL MAIL ALLOWANCE TOTALS:					12,319.50	
OFFICE TOTALS:					221,213.30	
=====						
1997 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-21	P1	8HS02000421	HUMAN RESOURCES DEV INST INC	12/11/97 12/13/97 STAFF TRAINING PRESENTATION TRAVEL & LODGING	5,000.00	
OTHER SERVICES TOTALS:					5,000.00	
SUPPLIES AND MATERIALS						
07-15	P2	8HS02000018	INTELLIGENT SOLUTIONS	04/23/98 06/25/98 LABTEC DESK BOOM MICROPHONE	36.00	
07-15	P2	8HS02000018	DO	04/23/98 06/25/98 COMPAQ LABTEK STEREO SPEAKERS	78.00	
SUPPLIES AND MATERIALS TOTALS:					114.00	

1998 HON WILLIAM M "MAC" THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
07-31 P2 8HS02000003 SHARP ELECTRONICS 11/21/97 11/21/97 SHARP FO-6500 FAX
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,932.00
1,932.00
7,046.00

7,046.00
=====

168,822.20
9,291.91
16,084.53
961.77
411.60
8,289.47
9,861.61
213,723.09

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

463,241.63
26,442.02
45,766.21
3,058.38
975.60
18,861.13
29,061.47
587,390.84

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

9,756.86
9,756.86

597,147.70
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

09/01/98 09/30/98 LEGISLATIVE CORRESPONDENT/PROJECTS
07/01/98 09/30/98 CONSTITUENT SERVICES REP
07/01/98 09/30/98 CONSTITUENT REPRESENTATIVE
07/01/98 09/30/98 DISTRICT REPRESENTATIVE
07/01/98 08/14/98 LEGISLATIVE CORRESPONDENT/PRESS ASST
08/08/98 09/30/98 SCHEDULER
08/10/98 09/18/98 PAID INTERN
07/01/98 08/07/98 SCHEDULER
07/01/98 08/07/98 PAID INTERN
09/01/98 09/30/98 PAID INTERN
09/16/98 09/30/98 STAFF ASSISTANT
09/01/98 09/30/98 PAID INTERN
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 LEGISLATIVE ASSISTANT/CORRESPONDENT
07/01/98 09/30/98 OFFICE MANAGER
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT
07/01/98 09/30/98 CONSTITUENT REPRESENTATIVE
07/01/98 09/30/98 LEGISLATIVE ASSISTANT
07/01/98 09/04/98 STAFF ASSISTANT
07/01/98 07/10/98 PAID INTERN

2,066.67
6,749.99
5,500.01
12,500.01
3,433.33
3,819.44
1,300.00
3,700.00
1,233.33
600.00
875.00
1,000.00
24,249.99
7,250.00
7,250.00
8,000.00
23,000.01
4,750.01
10,499.99
4,411.10
333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON WILLIAM M "MAC" THORNBERRY -CON.							
		MEMBER-SUSAN J		07/01/98	09/30/98 CASEWORKER SUPERVISOR		6,750.00
		WILLIAMSON,CLINT E		07/01/98	09/30/98 LEG ASST/SYSTEMS MGR		7,499.99
		MILSON,JOSHUA R		07/13/98	08/21/98 PAID INTERN		1,500.00
		WOOLSEY,AMBER L		07/01/98	09/30/98 STAFF ASSISTANT		6,000.01
		ZICKAR,LOUIS MICHAEL		07/01/98	09/30/98 DIRECTOR OF COMMUNICATIONS		14,749.99
					PERSONNEL COMPENSATION TOTALS:		168,822.20
TRAVEL							
07-21	P1	8TX13000341	AMBER WOOLSEY		07/01/98	07/01/98 MILEAGE	35.96
07-21	P1	8TX13000334	HON. MAC THORNBERRY		06/30/98	07/12/98 RT AIRFARE NAT'L/DFW/AMA	499.00
07-27	P1	8TX13000347	DO		06/30/98	07/12/98 MILEAGE	217.50
07-27	P1	8TX13000348	SUSAN J. MENDER		07/02/98	07/02/98 MILEAGE	8.70
07-31	P1	8TX13000361	CLAY SELL		07/21/98	07/21/98 TAXIFARE	16.00
07-31	P1	8TX13000355	HON. MAC THORNBERRY		07/24/98	07/26/98 RENT CAR	187.99
07-31	P1	8TX13000359	DO		07/25/98	07/26/98 LODGING	57.63
07-31	P1	8TX13000363	DO		07/25/98	07/25/98 GAS	9.00
07-31	P1	8TX13000356	LEMIS BRITT		06/22/98	07/11/98 RENT CAR	908.61
07-31	P1	8TX13000356	DO		06/22/98	07/11/98 RT AIRFARE NAT'L/DFW/AMA	509.00
07-31	P1	8TX13000360	DO		07/01/98	07/08/98 LODGING	46.20
07-31	P1	8TX13000364	DO		07/06/98	07/10/98 GAS	22.25
07-31	P1	8TX13000364	DO		07/01/98	07/07/98 MEAL	3.90
07-31	P1	8TX13000357	NICOLE SCHULTZ		07/21/98	07/22/98 RT AIRFARE NAT'L/DFW	378.00
07-31	P1	8TX13000366	DO		07/22/98	07/22/98 MEAL	15.92
07-31	P1	8TX13000358	SUSAN J. MENDER		07/22/98	07/22/98 RT AIRFARE AMA/DFW	152.00
07-31	P1	8TX13000362	DO		07/22/98	07/22/98 PARKING	6.50
07-31	P1	8TX13000365	DO		07/22/98	07/22/98 MEAL	16.07
08-07	P1	8TX13000372	ALICE F BRADSHAW		07/21/98	07/22/98 RENT CAR	96.82
08-07	P1	8TX13000372	DO		07/22/98	07/22/98 MEALS	18.10
08-07	P1	8TX13000371	HON. MAC THORNBERRY		07/24/98	07/24/98 AIRFARE NAT'L/DFW/AMA	251.00
08-07	P1	8TX13000371	DO		07/26/98	07/26/98 AIRFARE LUB/DFW/NAT'L	225.00
08-07	P1	8TX13000371	SUSAN J. MENDER		07/27/98	07/27/98 MEAL	6.40
08-11	P1	8TX13000375	CLAY SELL		07/29/98	07/29/98 TAXI FARE	6.00
08-11	P1	8TX13000374	SUSAN J. MENDER		07/26/98	07/27/98 MILEAGE AMA TO PLAINVIEW	87.00
08-17	P1	8TX13000385	AMBER WOOLSEY		08/05/98	08/05/98 MILEAGE	70.18
08-17	P1	8TX13000381	HON. MAC THORNBERRY		07/31/98	08/03/98 RT AIRFARE NAT'L/DFW/AMA	499.00
08-25	P1	8TX13000389	DO		08/07/98	09/06/98 NAT'L TO AMA TO NAT'L	499.00
08-27	P1	8TX13000396	CLAY SELL		08/10/98	08/12/98 AIRFARE NAT'L/AMA/NAT'L	509.00
08-27	P1	8TX13000396	DO		08/12/98	08/12/98 TAXI FARE	10.00
08-27	P1	8TX13000408	LEMIS BRITT		07/30/98	08/17/98 MILEAGE	441.75
08-27	P1	8TX13000408	DO		07/30/98	08/17/98 MEALS	58.78
08-31	P1	8TX13000409	HON. MAC THORNBERRY		08/10/98	08/19/98 GAS	139.64
08-31	P1	8TX13000409	DO		08/14/98	08/14/98 HOTEL	81.50

08-31 P1	8TX13000409	HON, MAC THORNBERRY	08/17/98	08/20/98	HOTEL	184.00
09-05 P1	8TX13000412	CLAY SELL	08/28/98	08/28/98	TAXI	10.00
09-16 P1	8TX13000422	ALICE F BRADSHAW	08/26/98	08/26/98	MEAL	4.17
09-16 P1	8TX13000422	DO	08/26/98	08/26/98	RENTAL CAR	90.48
09-16 P1	8TX13000420	DO	08/26/98	08/26/98	GAS	14.23
09-16 P1	8TX13000420	BRIAN C THOMAS	08/24/98	09/07/98	MASH NAT'L TO DFM, LUBBOCK RTN	414.00
09-16 P1	8TX13000423	CLAY SELL	09/02/98	09/04/98	MASH NAT'L TO ALBUQUERQUE, RTN	312.00
09-16 P1	8TX13000417	LOUIS MICHAEL ZICKAR	08/31/98	08/31/98	TAXI	12.00
09-16 P1	8TX13000417	DO	08/31/98	09/03/98	CAR RENTAL	144.21
09-16 P1	8TX13000417	DO	08/31/98	09/04/98	HOTEL	246.15
09-16 P1	8TX13000417	DO	08/31/98	09/03/98	MASHINGTON NAT'L TO AMARILLO	499.00
09-16 P1	8TX13000417	DO	08/31/98	09/02/98	MEALS	8.04
09-16 P1	8TX13000418	DO	09/01/98	09/01/98	GAS	22.40
09-16 P1	8TX13000414	SYLVIA NUGENT	08/18/98	08/20/98	MILEAGE	149.93
09-16 P1	8TX13000421	DO	08/18/98	08/20/98	HOTEL	94.57
09-17 P1	8TX13000425	BRIAN C THOMAS	08/24/98	08/28/98	MEALS	87.98
09-17 P1	8TX13000425	DO	08/25/98	09/01/98	GAS	25.78
09-17 P1	8TX13000425	DO	08/24/98	08/26/98	HOTEL	141.46
09-17 P1	8TX13000425	DO	08/28/98	08/28/98	HOTEL	118.02
09-17 P1	8TX13000419	HON, MAC THORNBERRY	09/03/98	09/04/98	HOTEL	49.00
09-17 P1	8TX13000419	DO	08/31/98	08/31/98	GAS	39.09
09-17 P1	8TX13000419	DO	08/25/98	08/27/98	HOTEL	140.00
09-17 P1	8TX13000424	DO	07/31/98	07/31/98	ROUNDRIP FROM MDC TO AMARILLO	396.00
					TRAVEL TOTALS:	9,291.91
RENT, COMMUNICATION, UTILITIES						
07-20 P9	TX1301R9807	FISK BUILDING	07/01/98	07/31/98	AMARILLO - RENT	1,323.75
07-20 P9	TX1302R9807	THE ATRIUM	07/01/98	07/31/98	MICHITA FALLS - RENT	985.71
07-21 P1	8TX13000342	ELIZABETH ELKINS	04/14/98	04/14/98	PHONE CHARGES	7.05
07-21 P1	8TX13000331	FEDERAL EXPRESS CORP	06/18/98	06/18/98	AIR MAIL	15.00
07-21 P1	8TX13000331	DO	06/17/98	06/19/98	AIR MAIL	23.14
07-21 P1	8TX13000331	DO	06/24/98	06/25/98	AIR MAIL	6.97
07-21 P1	8TX13000331	DO	06/15/98	06/15/98	AIR MAIL	6.90
07-21 P1	8TX13000343	DO	06/23/98	06/25/98	AIR MAIL	12.61
07-21 P1	8TX13000343	DO	04/16/98	06/05/98	AIR MAIL	14.74
07-21 P1	8TX13000346	DO	06/09/98	06/15/98	AIR MAIL	10.74
07-21 P1	8TX13000346	DO	06/01/98	06/05/98	AIR MAIL	14.86
07-21 P1	8TX13000346	DO	06/08/98	06/12/98	AIR MAIL	14.38
07-21 P1	8TX13000346	DO	06/15/98	06/19/98	AIR MAIL	14.19
07-21 P1	8TX13000339	SOUTHWESTERN BELL	06/28/98	07/27/98	CELLULAR PHONE SERVICE/TOLL	97.04
07-21 P1	8TX13000339	DO	06/11/98	07/10/98	CELLULAR PHONE SERVICE/TOLL	132.00
07-21 P1	8TX13000338	TCA CABLE TV OF AMARILLO	07/01/98	07/31/98	CABLE SERVICE/SUBSCRIPTION	18.54
07-21 P1	8TX13000333	VISTA CABLEVISION	07/09/98	08/08/98	CABLE SERVICE/SUBSCRIPTION	31.40
07-27 P1	8TX13000350	FEDERAL EXPRESS CORP	06/30/98	07/06/98	AIR MAIL	10.47
07-27 P1	8TX13000350	DO	06/26/98	07/06/98	AIR MAIL	17.85
07-27 P1	8TX13000350	DO	06/22/98	06/26/98	AIR MAIL	21.26

09-16 P1	8TX13000416	FEDERAL EXPRESS CORP	08/14/98	08/14/98	AIR MAIL	28.12
09-16 P1	8TX13000413	LUCENT TECHNOLOGIES	08/22/98	08/22/98	TELEPHONE EQUIPMENT	152.79
09-16 P1	8TX13000415	TCA CABLE TV OF AMARILLO	09/01/98	09/30/98	CABLE SERVICE	18.56
09-21 P1	8TX13000426	FEDERAL EXPRESS CORP	08/27/98	08/28/98	AIR MAIL	17.66
09-21 P1	8TX13000426	DO	08/17/98	08/28/98	AIR MAIL	33.44
09-21 P1	8TX13000426	DO	08/19/98	08/21/98	AIR MAIL	7.29
09-21 P1	8TX13000426	DO	08/28/98	08/31/98	AIR MAIL	3.45
09-21 P1	8TX13000432	DO	08/24/98	09/01/98	AIR MAIL	27.65
09-21 P1	8TX13000434	DO	08/31/98	09/03/98	AIR MAIL	25.33
09-21 P1	8TX13000434	DO	09/01/98	09/30/98	AMARILLO - RENT	1,323.75
09-21 P9	TX1301189809	FISK BUILDING	09/01/98	09/30/98	NICHITA FALLS - RENT	985.71
09-21 P9	TX1302R9809	THE ATRIUM	09/09/98	10/08/98	CABLE SERVICE	31.40
09-21 P1	8TX13000431	VISTA CABLEVISION	08/03/98	08/18/98	CELLULAR PHONE SERVICE	181.48
09-29 P1	8TX13000440	SOUTHWESTERN BELL	09/03/98	09/17/98	CELLULAR PHONE SERVICE	243.67
09-29 P1	8TX13000442	DO	08/06/98		HIR GRAPHICS (TRANSFER)	20.00
09-30 SV	8A901001652		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	67.16
09-30 S5	98273000600		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	861.66
09-30 S5	98273001036		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001474		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	49.99
09-30 S5	98273001920		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	240.00
09-30 S5	98273002368		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	410.21
09-30 S5	98273002616		08/28/98	09/02/98	AIR MAIL	11.12
09-30 P1	8TX13000446	FEDERAL EXPRESS CORP	08/08/98	09/10/98	AIR MAIL	10.57
09-30 P1	8TX13000446	DO	08/11/98	08/28/98	CELLULAR PHONE SERVICE	150.28
09-30 P1	8TX13000447	SOUTHWESTERN BELL			RENT, COMMUNICATION, UTILITIES TOTALS:	16,084.53
PRINTING AND REPRODUCTION						
07-27 P1	8TX13000349	CONGRESSIONAL PRINTER	06/19/98	06/19/98	PRINTING SERVICE	252.00
07-27 P1	8TX13000354	PUBLIC PRINTER	07/08/98	07/08/98	STATIONARY, ENVELOPES, ETC	19.00
07-31 S3	98212000257		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	156.92
08-17 P1	8TX13000383	FAST SIGNS	07/28/98	07/29/98	PRINTING	112.00
08-27 P1	8TX13000395	CONGRESSIONAL PRINTER	08/04/98	08/04/98	PRINTING SERVICE	36.50
08-31 S3	98243000246		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	115.00
08-31 P1	8TX13000404	STEVE SATTERWHITE PHOTOGRAPHY	08/09/98	08/09/98	EX7 PRINTS, PLUS SHIPPING	169.00
09-21 P1	8TX13000435	CONGRESSIONAL PRINTER	09/08/98	09/08/98	PRINTING SERVICE	27.75
09-30 S3	98273000201		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	54.60
09-30 P1	8TX13000448	PUBLIC PRINTER	09/11/98	09/11/98	STATIONARY, ENVELOPES	19.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
07-21 P1	8TX13000335	HILDA T. RODARTE	06/24/98	06/24/98	TRANSLATING SERVICE	52.00
07-27 P1	8TX13000351	TEXAS PRESS CLIPPING SERVICE	06/01/98	06/30/98	CLIPPING SERVICE	68.00
08-27 P1	8TX13000400	DO	07/01/98	07/31/98	CLIPPING SERVICE	80.00
09-21 P1	8TX13000427	HILDA T. RODARTE	07/01/98	07/29/98	TRANSLATING SERVICE	54.00
09-21 P1	8TX13000430	TEXAS PRESS CLIPPING SERVICE	08/01/98	08/31/98	CLIPPING SERVICE	105.60
09-29 P1	8TX13000443	HILDA T. RODARTE	08/01/98	08/27/98	TRANSLATING SERVICE	52.00

STATEMENT OF DISBURSEMENTS					PAGE 2411	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON WILLIAM H "MAC" THORNBERRY -CON.						
SUPPLIES AND MATERIALS						
07-21	P1	8TX13000332	06/04/98	06/30/98 BOTTLED WATER	64.10	OTHER SERVICES TOTALS: 411.60
07-21	P1	8TX13000345	06/24/98	OFFICE SUPPLIES	53.67	
07-21	P1	8TX13000345	06/02/98	OFFICE SUPPLIES	44.44	
07-21	P1	8TX13000344	06/30/98	BOTTLED WATER	24.40	
07-21	P1	8TX13000336	05/15/98	US CODES	189.00	
07-21	P1	8TX13000340	06/30/98	OFFICE SUPPLIES	29.90	
07-27	P1	8TX13000352	08/02/98	07/25/99 SUBSCRIPTION	1,250.00	
07-27	P1	8TX13000353	07/17/98	COFFEE SERVICE	31.95	
07-27	P1	8TX13000353	04/07/98	COFFEE SERVICE	32.95	
07-27	P1	8TX13000353	01/28/98	COFFEE SERVICE	41.55	
07-27	P1	8TX13000353	03/11/98	COFFEE SERVICE	45.90	
07-27	P1	8TX13000348	06/30/98	NAME BADGE FOR LEWIS BRITT	3.24	
07-27	P1	8TX13000348	06/09/98	BOOK "CLUBS AND ORGANIZATIONS"	5.40	
07-31	S1	98212000464	07/01/98	OFFICE SUPPLY (TRANSFER)	755.85	
08-05	P1	8TX13000369	07/14/98	07/14/98 TONER	152.30	
08-11	P1	8TX13000380	07/27/98	REPLACEMENT LAPTOP BATTERY	120.00	
08-11	P1	8TX13000379	08/03/98	COFFEE SERVICE	81.85	
08-11	P1	8TX13000377	07/15/98	OFFICE SUPPLIES	22.94	
08-11	P1	8TX13000377	07/15/98	OFFICE SUPPLIES	99.94	
08-17	P1	8TX13000382	07/21/98	OFFICE SUPPLIES	92.92	
08-17	P1	8TX13000388	07/28/98	TONER FOR COPIER	92.00	
08-17	P1	8TX13000387	06/10/98	US CODES	94.50	
08-25	P1	8TX13000392	07/30/98	VIDEO TAPES	6.50	
08-25	P1	8TX13000390	08/17/98	08/01/99 SUBSCRIPTION	1,250.00	
08-27	P1	8TX13000393	07/01/98	07/31/98 BOTTLED WATER	70.35	
08-27	P1	8TX13000402	07/13/98	08/13/98 TONER FOR COPIER	59.03	
08-27	P1	8TX13000406	07/15/98	08/05/98 BOTTLED WATER	29.80	
08-27	P1	8TX13000398	08/10/98	03/07/99 SUBSCRIPTION	255.00	
08-27	P1	8TX13000401	08/12/98	OFFICE SUPPLIES	38.98	
08-31	S1	98243000462	08/01/98	OFFICE SUPPLY (TRANSFER)	1,543.77	
09-15	P2	8TX13000014	08/31/98	09/03/98 TONER FOR RICOH FT6655	300.00	
09-21	P1	8TX13000428	08/14/98	08/31/98 BOTTLED WATER	40.50	
09-21	P1	8TX13000433	08/01/98	08/19/98 BOTTLED WATER	24.40	
09-21	P1	8TX13000436	07/28/98	08/12/98 OFFICE SUPPLIES	38.98	
09-29	P1	8TX13000445	09/10/98	09/20/98 TONER	362.36	
09-29	P1	8TX13000444	09/19/98	COFFEE SERVICE	31.90	
09-29	P1	8TX13000441	09/03/98	10/03/98 OFFICE SUPPLIES	177.59	
09-30	S1	98273000465	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	556.01	
09-30	P1	8TX13000449	08/13/98	08/14/98 US CODES	175.50	

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
07-21 P1 8TX13000337	DANKA CORPORATION	06/19/98	06/18/98 METER CHARGES
07-31 S2 98212000592		07/01/98	07/31/98 EQUIPMENT (TRANSFER)
08-27 P1 8TX13000394	DANKA CORPORATION	06/19/98	07/18/98 METER CHARGES
08-27 P1 8TX13000399	RICOH CORPORATION	02/01/98	03/31/98 COPIER METER CHARGES
08-31 S2 98243000889		07/23/98	07/31/98 EQUIPMENT (TRANSFER)
08-31 S2 98243000890		08/01/98	08/31/98 EQUIPMENT (TRANSFER)
09-21 P1 8TX130000429	DANKA CORPORATION	07/19/98	08/18/98 METER CHARGES
09-30 S2 98273000686		09/01/98	09/30/98 EQUIPMENT (TRANSFER)
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27 P4 8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL
08-31 P4 8USPS079818	DO	07/01/98	07/31/98 FRANKED MAIL
09-24 P4 8USPS089818	DO	08/01/98	08/31/98 FRANKED MAIL
1997 HON WILLIAM M "MAC" THORNBERRY		FRANKED MAIL TOTALS:	
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	
RENT, COMMUNICATION, UTILITIES		OFFICE TOTALS:	
07-08 CR 711877	SOUTHWESTERN BELL	REFUND; PAYMENT ERROR	
SUPPLIES AND MATERIALS		RENT, COMMUNICATION, UTILITIES TOTALS:	
08-05 P1 8TX13000370	CONGRESSIONAL QUARTERLY, INC	10/22/97	10/22/97 BINDER SET FOR WEEKLYS
1996 HON WILLIAM M "MAC" THORNBERRY		SUPPLIES AND MATERIALS TOTALS:	
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
EQUIPMENT		OFFICE TOTALS:	
08-12 P2 7TX1300001A	SOFTHART C/O INTELLIGENT SOL.	10/02/96	10/02/96 INSTALLATION CHARGE
1996 HON WILLIAM M "MAC" THORNBERRY		EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
EQUIPMENT		OFFICE TOTALS:	

8,289.47	66.92	1,299.63
3,183.89	59.50	1,479.63
167.88	-3.21	1,661.52
3,173.16	60.31	4,440.78
3,173.16	9,861.61	4,440.78
213,723.09		218,163.87
		=====
		=====
		-94.93
		-94.93
		54.39
		54.39
		-40.54
		=====
		-40.54
		=====
		150.00
		150.00
		150.00
		=====
		150.00
		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					418,470.90	138,157.63	
				TRAVEL	64,213.78	14,773.30	
				RENT, COMMUNICATION, UTILITIES	61,185.19	20,594.81	
				PRINTING AND REPRODUCTION	3,384.89	814.43	
				OTHER SERVICES	3,159.89	0.00	
				SUPPLIES AND MATERIALS	13,458.93	3,449.03	
				EQUIPMENT	24,046.58	8,483.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,920.16	186,272.57	
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL	8,059.23	3,607.26	
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,059.23	3,607.26	
				OFFICE TOTALS:	575,979.39	189,879.83	

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATLEY, KRISTIN	08/10/98	09/30/98	TEMPORARY EMPLOYEE	2,121.60
BOHNENKAMP, BROOKE A	07/01/98	07/14/98	PAID INTERN	404.44
DEMERS, SHARON C	07/01/98	09/30/98	STAFF ASSISTANT	6,249.99
FOUBERG, ROBERT J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	9,375.00
GITTINGS, KARA M	07/01/98	07/17/98	LEGISLATIVE CORRESPONDENT	1,180.55
GRANT, JASON M	07/15/98	08/31/98	PAID INTERN	1,328.89
IVERSON, CHRISTINE A	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	11,250.00
JONES, HERBERT M	07/01/98	09/30/98	CHIEF OF STAFF	23,101.41
KARIM, JAFAR J	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,833.34
LARSON, TROY A	07/01/98	09/30/98	EAST RIVER DIR/STATE DIRECTOR	9,500.01
HAINES, AMY L	07/01/98	09/30/98	STAFF ASSISTANT	6,750.00
MAST, GREGORY LEE	09/01/98	09/30/98	PART-TIME EMPLOYEE	1,137.50
MENDEL, CATHY JO	07/01/98	09/30/98	FIELD REPRESENTATIVE	6,249.99
MENKEN, KORY D	07/01/98	09/30/98	CASEWORKER	6,500.01
NELSON, PAUL RYAN P	07/01/98	08/16/98	SOUTHERN AREA DIRECTOR	3,577.77
PETERSON, MATTHEW M	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	6,000.00
RITTER, LINDSEY LEE	07/01/98	07/10/98	PAID INTERN	288.89
RUSSELL, LARRY C	07/01/98	09/30/98	W RIVER SERVICE OFFICE DIRECTOR	6,999.99
SCOTT, CHERILLYN M	07/01/98	07/17/98	PART-TIME EMPLOYEE	265.20
THIMSEN, GRANT T	07/15/98	08/25/98	PAID INTERN	1,184.44
TINANT, COREY J	09/08/98	09/30/98	TEMPORARY EMPLOYEE	465.11
VAUX, MARK C	07/01/98	09/30/98	NORTHEAST AREA DIRECTOR	6,000.00
VRCHOTA, JUDY LYNN	07/01/98	09/30/98	STAFF ASSISTANT	3,276.00
WEAVER, JOHN A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
WEISS, ANDREA C	08/10/98	09/30/98	LEGIS ASST/LEGIS CORRESPONDENT	3,837.50

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WILLIAMS-ANTOINETTE L		07/01/98	07/31/98	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
07-01	P1	8SD00000642	HON. JOHN THUNE	06/19/98	AIRFARE DCA-FSD-DCA#8210	333.00
07-01	P1	8SD00000642	DO	06/07/98	MEAL	10.55
07-01	P1	8SD00000642	DO	06/20/98	MEAL	9.36
07-01	P1	8SD00000642	DO	06/19/98	PARKING	1.50
07-01	P1	8SD00000639	LARRY RUSSELL	06/15/98	MEAL	18.12
07-01	P1	8SD00000639	DO	06/16/98	MEAL	5.33
07-01	P1	8SD00000639	DO	06/16/98	MEAL	4.98
07-01	P1	8SD00000639	DO	06/17/98	PRIVATE AUTO MILEAGE	140.07
07-01	P1	8SD00000639	DO	06/15/98	LODGING	48.60
07-01	P1	8SD00000640	RYAN NELSON	06/08/98	PRIVATE AUTO MILEAGE	59.16
07-01	P1	8SD00000647	DO	06/15/98	PRIVATE AUTO MILEAGE	29.97
07-01	P1	8SD00000645	TONI WILLIAMS	06/12/98	TAXI	48.00
07-01	P1	8SD00000645	DO	06/09/98	MEAL	3.99
07-01	P1	8SD00000645	DO	06/10/98	MEAL	3.70
07-01	P1	8SD00000649	DO	05/30/98	AIRFARE RAP-DCA-RAP #3659	575.00
07-01	P1	8SD00000649	DO	06/12/98	MEAL	2.59
07-01	P1	8SD00000649	DO	06/05/98	MEAL	5.74
07-01	P1	8SD00000649	DO	06/01/98	MEAL	3.84
07-01	P1	8SD00000649	DO	06/05/98	MEAL	3.87
07-01	P1	8SD00000650	TROY LARSON	06/18/98	PRIVATE AUTO MILEAGE	11.62
07-01	P1	8SD00000650	DO	06/18/98	MEAL	67.57
07-06	P1	8SD00000659	JOHN A. HEAVER II	06/25/98	PARKING	10.00
07-06	P1	8SD00000659	DO	06/26/98	TAXI	6.50
07-10	P1	8SD00000666	JUDY L. VRCHOTA	06/02/98	MEAL	8.00
07-10	P1	8SD00000666	DO	06/17/98	MEAL	2.85
07-10	P1	8SD00000666	DO	06/17/98	PRIVATE AUTO MILEAGE	80.04
07-10	P1	8SD00000666	DO	06/18/98	MEAL	12.54
07-10	P1	8SD00000665	LARRY RUSSELL	06/29/98	PRIVATE AUTO MILEAGE	29.58
07-10	P1	8SD00000667	MARK VAUX	06/22/98	MEAL	1.98
07-10	P1	8SD00000667	DO	06/22/98	MEAL	3.82
07-10	P1	8SD00000667	DO	06/22/98	PRIVATE AUTO MILEAGE	83.52
07-10	P1	8SD00000668	TROY LARSON	06/18/98	MEAL	10.67
07-10	P1	8SD00000668	DO	06/20/98	MEAL	4.98
07-13	P1	8SD00000677	HON. JOHN THUNE	07/03/98	MEAL	10.46
07-13	P1	8SD00000677	DO	07/04/98	MEAL	3.50
07-13	P1	8SD00000677	DO	07/02/98	MEAL	10.45
07-13	P1	8SD00000677	DO	07/03/98	MEAL	7.40
07-13	P1	8SD00000677	DO	06/26/98	AIRFARE DCA-PIR-FSD-DCA #9543	572.55
07-13	P1	8SD00000671	MARK VAUX	06/22/98	MEAL	3.95
07-13	P1	8SD00000678	ROBERT J. FOUBERG	07/07/98	MEAL	5.69
07-13	P1	8SD00000678	DO	07/07/98	GAS	13.13
07-13	P1	8SD00000678	DO	07/01/98	AIRFARE DCA-FSD-DCA #8067	297.50

07/01/98 07/31/98 STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

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HON. JOHN THUNE

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN R. THUNE	-CON.					
07-13	P1 8S000000678	ROBERT J FOUBERG	07/07/98		MEAL		4.37
07-13	P1 8S000000678	DO	07/05/98		MEAL		19.85
07-13	P1 8S000000679	DO	07/05/98		MEAL		9.07
07-13	P1 8S000000679	DO	07/05/98	07/06/98	LODGING		56.34
07-13	P1 8S000000679	DO	07/07/98	07/08/98	LODGING		33.34
07-13	P1 8S000000679	DO	07/07/98	07/08/98	CAR RENTAL		147.18
07-13	P1 8S000000669	RYAN NELSON	06/18/98		MEAL		9.62
07-13	P1 8S000000669	DO	06/18/98		PRIVATE AUTO MILEAGE		8.12
07-13	P1 8S000000673	DO	06/24/98		PRIVATE AUTO MILEAGE		39.15
07-13	P1 8S000000673	DO	06/23/98		PRIVATE AUTO MILEAGE		130.50
07-13	P1 8S000000672	TROY LARSON	06/20/98		MEAL		5.44
07-13	P1 8S000000672	DO	06/18/98	06/20/98	PRIVATE AUTO MILEAGE		102.37
07-15	P1 8S000000675	HON. JOHN THUNE	06/28/98	07/01/98	LODGING		224.50
07-15	P1 8S000000675	DO	06/29/98	06/30/98	MEALS		17.44
07-15	P1 8S000000675	DO	07/02/98	07/03/98	LODGING		95.26
07-15	P1 8S000000683	ROBERT J FOUBERG	07/06/98		MEAL		5.34
07-15	P1 8S000000683	DO	07/06/98		MEAL		5.16
07-23	P1 8S000000684	MARK VAUX	07/02/98	07/04/98	PRIVATE AUTO MILEAGE		213.44
07-23	P1 8S000000684	DO	07/02/98		MEAL		6.89
07-23	P1 8S000000684	DO	07/04/98		MEAL		3.63
07-23	P1 8S000000687	RYAN NELSON	07/01/98		MEAL		7.03
07-23	P1 8S000000687	DO	07/02/98		MEAL		5.67
07-23	P1 8S000000688	DO	07/02/98		PRIVATE AUTO MILEAGE		43.50
07-23	P1 8S000000688	DO	07/07/98		MEAL		14.39
07-23	P1 8S000000688	DO	07/07/98		MEAL		7.46
07-23	P1 8S000000688	DO	07/07/98		MEAL		1.78
07-23	P1 8S000000688	DO	07/07/98		MEAL		2.04
07-23	P1 8S000000685	TROY LARSON	07/04/98		MEAL		2.10
07-23	P1 8S000000685	DO	07/04/98		MEAL		3.81
07-23	P1 8S000000686	DO	07/04/98		PRIVATE AUTO MILEAGE		81.49
07-24	P1 8S000000686	DO	06/29/98	07/01/98	PRIVATE AUTO MILEAGE		30.16
07-24	P1 8S000000689	MARK VAUX	05/19/98		PRIVATE AUTO MILEAGE		31.90
07-27	P1 8S000000699	RYAN NELSON	07/07/98		PRIVATE AUTO MILEAGE		35.67
07-28	P1 8S000000710	HERB JONES	06/30/98		LODGING		56.00
07-28	P1 8S000000710	DO	06/30/98		MEAL		1.69
07-28	P1 8S000000710	DO	06/27/98		MEAL		3.88
07-28	P1 8S000000710	DO	06/25/98		TAXI		2.88
07-28	P1 8S000000710	DO	06/25/98		GAS		31.00
07-28	P1 8S000000711	DO	06/29/98		GAS		7.27
07-28	P1 8S000000711	DO	07/02/98		GAS		12.69
07-28	P1 8S000000711	DO	07/02/98		MEAL		2.18

07-28	P1	8SD00000711	HERB JONES	06/27/98	GAS	10.69
07-28	P1	8SD00000711	DO	06/30/98	GAS	6.24
07-28	P1	8SD00000711	DO	06/26/98	GAS	14.30
07-28	P1	8SD00000714	DO	07/01/98	MEAL	4.23
07-28	P1	8SD00000709	KORY D. HENKEN	07/17/98	PRIVATE AUTO MILEAGE	148.48
07-28	P1	8SD00000709	DO	07/15/98	LODGING	36.75
07-28	P1	8SD00000709	DO	07/15/98	MEAL	1.65
07-28	P1	8SD00000709	DO	07/16/98	MEAL	4.62
07-28	P1	8SD00000709	DO	07/17/98	MEAL	4.46
07-28	P1	8SD00000713	MARK VAUX	07/14/98	PRIVATE AUTO MILEAGE	72.50
07-28	P1	8SD00000713	DO	07/16/98	PRIVATE AUTO MILEAGE	35.96
07-28	P1	8SD00000712	RYAN NELSON	07/16/98	MEAL	4.23
07-28	P1	8SD00000712	DO	07/16/98	PRIVATE AUTO MILEAGE	49.30
07-29	P1	8SD00000718	HERB JONES	06/25/98	07/11/98 AIRFARE DCA-RAP-FSD-DCA 9421	433.00
07-29	P1	8SD00000718	DO	06/30/98	CAR RENTAL	399.25
07-29	P1	8SD00000718	DO	07/11/98	PRIVATE AUTO MILEAGE	94.83
07-29	P1	8SD00000718	DO	07/10/98	AIRFARE DCA-FSD-DCA	333.00
07-29	P1	8SD00000716	HON. JOHN THUENE	07/08/98	MEAL	4.76
07-29	P1	8SD00000715	ROBERT J FOUBERG	07/08/98	GAS	9.72
07-29	P1	8SD00000715	DO	07/25/98	MEAL	9.05
08-04	P1	8SD00000724	HON. JOHN THUENE	07/24/98	07/25/98 AIRFARE DCA-RAP-DCA \$4370	536.00
08-04	P1	8SD00000724	DO	07/24/98	LODGING	53.03
08-04	P1	8SD00000721	KORY D. HENKEN	07/08/98	PRIVATE AUTO MILEAGE	31.32
08-04	P1	8SD00000726	DO	07/08/98	MEAL	7.22
08-04	P1	8SD00000726	DO	07/09/98	MEAL	6.73
08-04	P1	8SD00000726	DO	07/20/98	PRIVATE AUTO MILEAGE	29.00
08-04	P1	8SD00000725	LARRY RUSSELL	07/20/98	MEAL	5.23
08-06	P1	8SD00000729	DO	07/25/98	PRIVATE AUTO MILEAGE	55.10
08-06	P1	8SD00000727	RYAN NELSON	07/21/98	MEAL	16.03
08-06	P1	8SD00000727	DO	07/21/98	MEAL	9.26
08-06	P1	8SD00000727	DO	07/21/98	PRIVATE AUTO MILEAGE	80.33
08-07	P1	8SD00000733	HERB JONES	07/11/98	GAS	23.47
08-11	P1	8SD00000735	MARK VAUX	07/29/98	PRIVATE AUTO MILEAGE	36.25
08-11	P1	8SD00000735	DO	07/28/98	MEAL	2.20
08-11	P1	8SD00000735	DO	07/28/98	PRIVATE AUTO MILEAGE	63.51
08-11	P1	8SD00000734	RYAN NELSON	07/28/98	MEAL	6.24
08-11	P1	8SD00000734	DO	07/28/98	PRIVATE AUTO MILEAGE	63.80
08-13	P1	8SD00000740	HON. JOHN THUENE	07/31/98	AIRFARE DCA-STL-FSD-STL-DCA	331.00
08-13	P1	8SD00000737	JUDY L. VRCHOTA	07/21/98	PRIVATE AUTO MILEAGE	29.00
08-13	P1	8SD00000736	MARK VAUX	07/23/98	PRIVATE AUTO MILEAGE	56.25
08-13	P1	8SD00000742	RYAN NELSON	07/28/98	MEAL	9.30
08-13	P1	8SD00000742	DO	07/24/98	MEAL	15.00
08-13	P1	8SD00000738	TONI WILLIAMS	06/12/98	LODGING	2,063.01
08-19	P1	8SD00000745	JUDY L. VRCHOTA	07/30/98	PRIVATE AUTO MILEAGE	29.00
08-19	P1	8SD00000745	RYAN NELSON	07/29/98	PRIVATE AUTO MILEAGE	33.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R. THUNE -CON.							
08-19	PI 85D00000752	RYAN NELSON		07/29/98	MEAL		10.26
08-19	PI 85D00000752	DO		07/29/98	MEAL		10.83
08-19	PI 85D00000752	DO		07/29/98	MEAL		13.81
08-20	PI 85D00000749	LARRY RUSSELL		07/29/98	MEAL		14.06
08-20	PI 85D00000749	DO		07/28/98	MEAL		19.11
08-20	PI 85D00000749	DO		07/28/98	LODGING		37.45
08-20	PI 85D00000749	DO		07/28/98	PRIVATE AUTO MILEAGE		162.40
08-20	PI 85D00000749	DO		07/28/98	RET'D CHK; INCORRECT PAYEE		-2,063.01
08-20	CR 711909	TONI WILLIAMS		08/13/98	PRIVATE AUTO MILEAGE		81.20
08-27	PI 85D00000760	LARRY RUSSELL		05/30/98	LODGING		1,768.00
08-27	PI 85D00000761	TONI WILLIAMS		06/26/98	CHANGE A/C# FROM 2110 TO 2125		14.30
08-31	SV 84901001576	HERB JONES		06/26/98	CHANGE A/C# FROM 2110 TO 2125		-14.30
09-02	PI 85D00000766	LARRY RUSSELL		08/08/98	PRIVATE AUTO MILEAGE		149.35
09-02	PI 85D00000766	DO		08/08/98	LODGING		35.51
09-02	PI 85D00000772	DO		08/16/98	PRIVATE AUTO MILEAGE		58.00
09-02	PI 85D00000772	DO		08/16/98	LODGING		48.15
09-02	PI 85D00000764	MARK VAUX		08/11/98	PRIVATE AUTO MILEAGE		35.09
09-02	PI 85D00000778	DO		08/11/98	PRIVATE AUTO MILEAGE		27.26
09-02	PI 85D00000763	RYAN NELSON		08/11/98	MEAL		6.01
09-02	PI 85D00000763	DO		08/11/98	MEAL		7.35
09-03	PI 85D00000780	CHRISTINE INVERSON		08/11/98	PRIVATE AUTO MILEAGE		46.40
09-03	PI 85D00000780	DO		08/25/98	MEAL		7.06
09-03	PI 85D00000780	DO		08/25/98	MEAL		2.95
09-03	PI 85D00000780	DO		08/26/98	MEAL		5.20
09-03	PI 85D00000780	DO		08/26/98	MEAL		2.33
09-03	PI 85D00000781	DO		08/24/98	MEAL		2.33
09-03	PI 85D00000781	DO		08/25/98	MEAL		20.26
09-03	PI 85D00000781	DO		08/26/98	MEAL		6.90
09-03	PI 85D00000781	DO		08/26/98	TAXI		18.00
09-03	PI 85D00000781	DO		08/23/98	LODGING		142.53
09-03	PI 85D00000781	DO		08/23/98	AIRFARE DCA-HSP-RAP-HSP-DCA		536.00
09-03	PI 85D00000782	DO		08/23/98	CAR RENTAL		163.74
09-03	PI 85D00000773	HERB JONES		08/24/98	MEAL		4.04
09-03	PI 85D00000773	DO		08/25/98	MEAL		4.04
09-03	PI 85D00000773	DO		08/23/98	AIRFARE DCA-RAP-DCA #0013		536.00
09-03	PI 85D00000773	DO		08/23/98	LODGING		168.35
09-03	PI 85D00000784	RAPID CITY CHAMBER OF COMMERCE		08/27/98	MEAL - RUSSELL & JOEY		25.00
09-03	PI 85D00000783	TROY LARSON		08/25/98	PRIVATE AUTO MILEAGE		58.29
09-03	PI 85D00000783	DO		08/25/98	MEAL		3.68
09-05	PI 85D00000786	DO		08/21/98	MEAL		39.89
09-05	PI 85D00000786	DO		08/21/98	MEAL		8.34

09-05 P1	8SD00000786	TROY LARSON	08/21/98	PRIVATE AUTO MILEAGE	137.17
09-13 P1	8SD00000799	AMY MANNES	09/03/98	DCA-ORD-FSD-ORD-DCA #9864	331.00
09-13 P1	8SD00000803	ANDREA C WEISS	09/04/98	MEAL	5.97
09-13 P1	8SD00000803	DD	09/06/98	MEAL	4.98
09-13 P1	8SD00000803	DD	09/06/98	MEAL	1.52
09-13 P1	8SD00000803	DD	09/06/98	LODGING	151.20
09-13 P1	8SD00000803	DD	09/06/98	GAS	4.49
09-13 P1	8SD00000803	DD	09/06/98	MEAL	11.09
09-13 P1	8SD00000801	HON. JOHN THUNE	08/20/98	MEAL	6.29
09-13 P1	8SD00000801	DD	08/07/98	MEAL	9.11
09-13 P1	8SD00000801	DD	08/09/98	LODGING	35.51
09-13 P1	8SD00000801	DD	08/20/98	LODGING	47.63
09-13 P1	8SD00000801	DD	08/21/98	LODGING	37.70
09-13 P1	8SD00000797	MARK VAUX	08/20/98	PRIVATE AUTO MILEAGE	23.78
09-13 P1	8SD00000797	DD	08/23/98	PRIVATE AUTO MILEAGE	8.19
09-13 P1	8SD00000788	ROBERT J FOUBERG	08/29/98	MEAL	19.86
09-13 P1	8SD00000788	DD	09/02/98	MEAL	7.51
09-13 P1	8SD00000788	DD	09/06/98	GAS	4.24
09-13 P1	8SD00000788	DD	09/01/98	MEAL	4.24
09-13 P1	8SD00000788	DD	08/28/98	CAR RENTAL	441.54
09-13 P1	8SD00000789	DD	09/02/98	MEAL	5.23
09-13 P1	8SD00000789	DD	09/02/98	MEAL	8.47
09-13 P1	8SD00000789	DD	09/03/98	MEAL	4.32
09-13 P1	8SD00000789	DD	09/04/98	MEAL	5.28
09-13 P1	8SD00000789	DD	09/04/98	MEAL	10.90
09-13 P1	8SD00000789	DD	09/05/98	MEAL	326.00
09-13 P1	8SD00000790	DD	08/28/98	DCA-ORD-FSD-ORD-DCA #2194	3.00
09-13 P1	8SD00000790	DD	09/06/98	PARKING	4.63
09-13 P1	8SD00000790	DD	09/04/98	MEAL	3.87
09-13 P1	8SD00000790	DD	09/03/98	MEAL	1.85
09-13 P1	8SD00000790	DD	09/03/98	MEAL	2.33
09-13 P1	8SD00000791	DD	09/01/98	MEAL	10.81
09-13 P1	8SD00000791	DD	09/04/98	GAS	18.72
09-13 P1	8SD00000791	DD	09/03/98	MEAL	12.69
09-13 P1	8SD00000791	DD	08/31/98	GAS	26.93
09-13 P1	8SD00000791	DD	08/31/98	MEAL	4.26
09-13 P1	8SD00000792	DD	08/28/98	MEAL	5.36
09-13 P1	8SD00000792	DD	08/28/98	MEAL	8.19
09-13 P1	8SD00000792	DD	08/29/98	MEAL	6.21
09-13 P1	8SD00000792	DD	09/01/98	MEAL	3.50
09-13 P1	8SD00000792	DD	08/31/98	MEAL	20.00
09-13 P1	8SD00000793	DD	09/02/98	MEAL	75.69
09-13 P1	8SD00000800	TROY LARSON	08/29/98	PRIVATE AUTO MILEAGE	5.57
09-15 P1	8SD00000802	ANDREA C WEISS	09/03/98	MEAL	10.35
09-15 P1	8SD00000802	DD	09/03/98	MEAL	56.00
09-15 P1	8SD00000802	DD	09/02/98	LODGING	56.00
09-15 P1	8SD00000802	DD	09/03/98	LODGING	56.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R. THUNE -CON.						
09-15	P1	8S000000802	09/04/98	MEAL		3.94
09-17	P1	8S000000806	09/02/98	DCA-ORD-FSD-ORD-DCA #2198		331.00
09-17	P1	8S000000806	09/04/98	MEAL		16.50
09-17	P1	8S000000806	09/06/98	MEAL		31.50
09-17	P1	8S000000811	08/24/98	MEAL		433.00
09-17	P1	8S000000811	09/07/98	DCA-MSP-RAP-FSD-MSP-DCA #6129		5.22
09-17	P1	8S000000807	08/25/98	MEAL		58.00
09-17	P1	8S000000807	08/25/98	PRIVATE AUTO MILEAGE		4.04
09-22	P1	8S000000812	08/20/98	MEAL		5.90
09-22	P1	8S000000812	08/21/98	MEAL		11.00
09-22	P1	8S000000812	09/01/98	TAXI		6.57
09-22	P1	8S000000812	08/20/98	MEAL		6.57
09-22	P1	8S000000812	08/19/98	MEAL		187.32
09-24	P1	8S000000813	09/02/98	CAR RENTAL		24.32
09-24	P1	8S000000829	08/20/98	GAS		10.77
09-24	P1	8S000000829	08/20/98	GAS		9.89
09-24	P1	8S000000819	08/25/98	MEAL		32.48
09-24	P1	8S000000819	08/25/98	PRIVATE AUTO MILEAGE		78.30
09-24	P1	8S000000822	09/11/98	PRIVATE AUTO MILEAGE		-25.00
09-30	SV	8A901001726	08/27/98	CORR. 9/3/98 DOC# 8SD000000784		14,773.30
						TRAVEL TOTALS:
						1,781.00
						50.79
						3.50
						3.62
						26.55
						30.42
						3.45
						6.90
						650.00
						630.00
						1,250.00
						162.23
						3.67
						3.50
						1,014.13
						41.90
						160.02
						26.55
						23.65
RENT, COMMUNICATION, UTILITIES						
07-06	P1	8S000000664	05/01/98	05/29/98 CONFERENCE CALL SERVICE		
07-06	P1	8S000000657	06/15/98	07/14/98 CELLULAR PHONE SERVICE		
07-06	P1	8S000000653	05/27/98	05/28/98 EXPRESS MAIL SERVICE		
07-06	P1	8S000000656	06/04/98	06/05/98 EXPRESS MAIL SERVICE		
07-06	P1	8S000000661	06/01/98	06/30/98 DISTRICT CABLE		
07-06	P1	8S000000651	06/16/98	07/15/98 CABLE SERVICE		
07-15	P1	8S000000670	06/12/98	06/15/98 EXPRESS MAIL SERVICE		
07-13	P1	8S000000670	06/22/98	EXPRESS MAIL SERVICE		
07-15	P1	8S000000680	06/16/98	06/23/98 EXPRESS MAIL SERVICE		
07-20	P9	SD00002R9807	07/01/98	07/31/98 ABERDEEN-RENT		
07-20	P9	SD00002R9807	07/01/98	07/31/98 RAPID CITY - RENT		
07-20	P9	SD00001R9807	07/01/98	07/31/98 SIOUX FALLS - RENT		
07-24	P1	8S000000690	05/19/98	06/24/98 CELLULAR PHONE SERVICE		
07-24	P1	8S000000691	06/17/98	06/18/98 EXPRESS MAIL SERVICE		
07-24	P1	8S000000691	06/10/98	06/11/98 EXPRESS MAIL SERVICE		
07-27	P1	8S000000698	06/05/98	06/26/98 CONFERENCE CALL SERVICE		
07-27	P1	8S000000702	07/03/98	08/02/98 CELLULAR PHONE SERVICE		
07-27	P1	8S000000695	06/02/98	06/29/98 800 PHONE SERVICE		
07-27	P1	8S000000706	07/01/98	07/31/98 DISTRICT CABLE		
07-27	P1	8S000000696	07/08/98	08/07/98 CABLE FOR DISTRICT OFFICE		

07-27	P1	85D00000703	TCI CABLE	07/16/98	08/15/98	CABLE SERVICE FOR DISTRICT	30.42
07-29	P1	85D00000717	FEDERAL EXPRESS CORP	06/23/98	06/24/98	EXPRESS MAIL SERVICE	3.45
07-31	S5	98212001026		06/21/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	952.94
07-31	S5	98212001464		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
07-31	S5	98212001907		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	69.97
07-31	S5	98212002354		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31	S5	98212002798		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	457.00
08-04	P1	85D00000723	KARA GITTINGS	07/09/98		POSTAGE	10.75
08-06	P1	85D00000730	CELLULAR ONE	07/15/98	08/14/98	CELLULAR PHONE SERVICE	41.94
08-06	P1	85D00000728	FEDERAL EXPRESS CORP	07/09/98	07/10/98	EXPRESS MAIL SERVICE	3.40
08-06	P1	85D00000728	DO	07/08/98	07/09/98	EXPRESS MAIL SERVICE	3.57
08-13	P1	85D00000741	COMMNET CELLULAR INC	07/25/98	08/24/98	CELLULAR PHONE SERVICE IN DIST	241.61
08-19	P1	85D00000747	DO	08/03/98	09/02/98	CELLULAR PHONE SERVICE	44.80
08-19	P1	85D00000756	TELECOMMUNICATIONS,NE	07/01/98	07/27/98	800 PHONE SERVICE	182.28
08-19	P1	85D00000746	MIDCONTINENT CABLE CO	08/01/98	08/31/98	DISTRICT CABLE	28.52
08-19	P1	85D00000754	STOUX FALLS CABLE	08/08/98	09/07/98	CABLE FOR DISTRICT OFFICE	23.65
08-20	P9	SD00003R9808	DAVID GRAF	08/01/98	08/31/98	ABERDEEN-RENT	650.00
08-20	P9	SD00002R9808	NME MANAGEMENT COMPANY	08/01/98	08/31/98	RAPID CITY - RENT	630.00
08-20	P9	SD00001R9808	STEPHEN C. ELKJER	08/01/98	08/31/98	STOUX FALLS - RENT	1,250.00
08-27	P1	85D00000762	FEDERAL EXPRESS CORP	08/05/98	08/11/98	EXPRESS MAIL SERVICE	17.46
08-31	S5	98243001029		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	978.43
08-31	S5	98243001466		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	98243001910		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.97
08-31	S5	98243002357		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31	S5	98243002799		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	407.94
09-02	P1	85D00000776	AT&T TELECONF. SERVICES	07/01/98	07/31/98	CONFERENCE CALL SERVICE	1,090.07
09-02	P1	85D00000768	CELLULAR ONE	08/15/98	09/14/98	CELLULAR PHONE SERVICE	41.94
09-02	P1	85D00000767	FEDERAL EXPRESS CORP	07/30/98	08/04/98	EXPRESS MAIL SERVICE	6.95
09-02	P1	85D00000777	DO	08/10/98	08/11/98	EXPRESS MAIL SERVICE	4.17
09-04	P1	85D00000779	TCI CABLE	08/16/98	09/15/98	CABLE SERVICE FOR DISTRICT	30.42
09-13	P1	85D00000794	COMMNET CELLULAR INC	08/25/98	09/24/98	CELLULAR PHONE SERVICE	137.98
09-21	P9	SD00003R9809	DAVID GRAF	09/01/98	09/30/98	ABERDEEN-RENT	650.00
09-21	P9	SD00002R9809	NME MANAGEMENT COMPANY	09/01/98	09/30/98	RAPID CITY - RENT	630.00
09-21	P9	SD00001R9809	STEPHEN C. ELKJER	09/01/98	09/30/98	STOUX FALLS - RENT	1,250.00
09-24	P1	85D00000820	AT&T TELECONF. SERVICES	08/07/98	08/21/98	CONFERENCE CALL SERVICE	511.42
09-24	P1	85D00000823	COMMNET CELLULAR INC	09/03/98	10/02/98	CELLULAR PHONE	35.42
09-24	P1	85D00000814	FEDERAL EXPRESS CORP	08/19/98	08/20/98	EXPRESS MAIL SERVICE	3.57
09-24	P1	85D00000814	DO	08/27/98	08/28/98	EXPRESS MAIL SERVICE	3.57
09-24	P1	85D00000825	MCI TELECOMMUNICATIONS,NE	08/03/98	08/20/98	800 PHONE SERVICE	235.68
09-24	P1	85D00000824	STOUX FALLS CABLE	09/06/98	10/07/98	CABLE FOR DISTRICT OFFICE	23.58
09-24	P1	85D00000821	TCI CABLE	09/16/98	10/15/98	CABLE SERVICE FOR DIST OFF	30.42
09-30	S5	98273001037		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	929.87
09-30	S5	98273001475		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
09-30	S5	98273001921		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	69.97
09-30	S5	98273002369		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	210.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JOHN R. THUNE -CON.							
09-30	S5	98273002817		08/01/98	DC TEL TOLLS (TRANSFER)		412.89
09-30	SV	84901001707		08/07/98	CHANGE A/C# FROM 2311 TO 2312		511.42
09-30	SV	84901001707	DO	08/07/98	CHANGE A/C# FROM 2311 TO 2312		-511.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,596.81
PRINTING AND REPRODUCTION							
07-15	P2	85D00000026	BETHESDA ENGRAVERS	06/11/98	500 GOLD SEAL THERMO CARDS		38.00
07-15	P2	85D00000026	DO	06/11/98	500 GOLD SEAL THERMO CARDS		38.00
07-27	P1	85D00000708	HAROLD'S PHOTO CENTER	06/12/98	PHOTO PROCESSING		35.43
07-29	P1	85D00000719	PUBLIC PRINTER	06/03/98	PRINTING SERVICES		53.00
07-31	S3	98212000029		07/01/98	PHOTOGRAPHIC (TRANSFER)		224.70
08-19	P1	85D00000750	HAROLD'S PHOTO CENTER	07/01/98	PHOTO PROCESSING		9.49
08-31	S3	98243000026		08/01/98	PHOTOGRAPHIC (TRANSFER)		46.00
09-05	P1	85D00000786	TROY LARSON	08/16/98	PRINTING AND PRODUCTION		145.22
09-17	P1	85D00000809	HAROLD'S PHOTO CENTER	08/31/98	PHOTO PROCESSING		66.13
09-17	P1	85D00000804	LARRY RUSSELL	08/06/98	PHOTO PROCESSING		81.91
09-17	P1	85D00000804	DO	08/12/98	PHOTO PROCESSING		7.20
09-17	P1	85D00000804	DO	07/24/98	PHOTO PROCESSING		24.77
09-17	P1	85D00000804	DO	07/28/98	PHOTO PROCESSING		17.76
09-17	P1	85D00000804	DO	08/06/98	PHOTO PROCESSING		3.72
09-30	S3	98273000014		09/01/98	PHOTOGRAPHIC (TRANSFER)		23.10
					PRINTING AND REPRODUCTION TOTALS:		814.43
SUPPLIES AND MATERIALS							
07-01	P1	85D00000644	BEST BUSINESS PRODUCTS	06/16/98	OFFICE SUPPLIES		223.00
07-01	P1	85D00000641	CULLIGAN WATER CONDITION	06/01/98	BOTTLED WATER SERVICE		15.32
07-01	P1	85D00000650	TROY LARSON	06/18/98	FOOD AND BEV LARSON & NELSON		9.00
07-01	P1	85D00000646	BEST GROUP PAYMENT CENTER	05/01/98	WESTLAW ACCESS		95.00
07-06	P1	85D00000655	BEST BUSINESS PRODUCTS	06/16/98	OFFICE SUPPLIES		86.92
07-06	P1	85D00000660	CULLIGAN WATER CONDITION	05/01/98	BOTTLED WATER SERVICE		38.27
07-06	P1	85D00000658	ENTERPRISE PUBLISHING CO., INC.	02/01/98	NEWSPAPER FOR DISTRICT OFFICE		20.00
07-06	P1	85D00000663	EVERGREEN OFFICE PRODUCTS	05/05/98	OFFICE SUPPLIES		73.55
07-06	P1	85D00000663	DO	03/11/98	OFFICE SUPPLIES		85.86
07-06	P1	85D00000652	KORY D. MENKEN	06/10/98	COPIES OF DOCUMENTS		9.00
07-06	P1	85D00000654	SIOUX FALLS RUBBER STAMP		OFFICE SUPPLIES		6.63
07-08	CR	711877	ABERDEEN CHAMBER OF COMMERCE	06/11/98	RET'D CHK; DUPLICATE PAYMENT		-6.00
07-13	P1	85D00000674	IKON OFFICE SOLUTIONS	06/18/98	OFFICE SUPPLIES		112.00
07-14	P1	85D00000676	BEST BUSINESS PRODUCTS	06/17/98	OFFICE SUPPLIES FOR DISTRICT		49.95
07-14	P1	85D00000676	DO	06/18/98	OFFICE SUPPLIES FOR DISTRICT		204.44
07-15	P1	85D00000681	COFFEE PLUS INC.	06/30/98	COFFEE SERVICE FOR DC OFFICE		52.80
07-15	P1	85D00000682	PC-LAN COMPUTER CENTER	06/23/98	DISTRICT OFFICE SUPPLIES		33.87
07-23	P1	85D00000686	TROY LARSON	06/30/98	MEAL		24.00
07-24	P1	85D00000692	AQUA COOL	06/30/98	BOTTLED WATER FOR DC		69.15

07-27 P1 85000000700	COFFEE PLUS INC.	07/14/98	COFFEE SERVICE FOR DC	3.00
07-27 P1 85000000694	CULLIGAN WATER CONDITION	06/30/98	BOTTLED WATER SERVICE	20.71
07-27 P1 85000000705	DO	07/01/98	BOTTLED WATER SERVICE	15.32
07-27 P1 85000000701	OFFICE MAX	06/16/98	HEAL - MENKEN	115.76
07-27 P1 85000000704	RAPID CITY CHAMBER OF COMMERCE	07/13/98	PHONEBOOKS	10.50
07-27 P1 85000000707	THE WASHINGTON TIMES	07/06/98	OFFICE SUPPLIES FOR DISTRICT	10.57
07-27 P1 85000000697	US WEST DIRECTORY SOURCE	06/28/98	OFFICE SUPPLIES	44.01
07-29 P1 85000000720	EVERGREEN OFFICE PRODUCTS	06/01/98	OFFICE SUPPLIES FOR DISTRICT	21.20
07-29 P1 85000000715	ROBERT J FOURBERG	07/21/98	OFFICE SUPPLY (TRANSFER)	29.19
07-31 S1 98212000436		07/01/98	WESTLAM ACCESS	386.46
08-04 P1 85000000722	MEST GROUP PAYMENT CENTER	06/01/98	COFFEE SERVICE FOR DC	95.00
08-06 P1 85000000731	COFFEE PLUS INC.	07/27/98	DIST OFFICE SUPPLIES	18.00
08-13 P1 85000000739	QUALITY QUICK PRINT INC.	07/23/98	COFFEE SERVICE FOR DC	18.38
08-19 P1 85000000751	COFFEE PLUS INC.	08/11/98	BOTTLED WATER SERVICE	32.50
08-19 P1 85000000744	CULLIGAN WATER CONDITION	08/01/98	BOTTLED WATER SERVICE	20.14
08-19 P1 85000000753	DO	08/01/98	DISTRICT OFFICE SUPPLIES	20.10
08-19 P1 85000000755	TARGET STORES	07/22/98	NEKSPAPER FOR DISTRICT	19.96
08-19 P1 85000000757	TODD COUNTY TRIBUNE	08/01/98	BOTTLED WATER FOR DISTRICT	63.60
08-19 P1 85000000748	TRI STATE WATER, INC.	07/24/98	BOTTLED WATER FOR DC	18.75
08-27 P1 85000000759	AQUA COOL	07/02/98	NEKSPAPER FOR DISTRICT	119.95
08-27 P1 85000000758	BISON COURIER	07/23/98	OFFICE SUPPLY (TRANSFER)	27.00
08-31 S1 98243000434		08/01/98	REFUND; DUPLICATE PAYMENT	244.70
08-31 CR 711916	CCH INCORPORATED	08/31/98	COMPUTER CABLE	-165.26
09-02 P1 85000000775	INTELLIGENT SOLUTIONS	07/30/98	NEKSPAPER	40.00
09-02 P1 85000000766	LARRY RUSSELL	08/09/98	OFFICE SUPPLIES	3.34
09-02 P1 85000000765	OFFICE MAX	07/21/98	EQUIPMENT	89.99
09-02 P1 85000000771	RYAN NELSON	08/18/98	REFERENCE MATERIAL	19.06
09-02 P1 85000000774	SD MUNICIPAL LEAGUE	08/12/98	WESTLAM ACCESS	15.00
09-02 P1 85000000770	MEST GROUP PAYMENT CENTER	07/01/98	REFERENCE MATERIAL	95.00
09-03 P1 85000000769	SOUTH DAKOTA/SD MUNICIPAL	08/12/98	NEKSPAPERS FOR DISTRICT OFFICE	15.00
09-05 P1 85000000785	THE BURKE GAZETTE	08/01/98	SUBSCRIPTION	23.32
09-05 P1 85000000787	THE WASHINGTON TIMES	08/24/98	DISTRICT OFFICE SUPPLIES	24.77
09-13 P1 85000000796	GREGORY TIMES-ADVOCATE	08/26/98	DAY TIMER ORGANIZER	12.25
09-13 P1 85000000795	QUALITY QUICK PRINT INC.	08/28/98	COFFEE SERVICE FOR DC OFFICE	35.99
09-13 P1 85000000793	ROBERT J FOURBERG	08/21/98	BOTTLED WATER SERVICE	26.74
09-15 P1 85000000798	VOLANTE, THE UNIVERSITY OF	08/01/98	MEAL - VAUX	14.00
09-17 P1 85000000805	COFFEE PLUS INC.	09/03/98	BOTTLED WATER SERVICE	21.00
09-17 P1 85000000810	CULLIGAN WATER CONDITION	08/24/98	NEKSPAPER FOR DIST OFF	20.14
09-17 P1 85000000808	LAURENCE COUNTY CENTENNIAL	08/27/98	MEAL	1.50
09-24 P1 85000000816	ABERDEEN CHAMBER OF COMMERCE	09/04/98	BOTTLED WATER FOR DC OFFICE	6.00
09-24 P1 85000000815	AQUA COOL	08/03/98	BOTTLED WATER SERVICE	62.80
09-24 P1 85000000827	CULLIGAN WATER CONDITION	09/01/98	MEAL	40.18
09-24 P1 85000000817	RAPID CITY CHAMBER OF COMMERCE	09/04/98	REFERENCE MATERIAL FOR DIST	40.50
09-24 P1 85000000828	SD MUNICIPAL LEAGUE	09/09/98	FOOD AND BEVERAGE	75.00
09-24 P1 85000000826	THE BARN RESTAURANT	09/03/98		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN R. THUENE -CON.						
09-24	P1	8SD000000618	08/24/98	BOTTLED WATER FOR DISTRICT		13.95
09-30	S1	98273000436	09/01/98	OFFICE SUPPLY (TRANSFER)		296.20
09-30	SV	8A901001726	08/27/98	MEAL-RUSSELL & JOEY		25.00
09-30	SV	8A901001708	08/21/98	CHANGE A/C# FROM 2630 TO 2620		26.74
09-30	SV	8A901001708	08/21/98	CHANGE A/C# FROM 2630 TO 2620		-26.74
				SUPPLIES AND MATERIALS TOTALS:		3,449.03
EQUIPMENT						
07-02	P2	8SD000000027	06/12/98	CAMERA		129.99
07-31	S2	98212000131	07/01/98	EQUIPMENT (TRANSFER)		2,784.46
08-31	S2	98243000211	08/01/98	EQUIPMENT (TRANSFER)		2,784.46
09-30	S2	98273000175	09/01/98	EQUIPMENT (TRANSFER)		2,784.46
				EQUIPMENT TOTALS:		8,483.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,272.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069818	06/30/98	FRANKED MAIL		1,153.08
08-31	P4	8USPS079818	07/01/98	FRANKED MAIL		1,638.03
09-24	P4	8USPS089818	08/01/98	FRANKED MAIL		816.15
				FRANKED MAIL TOTALS:		3,607.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,607.26
				OFFICE TOTALS:		189,879.83
1997 HON. JOHN R. THUENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-06	P1	8SD00000663	10/21/97	OFFICE SUPPLY CREDIT		-62.65
08-06	P1	8SD00000732	03/22/97	FOOD AND BEVERAGE		19.00
08-24	CR	80PAC100011		CANCELED CHKS - STALE DATED		-19.00
				SUPPLIES AND MATERIALS TOTALS:		-62.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-62.65
				OFFICE TOTALS:		-62.65
1998 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	444,705.87	148,865.41
				RENT, COMMUNICATION, UTILITIES	17,410.27	6,186.08
				PRINTING AND REPRODUCTION	43,567.23	15,725.86
				OTHER SERVICES	1,619.98	525.72
				SUPPLIES AND MATERIALS	1,505.00	380.00
					20,063.11	5,743.46

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EQUIPMENT		30,299.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:		559,170.80
FRANKED MAIL		8,044.16
OFFICIAL MAIL ALLOWANCE TOTALS:		8,044.16
OFFICE TOTALS:		567,214.96
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OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

CASTILLO, MARIA	07/01/98	09/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,324.99
DO	06/01/98	08/31/98	STAFF ASSISTANT/LEGISLATIVE CORP'SPONDENT (OVERTIME)	883.90
COHEN, JEFFREY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	9,950.01
DEMOTT, LESLEY S	07/15/98	09/30/98	CASEWORKER	4,644.44
DOBK, ROBERT F	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,206.49
FORT, MARY E	07/01/98	09/30/98	STAFF ASSISTANT	5,139.99
HEAL, MARGARET C	07/01/98	09/30/98	DISTRICT CASEWORKER	7,196.01
JAMES, JAHMAL E	09/15/98	09/30/98	PAID INTERN	275.20
MATUS, NORA E M	07/01/98	09/30/98	CHIEF OF STAFF	24,543.51
MORGAN, ANNE	07/01/98	09/30/98	DISTRICT ADMINISTRATOR	15,135.01
MORRIS, JESSICA I	08/01/98	08/31/98	PAID INTERN	1,458.33
DO	07/01/98	07/31/98	TEMPORARY EMPLOYEE	1,458.33
NEWMAN, AMANDA L	08/25/98	09/30/98	STAFF ASSISTANT	2,000.00
ORTOLANO, PATRICIA D	07/01/98	09/30/98	DISTRICT CASEWORKER	8,853.75
PICART, KEVIN	07/01/98	07/31/98	GRANT'S COORDINATOR	2,184.50
DO	07/01/98	07/31/98	GRANT'S COORDINATOR (OTHER COMPENSATION)	1,820.42
RIFE, MARY S	07/01/98	09/30/98	STAFF ASSISTANT	4,500.00
SACHS, SCOTT H	07/01/98	09/21/98	EXECUTIVE ASSISTANT	7,517.26
THOMAS, PATRICK L	07/01/98	09/30/98	CONGRESSIONAL AIDE	8,481.00
VOGEL, BLANCHE E	07/01/98	09/30/98	EXECUTIVE ASSISTANT	6,638.17
WEISS, LISA D	07/01/98	09/30/98	LEG CORRESPONDENT	6,524.99
DO	06/01/98	08/31/98	LEG CORRESPONDENT (OVERTIME)	1,261.62
WHITE, KAREN M	07/01/98	09/30/98	DISTRICT CASEWORKER	7,067.49
PERSONNEL COMPENSATION TOTALS:				148,865.41

TRAVEL

07-06	P1	8FL05000303	BLANCHE E. VOGEL	05/09/98	05/22/98	MILEAGE	83.50
07-06	P1	8FL05000303	DO	05/14/98	05/14/98	MEAL	5.56
07-20	P1	8FL05000313	DO	06/02/98	06/30/98	MILEAGE	77.00
07-20	P1	8FL05000313	DO	06/01/98	06/01/98	MEAL	3.69
08-04	P1	8FL05000318	HON. KAREN L. THURMAN	07/24/98	07/27/98	RENTAL CAR	130.12
08-04	P1	8FL05000318	DO	07/14/98	07/14/98	AIRFARE: ORLANDO/DC	172.00
08-04	P1	8FL05000318	DO	06/25/98	06/25/98	AIRFARE: DC/ORLANDO	172.00
08-04	P1	8FL05000318	DO	07/17/98	07/20/98	AIRFARE: DC/ORLANDO	344.00
08-04	P1	8FL05000318	DO	07/26/98	07/24/98	AIRFARE: DC/ORLANDO	172.00
08-06	P1	8FL05000319	ANNE MORGAN	07/09/98	07/09/98	TOLLS	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L. THURMAN -CON.							
08-06	P1	8FL05000319 ANNE MORGAN		07/03/98	07/09/98 GAS FOR MEMBER RENTAL CAR		26.63
08-06	P1	8FL05000320 HON. KAREN L. THURMAN		01/01/98	01/24/98 CAR RENTAL		744.90
08-11	P1	8FL05000334 BLANCHE E. VOGEL		07/21/98	07/21/98 MILEAGE		15.25
08-11	P1	8FL05000333 LESLEY S. DEMITT		07/22/98	07/23/98 MILEAGE		52.00
08-11	P1	8FL05000331 MARY E FORT		07/10/98	MILEAGE		73.75
08-13	P1	8FL05000343 HON. KAREN L. THURMAN		03/05/98	03/09/98 RENTAL CAR		127.41
08-13	P1	8FL05000343 DO		03/19/98	03/23/98 RENTAL CAR		150.97
08-13	P1	8FL05000343 DO		04/02/98	04/20/98 CAR RENTAL		557.37
08-13	P1	8FL05000343 DO		06/25/98	07/14/98 CAR RENTAL		560.69
08-17	P1	8FL05000344 DO		07/17/98	07/20/98 CAR RENTAL		117.25
08-17	P1	8FL05000344 DO		04/11/98	07/13/98 GASOLINE FOR RENTAL CAR		69.20
09-02	P1	8FL05000353 BLANCHE E. VOGEL		08/06/98	08/06/98 MILEAGE		39.50
09-02	P1	8FL05000353 DO		08/06/98	08/06/98 MEAL		2.08
09-22	P1	8FL05000367 HON. KAREN L. THURMAN		09/09/98	09/09/98 AIRFARE : ORLANDO/DC		172.00
09-22	P1	8FL05000367 DO		09/11/98	09/14/98 AIRFARE : DC/ORLANDO/DC		344.00
09-22	P1	8FL05000367 DO		08/08/98	09/09/98 RENTAL CAR		925.78
09-22	P1	8FL05000367 DO		09/04/98	09/05/98 LODGING		100.97
09-22	P1	8FL05000367 DO		08/19/98	08/24/98 GASOLINE FOR RENTAL CAR		24.10
09-24	P1	8FL05000370 ANNE MORGAN		05/07/98	09/03/98 MILEAGE		352.00
09-24	P1	8FL05000372 BLANCHE E. VOGEL		08/26/98	08/31/98 MILEAGE		52.00
09-24	P1	8FL05000375 NORA E M MATUS		08/14/98	08/14/98 AIRLINE TICKET CHANGE FEE		75.00
09-24	P1	8FL05000375 DO		08/16/98	08/19/98 AIRFARE : DC/ORLANDO/DC		256.00
09-24	P1	8FL05000375 DO		08/16/98	08/19/98 RENTAL CAR		134.36
09-24	P1	8FL05000373 PATRICK THOMAS		08/20/98	09/08/98 MILEAGE		50.50
TRAVEL TOTALS:							6,186.08
RENT, COMMUNICATION, UTILITIES							
07-20	P1	8FL05000314 FEDERAL EXPRESS CORP		05/21/98	05/21/98 OVERNIGHT DELIVERY		3.62
07-20	P1	8FL05000314 DO		06/09/98	06/15/98 OVERNIGHT DELIVERY		7.02
07-20	P1	8FL05000317 DO		06/17/98	06/17/98 OVERNIGHT DELIVERY		3.45
07-20	P1	8FL05000317 DO		05/06/98	05/15/98 OVERNIGHT DELIVERY		13.85
07-20	P1	8FL05000317 DO		04/16/98	04/16/98 OVERNIGHT DELIVERY		6.90
07-20	P1	8FL05000317 DO		05/01/98	05/01/98 OVERNIGHT DELIVERY		3.50
07-20	P1	8FL05000317 DO		05/21/98	05/29/98 OVERNIGHT DELIVERY		17.25
07-20	P9	FL050369807 FLORIDA FARM BUREAU INC., CO.		07/01/98	07/31/98 GAINESVILLE - RENT		500.00
07-20	P1	8FL05000309 FLORIDA POWER CORP.		05/14/98	06/16/98 ELECTRIC FOR PASCO OFFICE		114.29
07-20	P1	8FL05000309 DO		05/15/98	06/16/98 ELECTRIC FOR INVERNESS OFFICE		224.58
07-20	P9	FL050189807 LEWIS F. POSEY		07/01/98	07/31/98 INVERNESS - RENT		875.00
07-20	P9	FL050498007 MICHAEL J. RYAN		07/01/98	07/31/98 NEWPORT RICHEY - RENT		400.00
07-20	P1	8FL05000312 NORA E M MATUS		02/01/98	06/01/98 TELEPHONE CALLS		202.46
07-20	P1	8FL05000315 SPRINT		05/20/98	06/20/98 TOLL FREE LINE		416.80
07-31	S5	98212000591		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		79.83

07-31	SS	98212001027	.....	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,113.29
07-31	SS	98212001465	.....	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	505.00
07-31	SS	98212001908	.....	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	69.97
07-31	SS	98212002255	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31	SS	98212002799	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	39.34
08-06	PI	8FL05000321	.....	06/06/98	07/05/98	MEMBER CELL PHONE	153.98
08-11	PI	8FL05000335	.....	07/08/98	07/10/98	OVERNIGHT DELIVERY	13.92
08-11	PI	8FL05000336	.....	06/16/98	07/14/98	ELECTRIC FOR INVERNESS	206.85
08-11	PI	8FL05000336	DO	06/16/98	07/14/98	ELECTRIC FOR PASCO	113.12
08-11	PI	8FL05000339	.....	06/30/98	06/30/98	SOCIAL SECURITY TELECONFERENCE WITH VICE PRESIDENT GORE	500.00
08-11	PI	8FL05000328	.....	07/17/98	08/16/98	CABLE	28.12
08-13	PI	8FL05000340	.....	06/20/98	07/20/98	TOLL FREE LINE	328.74
08-17	PI	8FL05000344	.....	03/09/98	03/09/98	GTE AIRPHONE	6.88
08-19	P9	FLO505R9805	.....	05/01/98	07/30/98	STORAGE SPACE	150.00
08-20	P9	FLO503R9808	.....	08/01/98	08/31/98	GAINESVILLE - RENT	500.00
08-20	P9	FLO501R9808	.....	08/01/98	08/31/98	INVERNESS - RENT	875.00
08-21	P9	FLO504R9808	.....	08/01/98	08/31/98	NEMPOT RICHEY - RENT	400.00
08-21	P9	FLO505R9808	.....	08/01/98	08/31/98	STORAGE SPACE	50.00
08-31	SS	98243000594	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
08-31	SS	98243001030	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,260.82
08-31	SS	98243001467	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31	SS	98243001911	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	69.97
08-31	SS	98243002358	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31	SS	98243002800	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	211.80
09-02	PI	8FL05000358	.....	07/06/98	08/05/98	MEMBER CELL PHONE	194.00
09-02	PI	8FL05000355	.....	07/13/98	08/13/98	ELECTRIC FOR INVERNESS	225.11
09-02	PI	8FL05000355	DO	07/14/98	08/13/98	ELECTRIC FOR PASCO	114.53
09-02	PI	8FL05000349	.....	04/01/98	04/30/98	REIMB FOR STORAGE UNIT	50.00
09-02	PI	8FL05000356	.....	08/17/98	09/16/98	CABLE	28.12
09-17	PI	8FL05000361	.....	08/20/98	08/20/98	OVERNIGHT DELIVERY	25.50
09-17	PI	8FL05000361	DO	08/21/98	08/21/98	OVERNIGHT DELIVERY	29.01
09-17	PI	8FL05000361	DO	08/28/98	08/28/98	OVERNIGHT DELIVERY	13.49
09-17	PI	8FL05000362	DO	08/26/98	08/26/98	OVERNIGHT DELIVERY	3.45
09-17	PI	8FL05000366	.....	07/20/98	08/20/98	TOLL FREE LINE FOR CONST	392.24
09-21	P9	FLO503R9809	.....	09/01/98	09/30/98	GAINESVILLE - RENT	500.00
09-21	P9	FLO501R9809	.....	09/01/98	09/30/98	INVERNESS - RENT	875.00
09-21	P9	FLO504R9809	.....	09/01/98	09/30/98	NEMPOT RICHEY - RENT	400.00
09-21	P9	FLO505R9809	.....	09/01/98	09/30/98	STORAGE SPACE	50.00
09-24	PI	8FL05000378	.....	07/09/98	07/15/98	OVERNIGHT DELIVERY	6.90
09-24	PI	8FL05000378	DO	07/20/98	07/21/98	OVERNIGHT DELIVERY	6.95
09-24	PI	8FL05000378	DO	08/06/98	08/06/98	OVERNIGHT DELIVERY	3.45
09-30	SS	98273000601	.....	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.83
09-30	SS	98273001038	.....	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,317.91
09-30	SS	98273001476	.....	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KAREN L THURMAN	-CON.				
09-30	S5	98273001922	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	69.97	
09-30	S5	98273002370	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	120.00	
09-30	S5	98273002818	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	215.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,725.86	
PRINTING AND REPRODUCTION						
07-06	P1	8FL05000302	05/29/98	LETTER FOLDING	102.90	
07-09	P2	8FL05000008	06/22/98 05/19/98	250 GOLD SEAL CARDS	30.00	
07-20	P1	8FL05000316	06/29/98 06/29/98	FOLDING-CONSTITUENT REPLIES	163.80	
07-20	P1	8FL05000316	06/29/98 06/29/98	FOLDING-CONSTITUENT REPLIES	163.80	
09-10	P2	8FL05000011	07/16/98 08/05/98	500 GOLD SEAL THERMO CARDS	38.00	
09-10	P2	8FL05000011	07/16/98 08/05/98	500 GOLD SEAL THERMO CARDS	38.00	
				PRINTING AND REPRODUCTION TOTALS:	525.72	
OTHER SERVICES						
08-11	P1	8FL05000332	06/01/98 06/30/98	PASCO OFFICE CLEANING	80.00	
08-11	P1	8FL05000324	07/01/98 07/31/98	INVERNESS OFFICE CLEANING	140.00	
08-13	P1	8FL05000342	07/01/98 07/31/98	PASCO CLEANING SERVICE	80.00	
09-17	P1	8FL05000363	08/01/98 08/31/98	PASCO OFFICE CLEANING	80.00	
				OTHER SERVICES TOTALS:	380.00	
SUPPLIES AND MATERIALS						
07-06	P1	8FL05000300	03/12/98	TONER	134.25	
07-06	P1	8FL05000301	06/03/98	COFFEE SERVICE	127.83	
07-15	P1	8FL05000305	06/08/98 06/08/98	DISTRICT OFFICE SUPPLIES	6.06	
07-15	P1	8FL05000305	06/04/98 06/04/98	DISTRICT OFFICE SUPPLIES	124.46	
07-15	P1	8FL05000305	06/11/98 06/11/98	OFFICE SUPPLIES	74.94	
07-15	P1	8FL05000304	06/09/98 06/09/98	OFFICE SUPPLIES	98.95	
07-16	P1	8FL05000306	06/30/98 06/30/98	DISTRICT OFFICE SUPPLIES	61.88	
07-16	P1	8FL05000306	07/01/98 07/01/98	DISTRICT OFFICE SUPPLIES	7.56	
07-16	P1	8FL05000306	06/29/98 06/29/98	DISTRICT OFFICE SUPPLIES	46.34	
07-16	P1	8FL05000306	04/24/98 04/24/98	DISTRICT OFFICE SUPPLIES	30.38	
07-20	P1	8FL05000307	05/04/98 05/04/98	DISTRICT OFFICE SUPPLIES	54.34	
07-22	P1	8FL05000310	03/31/98 03/31/98	OFFICE SUPPLIES	282.23	
07-31	S1	98212000135	06/11/98 06/11/98	US CODE	189.00	
08-06	P1	8FL05000319	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	1,062.45	
08-06	P1	8FL05000319	02/09/98	OFFICE SUPPLIES	35.10	
08-06	P1	8FL05000319	06/12/98 06/12/98	OFFICE SUPPLIES	46.95	
08-06	P1	8FL05000323	07/01/98 07/01/98	SUPPLIES FOR SOCIAL SECURITY TELECONFERENCE	174.08	
08-06	P1	8FL05000323	03/31/98 03/31/98	COFFEE SERVICE: INVERNESS	32.25	
08-06	P1	8FL05000323	03/19/98 03/19/98	COFFEE SERVICE: INVERNESS	28.75	
08-06	P1	8FL05000323	07/29/98 07/29/98	REIMBURSEMENT FOR TONER	136.49	
08-11	P1	8FL05000326	06/12/98 06/30/98	WATER FOR DC OFFICE	49.50	
08-11	P1	8FL05000325	07/17/98 07/17/98	DISTRICT OFFICE SUPPLIES	5.52	

08-11	P1	8FL05000325	SKIPPER S INC.	07/16/98	07/16/98	DISTRICT OFFICE SUPPLIES	15.50
08-11	P1	8FL05000325	DO	07/10/98	07/10/98	DISTRICT OFFICE SUPPLIES	27.88
08-11	P1	8FL05000327	DO	07/08/98	07/08/98	DISTRICT OFFICE SUPPLIES	33.58
08-11	P1	8FL05000327	DO	07/30/98	07/30/98	DISTRICT OFFICE SUPPLIES	153.07
08-11	P1	8FL05000329	STANDARD COFFEE	07/21/98	07/21/98	COFFEE SERVICE	74.70
08-11	P1	8FL05000329	DO	07/29/98	07/29/98	COFFEE SERVICE	47.68
08-11	P1	8FL05000338	WEST GROUP PAYMENT CENTER	06/10/98	06/10/98	US CODE	94.50
08-11	P1	8FL05000330	ZEPHYRHILLS SPRING WATER	06/30/98	06/30/98	BOTTLED WATER FOR DISTRICT	24.25
08-13	P1	8FL05000341	CORPORATE EXPRESS ORLANDO	07/27/98	07/27/98	DISTRICT OFFICE SUPPLIES	107.49
08-13	P1	8FL05000341	DO	07/27/98	07/27/98	DISTRICT OFFICE SUPPLIES	32.30
08-25	P1	8FL05000348	DO	08/04/98	08/04/98	DISTRICT OFFICE SUPPLIES	1.41
08-25	P1	8FL05000345	MCCOY CULLIGAN	07/25/98	07/25/98	MATER FOR DISTRICT OFFICES	22.43
08-25	P1	8FL05000347	ZEPHYRHILLS SPRING WATER	07/08/98	07/31/98	BOTTLED WATER FOR DISTRICT	18.50
08-26	P1	8FL05000346	CITRUS COUNTY CHRONICLE	08/09/98	08/09/98	SUBSCRIPTION	96.00
08-31	S1	98243000131	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	715.37
09-01	P1	8FL05000350	HILL AND BROOKS COFFEE	08/18/98	08/18/98	COFFEE SERVICE: INNERNESS	67.39
09-02	P1	8FL05000357	AQUA COOL	07/06/98	07/31/98	MATER FOR DC	80.75
09-02	P1	8FL05000354	CORPORATE EXPRESS	08/13/98	08/13/98	DISTRICT OFFICE SUPPLIES	17.64
09-02	P1	8FL05000354	DO	08/10/98	08/10/98	DISTRICT OFFICE SUPPLIES	23.66
09-02	P1	8FL05000349	MARY E FORT	04/07/98	06/07/98	OFFICE SUPPLIES	10.59
09-02	P1	8FL05000351	SKIPPER S INC.	08/14/98	08/14/98	DISTRICT OFFICE SUPPLIES	4.77
09-02	P1	8FL05000351	DO	08/13/98	08/13/98	DISTRICT OFFICE SUPPLIES	75.98
09-02	P1	8FL05000352	WALT CONNORS, INC.	08/10/98	08/10/98	OFFICE SUPPLIES	10.95
09-17	P1	8FL05000365	ANNE MORGAN	07/31/98	07/31/98	OFFICE SUPPLIES	117.65
09-17	P1	8FL05000359	SKIPPER S INC.	08/27/98	08/27/98	DISTRICT OFFICE SUPPLIES	108.99
09-17	P1	8FL05000360	STANDARD COFFEE SERVICE CO.	08/26/98	08/26/98	COFFEE SERVICE	57.06
09-17	P1	8FL05000364	THE HALL STREET JOURNAL	11/30/98	11/30/98	SUBSCRIPTION	175.00
09-18	CR	711929	THE WASHINGTON POST	08/18/98	08/31/98	REFUND, DUPLICATE PAYMENT	-62.40
09-24	P1	8FL05000374	AQUA COOL	02/09/98	02/09/98	MATER FOR DC OFFICE	43.25
09-24	P1	8FL05000381	CORPORATE EXPRESS	04/01/98	06/01/98	DISTRICT OFFICE SUPPLIES	26.00
09-24	P1	8FL05000381	DO	05/14/98	05/14/98	DISTRICT OFFICE SUPPLIES	29.00
09-24	P1	8FL05000381	DO	08/28/98	08/28/98	DISTRICT OFFICE SUPPLIES	120.53
09-24	P1	8FL05000381	DO	07/31/98	07/31/98	DISTRICT OFFICE SUPPLIES	1.98
09-24	P1	8FL05000379	LANIER WORLDWIDE, INC.	07/17/98	07/17/98	TONER	285.75
09-24	P1	8FL05000376	MCCOY CULLIGAN	08/25/98	08/25/98	MATER FOR DISTRICT OFFICES	21.50
09-24	P1	8FL05000383	PATRICIA D ORTOLANO	08/31/98	08/31/98	OFFICE SUPPLY	19.14
09-24	P1	8FL05000380	ZEPHYRHILLS	08/05/98	08/31/98	BOTTLED WATER FOR DISTRICT	32.20
09-30	S1	98273000133	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	203.11
09-30	SV	8A901001713	ZEPHYRHILLS	08/05/98	08/31/98	CHANGE A/C# FROM 2620 TO 2602	32.20
09-30	SV	8A901001713	DO	08/05/98	08/31/98	CHANGE A/C# FROM 2620 TO 2602	-32.20
							5,743.46
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAREN L THURMAN -CON.							
EQUIPMENT							
07-22	P1	8FL05000311 LANIER WORLDWIDE, INC.	01/01/98	03/31/98	COPIER COST		59.58
07-31	S2	98212000364	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		3,409.04
08-31	S2	98243000580	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		3,409.04
09-24	P1	8FL05000377 LANIER WORLDWIDE, INC.	06/16/98	06/16/98	COPIER METER		66.97
09-30	S2	98273000434	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		3,409.04
						EQUIPMENT TOTALS:	10,353.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,780.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069818 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL		1,132.28
08-31	P4	8USPS079818 DO	07/01/98	07/31/98	FRANKED MAIL		930.02
09-24	P4	8USPS089818 DO	08/01/98	08/31/98	FRANKED MAIL		1,006.64
						FRANKED MAIL TOTALS:	3,068.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,068.94
						OFFICE TOTALS:	190,849.14
1997 HON. KAREN L THURMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-24	P1	8FL05000369 HON. KAREN L. THURMAN	11/22/97	12/22/97	GASOLINE FOR RENTAL CAR		108.56
						TRAVEL TOTALS:	108.56
SUPPLIES AND MATERIALS							
09-24	P1	8FL05000368 CORPORATE EXPRESS	12/29/97	12/29/97	DISTRICT OFFICE SUPPLIES		125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00
EQUIPMENT							
07-22	P1	8FL05000311 LANIER WORLDWIDE, INC.	10/01/97	12/31/97	COPIER COST		62.72
						EQUIPMENT TOTALS:	62.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296.28
						OFFICE TOTALS:	296.28
1998 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						393,715.13	130,429.15
						21,054.13	5,850.57
						43,942.23	15,599.71
						13,919.19	482.60
						596.97	65.82
						13,582.38	2,654.99
						28,657.15	9,412.54

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,467.18

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS: 20,209.88

OFFICE TOTALS: 535,677.06

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, TANARA 07/01/98 07/31/98 DISTRICT CASEWORKER 750.00

BOLESKI, DONALD R 07/01/98 09/30/98 STAFF FACILITATOR 3,624.99

CALDWELL, GWENDOLYN 07/01/98 09/30/98 DISTRICT CASEWORKER 5,199.99

CRAMER, JOSEPH S 07/01/98 09/30/98 SENIOR LEGISLATIVE ASSISTANT 9,249.99

HANNA, GEORGE DAVID 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 17,499.99

KAHRS, WILLIAM JEFF 07/01/98 09/30/98 LEGISLATIVE DIRECTOR 15,499.99

LORENZINI, AMY L 07/01/98 09/30/98 STAFF ASSISTANT 5,125.00

MARGOLIS, SCOTT 07/01/98 09/30/98 OFFICE MANAGER 8,625.00

NOLAND, ROBERT R 07/01/98 09/30/98 DISTRICT DIRECTOR 8,750.01

PORVAZNIK, PAMELA A 07/01/98 09/30/98 DISTRICT DIRECTOR 11,250.00

RATHBONE, JOEL E 07/01/98 09/30/98 SYSTEMS MANAGER 7,125.01

RICHMAN, RUTH A 07/01/98 07/17/98 SENIOR CONSTITUENT LIAISON 1,062.50

SCHLAPP, MATTHEW A 07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT 22,500.00

SUNDAY, SARAH 07/01/98 09/30/98 LEGISLATIVE ASSISTANT 7,041.67

VOSS, CONNIE 07/01/98 09/30/98 OFFICE MANAGER/SCHEDULER 6,125.01

DO 08/01/98 08/31/98 OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) 1,000.00

PERSONNEL COMPENSATION TOTALS: 130,429.15

TRAVEL

07-10 P1 8KS04000302 GWENDOLYN CALDWELL 06/03/98 06/25/98 PRIVATE AUTO MILEAGE 449.40

07-10 P1 8KS04000302 DO 06/25/98 TOLLS 4.50

07-10 P1 8KS04000301 MATTHEW A. SCHLAPP 06/17/98 AIRLINE TICKET DCA-ICT 154.00

07-13 P1 8KS04000303 HON. TODD TIAHRT 06/17/98 TRAVEL - PARKING 10.00

07-15 P1 8KS04000304 PAMELA A PORVAZNIK 06/27/98 PRIVATE AUTO MILEAGE 15.90

07-17 P1 8KS04000314 ROBERT R NOLAND 06/27/98 TRAVEL DCA - MCI - DCA 354.00

07-21 P1 8KS04000320 HON. TODD TIAHRT 06/09/98 TRAVEL ICT-DCA 154.00

07-21 P1 8KS04000322 DO 05/11/98 TRAVEL - TOLLS 6.25

07-21 P1 8KS04000322 DO 06/27/98 TRAVEL - LODGING 64.80

07-21 P1 8KS04000323 DO 06/26/98 MILEAGE DC TO WICHITA 403.50

07-21 P1 8KS04000323 DO 06/26/98 TRAVEL - MEALS 6.50

07-21 P1 8KS04000323 DO 06/26/98 TRAVEL - MEALS 16.15

07-21 P1 8KS04000323 DO 06/26/98 TRAVEL - MEALS 6.61

07-21 P1 8KS04000323 DO 06/27/98 TRAVEL - TOLLS 3.60

07-21 P1 8KS04000321 MATTHEW A. SCHLAPP 07/07/98 TRAVEL ICT-DCA 154.00

07-23 P1 8KS04000327 HON. TODD TIAHRT 07/20/98 TRAVEL-AIRLINE TICKET ICT-DCA 286.00

08-05 P1 8KS04000332 ARY L LORENZINI 07/15/98 TRAVEL DCA - ICT - DCA 407.10

08-05 P1 8KS04000333 GWENDOLYN CALDWELL 07/02/98 PRIVATE AUTO MILEAGE

DATE	VOUCHER NO.	PAYEE	STATEMENT OF DISBURSEMENTS			YTD AMOUNT	QUARTERLY AMOUNT
			SERVICE	DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.							
08-05	P1	8KS04000334	HON.	TODD TIAHRT	-CON.		
08-05	P1	8KS04000334	DO				
08-05	P1	8KS04000334	DO				
08-05	P1	8KS04000334	DO				
08-06	CR	711898					
08-10	P1	8KS04000338	MATTHEW A. SCHLAPP				
08-10	P1	8KS04000338	HON.	TODD TIAHRT			
08-10	P1	8KS04000338	DO				
08-10	P1	8KS04000338	DO				
08-31	P1	8KS04000338	DO				
08-31	P1	8KS04000354	DO				
09-01	P1	8KS04000354	DO				
09-01	P1	8KS04000358	JOE CRAMER				
09-01	P1	8KS04000358	DO				
09-01	P1	8KS04000358	DO				
09-01	P1	8KS04000358	DO				
09-01	P1	8KS04000358	DO				
09-01	P1	8KS04000358	MATTHEW A. SCHLAPP				
09-01	P1	8KS04000356	DO				
09-01	P1	8KS04000356	DO				
09-01	P1	8KS04000357	DO				
09-01	P1	8KS04000357	DO				
09-01	P1	8KS04000357	DO				
09-01	P1	8KS04000357	DO				
09-01	P1	8KS04000357	DO				
09-01	P1	8KS04000355	PAHEL A PORVAZNIK				
09-05	P1	8KS04000365	JOE CRAMER				
09-05	P1	8KS04000365	DO				
09-05	P1	8KS04000365	DO				
09-05	P1	8KS04000365	DO				
09-17	P1	8KS04000365	DO				
09-17	P1	8KS04000367	GENDOLYN CALDWELL				
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8KS04000299	FEDERAL EXPRESS CORP				
07-02	P1	8KS04000300	SOUTHWESTERN BELL				
07-16	P1	8KS04000300	DO				
07-16	P1	8KS04000308	FEDERAL EXPRESS CORP				
07-20	P9	KS040000310	DO				
07-20	P9	KS0401R9807	KATHY BARBI				
07-21	P1	8KS04000316	MARKET CENTRE				
07-21	P1	8KS04000316	MAIL BOXES ETC.				
07-21	P1	8KS04000318	MCI RESIDENTIAL SERVICES				
TRAVEL TOTALS:							
06/03/98			06/08/98	PARCEL DELIVERY SERVICE			
06/05/98			07/04/98	DISTRICT MOBILE PHONE			
06/17/98			06/19/98	PARCEL DELIVERY SERVICE			
06/08/98			06/16/98	PARCEL DELIVERY SERVICE			
07/01/98			07/31/98	INDEPENDENCE - RENT			
05/28/98			07/31/98	WICHITA - RENT			
05/26/98			06/24/98	DISTRICT MOBILE PHONE			
TRAVEL - MICHITA							
08/05/98			08/26/98	PRIVATE AUTO MILEAGE			
06/03/98			06/08/98	PARCEL DELIVERY SERVICE			
06/05/98			07/04/98	DISTRICT MOBILE PHONE			
06/17/98			06/19/98	PARCEL DELIVERY SERVICE			
06/08/98			06/16/98	PARCEL DELIVERY SERVICE			
07/01/98			07/31/98	INDEPENDENCE - RENT			
05/28/98			07/31/98	WICHITA - RENT			
05/26/98			06/24/98	DISTRICT MOBILE PHONE			

07-22	P1	8KS04000325	FEDERAL EXPRESS CORP	07/01/98	07/01/98	PARCEL DELIVERY SERVICE	35.30
07-22	P1	8KS04000324	KATIANA ENTERPRISES	03/01/98	03/31/98	DISTRICT OFFICE UTILITIES	51.59
07-22	P1	8KS04000324	DO	04/01/98	04/30/98	DISTRICT OFFICE UTILITIES	49.60
07-22	P1	8KS04000324	DO	05/01/98	05/31/98	DISTRICT OFFICE UTILITIES	55.47
07-22	P1	8KS04000324	DO	06/01/98	06/30/98	DISTRICT OFFICE UTILITIES	58.62
07-24	P1	8KS04000328	SOUTHWESTERN BELL	07/05/98	08/04/98	DISTRICT MOBILE PHONE	36.69
07-24	P1	8KS04000328	DO	07/05/98	08/04/98	DISTRICT MOBILE PHONE	159.19
07-31	S5	98212000592	DO	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	568.09
07-31	S5	98212001028	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	346.19
07-31	S5	98212001466	DO	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	467.15
07-31	S5	98212001909	DO	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	59.98
07-31	S5	98212002356	DO	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31	S5	98212002800	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	257.12
08-05	P1	8KS04000334	HON. TODD TIAHRT	06/30/98	07/08/98	TELEPHONE TOLL CHARGES	114.95
08-06	P1	8KS04000335	FEDERAL EXPRESS CORP	07/06/98	07/13/98	PARCEL DELIVERY SERVICE	10.47
08-06	P1	8KS04000335	DO	07/15/98	07/21/98	PARCEL DELIVERY SERVICE	10.50
08-17	P1	8KS04000342	DO	07/21/98	07/29/98	PARCEL DELIVERY SERVICE	24.32
08-17	P1	8KS04000339	MAIL BOXES ETC.	08/03/98		PARCEL SHIPPING	111.17
08-17	P1	8KS04000343	MCI RESIDENTIAL SERVICES	06/25/98	07/24/98	DISTRICT MOBILE PHONE	30.91
08-20	P9	KS0401R9808	KATHY BARBI	08/01/98	08/31/98	INDEPENDENCE - RENT	350.00
08-20	P9	KS0402R9808	MARKET CENTRE	08/01/98	08/31/98	MICHITA - RENT	2,152.00
08-21	P1	8KS04000346	FEDERAL EXPRESS CORP	07/29/98	07/30/98	PARCEL DELIVERY SERVICE	3.45
08-31	S5	98243000595	DO	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60
08-31	S5	98243001031	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	335.78
08-31	S5	98243001468	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
08-31	S5	98243001912	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	119.98
08-31	S5	98243002359	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31	S5	98243002801	DO	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	205.43
08-31	P1	8KS04000352	FEDERAL EXPRESS CORP	08/06/98	08/07/98	PARCEL DELIVERY SERVICE	3.45
08-31	P1	8KS04000350	SOUTHWESTERN BELL	08/05/98	09/04/98	DISTRICT MOBILE PHONE	109.17
08-31	P1	8KS04000350	DO	08/05/98	09/04/98	DISTRICT MOBILE PHONE	104.69
09-02	P1	8KS04000362	FEDERAL EXPRESS CORP	08/10/98	08/17/98	PARCEL DELIVERY SERVICE	24.83
09-17	P1	8KS04000366	PROTECTION ONE	09/16/98	10/15/98	MONITORING CHARGES	21.94
09-18	P1	8KS04000369	FEDERAL EXPRESS CORP	08/26/98	08/28/98	PARCEL DELIVERY SERVICE	6.95
09-18	P1	8KS04000369	DO	08/18/98	08/24/98	PARCEL DELIVERY SERVICE	10.52
09-18	P1	8KS04000369	DO	08/13/98	08/14/98	PARCEL DELIVERY SERVICE	25.00
09-18	P1	8KS04000370	MCI RESIDENTIAL SERVICES	07/25/98	08/24/98	DISTRICT MOBILE PHONE SERVICE	39.27
09-21	P9	KS0401R9809	KATHY BARBI	09/01/98	09/30/98	INDEPENDENCE - RENT	350.00
09-21	P9	KS0402R9809	MARKET CENTRE	09/01/98	09/30/98	MICHITA - RENT	2,152.00
09-27	P1	8KS04000377	DONALD R BOLESKI	07/16/98		POSTAGE	1.33
09-27	P1	8KS04000374	FEDERAL EXPRESS CORP	09/01/98	09/08/98	PARCEL DELIVERY SERVICE	7.74
09-27	P1	8KS04000376	MCI RESIDENTIAL SERVICE	09/04/98	09/10/98	DISTRICT MOBILE PHONE SERVICE	6.13
09-27	P1	8KS04000375	SOUTHWESTERN BELL	09/05/98	10/04/98	DISTRICT OFFICE MOBILE PHONE	178.21
09-27	P1	8KS04000375	DO	09/05/98	10/04/98	DISTRICT OFFICE MOBILE PHONE	189.21
09-30	S5	98273000602	DO	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	81.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	TODD TIAHRT	-CON.				
09-30	S5	98273001039		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	310.13	
09-30	S5	98273001477		08/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
09-30	S5	98273001923		08/01/98	DC TEL EQUIP (TRANSFER)	59.98	
09-30	S5	98273002371		08/01/98	DC TEL SERVICE (TRANSFER)	75.00	
09-30	S5	98273002819		08/01/98	DC TEL TOLLS (TRANSFER)	562.57	
09-30	SV	84901001721	PROTECTION ONE	09/16/98	10/15/98 CORR. 9/17/98 DOC# 8KS04000366	-21.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,399.71	
PRINTING AND REPRODUCTION							
07-16	P1	8KS04000307	BARA-KING PHOTOGRAPHIC, INC.	06/12/98	PHOTOGRAPHIC SERVICES	3.00	
07-16	P1	8KS04000307	DO	06/09/98	PHOTOGRAPHIC SERVICES	3.00	
07-16	P1	8KS04000312	DO	06/09/98	PHOTOGRAPHIC SERVICES	3.00	
07-16	P1	8KS04000312	DO	06/12/98	PHOTOGRAPHIC SERVICES	3.00	
07-16	P1	8KS04000312	DO	06/12/98	PHOTOGRAPHIC SERVICES	83.40	
07-21	P1	8KS04000317	DAVID SIMS	08/01/98	PHOTOGRAPHIC SERVICES	2.00	
07-24	P1	8KS04000329	BARA-KING PHOTOGRAPHIC, INC.	07/02/98	PHOTOGRAPHIC SERVICES	6.00	
07-24	P1	8KS04000329	DO	07/24/98	PHOTOGRAPHIC SERVICES	4.00	
08-06	P1	8KS04000337	DO	07/30/98	PHOTOGRAPHIC SERVICES	2.00	
08-21	P1	8KS04000347	DO	08/06/98	PHOTOGRAPHIC SERVICES	3.00	
08-31	P1	8KS04000353	J. DAVID SIMS	09/01/98	PHOTOGRAPHIC SERVICES	83.40	
08-31	P1	8KS04000351	SULLIVAN LITHOGRAPHICS	04/23/98	PRINTING SERVICES	127.00	
09-02	P1	8KS04000363	BARA-KING PHOTOGRAPHIC, INC.	08/10/98	PHOTOGRAPHIC SERVICES	9.00	
09-18	P1	8KS04000368	CITY BLUE PRINT INC	08/18/98	PRINTED MATERIAL	45.00	
09-27	P1	8KS04000372	J. DAVID SIMS	10/01/98	PHOTOGRAPHIC SERVICES	83.40	
09-30	S3	98273000091		09/01/98	PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	482.60	
OTHER SERVICES							
07-22	P1	8KS04000326	PROTECTION ONE	07/16/98	MONITORING CHARGES	21.94	
08-27	P1	8KS04000349	DO	08/16/98	MONITORING CHARGES	21.94	
09-30	SV	84901001721	DO	09/16/98	MONITORING CHARGES	65.82	
					OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS							
07-16	P1	8KS04000305	JIM REID & ASSOCIATES	06/22/98	BOTTLED WATER	34.65	
07-16	P1	8KS04000306	JOE RAGAN'S COFFEE	06/16/98	RENTAL-CONSTITUENT MEETINGS	10.00	
07-16	P1	8KS04000311	MCPHERSON BUSINESS MACHINES	06/02/98	SHIPPING CHARGES	1.01	
07-16	P1	8KS04000309	TIMES-SENTINEL NEWSPAPERS	07/01/98	PUBLICATION SUBSCRIPTION	25.42	
07-16	P1	8KS04000313	WICHITA BUSINESS JOURNAL	07/10/98	PUBLICATION SUBSCRIPTION	63.00	
07-21	P1	8KS04000315	EESI	06/30/98	PUBLICATION SUBSCRIPTIONS	49.00	
07-21	P1	8KS04000319	OFFICE MAX	05/28/98	OFFICE SUPPLIES	7.48	
07-21	P1	8KS04000319	DO	06/12/98	OFFICE SUPPLIES	28.99	
07-24	P1	8KS04000330	JIM REID & ASSOCIATES	07/14/98	BOTTLED WATER	50.60	

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07-27 P1	8KS04000331	JUDY DOVE	06/24/98	PICTURE FRAMING	165.00
07-31 S1	98212000227		07/01/98	OFFICE SUPPLY (TRANSFER)	299.71
08-06 P1	8KS04000336	JOE RAGAN'S COFFEE	07/16/98	COFFEE-CONSTITUENT MEETINGS	45.00
08-17 P1	8KS04000340	DO	07/10/98	COFFEE MACHINE RENTAL	10.00
08-17 P1	8KS04000341	OFFICE MAX	07/17/98	OFFICE SUPPLIES	15.96
08-18 P1	8KS04000345	CONNIE VOSS	08/03/98	COFFEE FOR CONSTITUENT MTGS	11.05
08-19 P1	8KS04000344	THE CHERYVALE CHRONICLE	08/31/98	PUBLICATION SUBSCRIPTION	32.30
08-21 P2	8KS04000016	BETTRA FLAG COMPANY	07/24/98	07/30/98 5 X 9 1/2 CASKET FLAG	33.59
08-21 P2	8KS04000016		07/24/98	07/30/98 8 X 12 US NYLON FLAG	79.84
08-21 P1	8KS04000348	JIM REID & ASSOCIATES	08/10/98	BOTTLED WATER/COOLER RENTAL	60.50
08-31 S1	98243000223		08/01/98	OFFICE SUPPLY (TRANSFER)	423.82
09-02 P1	8KS04000359	BUSINESS SYSTEMS, INC.	08/25/98	OFFICE SUPPLIES	73.60
09-02 P1	8KS04000361	CUNNINGHAM COURIER	08/22/98	SUBSCRIPTION	16.50
09-02 P1	8KS04000364	JOE RAGAN'S COFFEE	08/20/98	COFFEE MACHINE RENTAL	10.00
09-02 P1	8KS04000360	NATIONAL CONSTITUTION CENTER	08/03/98	PUBLICATION SHIPPING COSTS	221.00
09-27 P1	8KS04000377	DONALD R BOLESKI	07/17/98	OFFICE SUPPLIES	4.25
09-27 P1	8KS04000377	DO	06/18/98	OFFICE SUPPLIES	1.09
09-27 P1	8KS04000377	DO	08/24/98	OFFICE SUPPLIES	2.53
09-27 P1	8KS04000377	DO	09/16/98	OFFICE SUPPLIES	2.32
09-30 S1	98273000225		09/01/98	OFFICE SUPPLY (TRANSFER)	841.13
09-30 P1	8KS04000371	CONNIE VOSS	09/02/98	OFFICE SUPPLIES	23.86
09-30 P1	8KS04000371	DO	09/10/98	COFFEE	11.79
				SUPPLIES AND MATERIALS TOTALS:	2,654.99
EQUIPMENT					
07-24 P2	8KS04000015	TUMBLEWEED COMPUTERS	06/24/98	06/24/98 MONITOR	175.00
07-24 P2	8KS04000015	DO	06/24/98	06/24/98 SHIPPING	7.50
07-31 S2	98212000330		06/25/98	06/30/98 EQUIPMENT (TRANSFER)	1.26
07-31 S2	98212000331		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,070.73
08-31 S2	98243000512		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,087.32
09-30 S2	98273000392		09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,070.73
				EQUIPMENT TOTALS:	9,412.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,295.38
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	2,144.42
08-31 P4	8USPS079818	DO	07/01/98	07/31/98 FRANKED MAIL	1,441.02
09-24 P4	8USPS089818	DO	08/01/98	08/31/98 FRANKED MAIL	958.57
				FRANKED MAIL TOTALS:	4,544.01
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,544.01
				OFFICE TOTALS:	168,839.39
				=====	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					71,246.90	53,161.83
OFFICE TOTALS:					632,347.30	241,591.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
07-01/98		BARRETT, GARY M	09/30/98	DISTRICT DIRECTOR	13,365.00	13,365.00
07-01/98		COOPER, TONI L	09/30/98	LEGISLATIVE ASSISTANT	7,710.00	7,710.00
07-01/98		DROSS, JOHANNA R	09/30/98	DISTRICT SCHEDULER	5,655.00	5,655.00
07-01/98		GEER, LAURA H	09/30/98	LEGISLATIVE ASSISTANT	9,381.24	9,381.24
07-01/98		GRESEK, CHERYL A	09/30/98	SENIOR COORDINATOR	6,682.50	6,682.50
07-01/98		KAYE, ELLIOT F	09/30/98	LEGISLATIVE DIRECTOR	13,492.50	13,492.50
07-01/98		MAHONEY, COLIN J	09/30/98	CONSTITUENT REPRESENTATIVE	6,500.01	6,500.01
07-01/98		MCCABE, GEORGE P	09/30/98	GRANTS COORDINATOR	8,994.99	8,994.99
07-01/98		MCGURREN, CYNTHIA A	09/30/98	PART-TIME EMPLOYEE	7,325.01	7,325.01
07-01/98		NEIDHARDT, CLAUDIA ANN	09/30/98	DISTRICT OFFICE MANAGER	5,912.49	5,912.49
07-01/98		NEPVEU, KATE H	09/30/98	STAFF ASSISTANT	5,000.01	5,000.01
07-01/98		PINTO, JEANNINE	09/30/98	CONSTITUENT REPRESENTATIVE	6,500.01	6,500.01
07-01/98		SARGENT, ROSE MARY	09/30/98	CONSTITUENT REPRESENTATIVE	6,682.50	6,682.50
07-01/98		SCHWARTZ, ROBERT S	07/31/98	PAID INTERN	1,000.00	1,000.00
07-01/98		TAYLOR, MARY B	09/30/98	EXECUTIVE ASSISTANT	10,355.01	10,355.01
09-01/98		VARON, SHANNAH L	09/30/98	PART-TIME EMPLOYEE	336.00	336.00
07-01/98		WILLIAMS, DAVID B	09/30/98	CHIEF OF STAFF/PRESS SECRETARY	20,559.99	20,559.99
07-01/98		WOODS, D RANDI	09/30/98	LEGISLATIVE CORRESPONDENT	6,168.75	6,168.75
PERSONNEL COMPENSATION TOTALS:					141,621.01	141,621.01
TRAVEL						
07-15	P1	8HA06000234	DAVID B. WILLIAMS	06/18/98	06/22/98	AIRFARE R/T DC/BOSTON
07-15	P1	8HA06000234	DO	06/08/98	06/11/98	AIRFARE R/T BOSTON/DC
07-15	P1	8HA06000234	DO	06/11/98	06/22/98	AIRPORT SHUTTLES
07-15	P1	8HA06000235	GEORGE P. MCCABE	04/04/98	07/01/98	MILEAGE
						129.00
						174.00
						174.00
						28.00
						129.00

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07-15 P1	8MA06000235	GEORGE P. MCCABE	06/01/98	07/01/98	PARKING	27.00
07-15 P1	8MA06000235	DO	06/01/98	07/01/98	TOLLS	4.00
07-15 P1	8MA06000236	HON. JOHN F. TIERNEY	06/11/98	06/16/98	R/T AIRFARE DC/BOSTON 8506	382.00
07-15 P1	8MA06000236	DO	05/22/98	06/03/98	R/T AIRFARE DC/BOSTON \$3867	382.00
07-15 P1	8MA06000236	DO	05/15/98	05/19/98	R/T AIRFARE DC/BOSTON \$1863	382.00
07-15 P1	8MA06000236	DO	05/07/98	05/12/98	R/T AIRFARE DC/BOSTON \$9471	382.00
07-15 P1	8MA06000233	JOHANNA DROSS	05/28/98	06/01/98	MILEAGE	5.70
07-15 P1	8MA06000237	TONI COOPER	06/28/98	06/29/98	AIRFARE R/T DC/BOSTON \$0062	174.00
07-15 P1	8MA06000237	DO	06/28/98		REIMB LODGING	99.00
07-15 P1	8MA06000237	DO	06/28/98	06/29/98	MEALS, DISTRICT TRAVEL	47.73
07-15 P1	8MA06000237	DO	06/28/98	06/29/98	PARKING	20.00
07-21 P1	8MA06000245	HON. JOHN F. TIERNEY	06/01/98	06/30/98	MILEAGE	47.52
07-21 P1	8MA06000245	DO	06/01/98		CABFARES	20.50
07-29 P1	8MA06000256	DAVID B. WILLIAMS	07/20/98		AIRFARE BOSTON/DC	62.00
08-07 P1	8MA06000261	HON. JOHN F. TIERNEY	06/05/98	06/09/98	R/T AIRFARE DC/BOSTON \$5833	382.00
08-07 P1	8MA06000261	DO	06/19/98	06/22/98	R/T AIRFARE DC/BOSTON \$9500	382.00
08-07 P1	8MA06000261	DO	06/25/98	07/14/98	R/T AIRFARE DC/BOSTON \$987	382.00
08-17 P1	8MA06000262	DO	07/27/98	08/03/98	CAB FARES	17.80
08-26 P1	8MA06000269	DAVID B. WILLIAMS	07/31/98		AIRFARE DC/BOSTON	191.00
08-26 P1	8MA06000268	HON. JOHN F. TIERNEY	07/01/98	07/13/98	MILEAGE	44.79
08-27 P1	8MA06000272	CYNTHIA A. MCGUREN	06/05/98	08/20/98	MILEAGE	52.35
09-16 P1	8MA06000278	HON. JOHN F. TIERNEY	07/17/98	07/20/98	R/T AIRFARE DC/BOSTON	382.00
09-16 P1	8MA06000278	DO	07/24/98	07/27/98	R/T AIRFARE DC/BOSTON	382.00
					TRAVEL TOTALS:	4,756.39
RENT, COMMUNICATION, UTILITIES						
07-10 P1	8MA06000232	PEABODY HOLIDAY INN	06/29/98		TOWN MEETING ROOM	150.00
07-15 P1	8MA06000236	HON. JOHN F. TIERNEY	06/19/98		TOLL CALL	5.04
07-15 P1	8MA06000237	TONI COOPER	06/29/98		TOLL CALL	0.50
07-20 P9	MA0601R9807	ANN VERNET, TRUSTEE	07/01/98	07/31/98	PEABODY - RENT	3,000.00
07-20 P9	MA0602R9807	MERRIMACK VALLEY PLANNING COMM	07/01/98	07/31/98	HAVERHILL, MA-RENT	275.00
07-21 P1	8MA06000243	BELL ATLANTIC MOBILE	05/16/98	06/07/98	CELL PHONE TOLL CALLS	71.25
07-21 P1	8MA06000244	FEDERAL EXPRESS CORP	06/23/98	06/26/98	EXPRESS MAIL	37.00
07-21 P1	8MA06000244	DO	06/09/98	06/12/98	EXPRESS MAIL	80.25
07-21 P1	8MA06000244	DO	06/02/98	06/03/98	EXPRESS MAIL	19.00
07-22 P1	8MA06000246	DO	06/17/98	07/01/98	EXPRESS MAIL	50.00
07-30 P1	8MA06000253	DO	07/08/98	07/09/98	EXPRESS MAIL	15.50
07-31 S5	98212000593		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	133.02
07-31 S5	98212001029		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	242.72
07-31 S5	98212001467		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	740.28
07-31 S5	98212001910		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	67.99
07-31 S5	98212002357		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002801		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	318.31
08-04 P1	8MA06000259	BELL ATLANTIC MOBILE	06/22/98	07/13/98	CELL PHONE CHARGES	90.73
08-04 P1	8MA06000258	FEDERAL EXPRESS CORP	07/01/98	07/02/98	EXPRESS MAIL	17.00
08-17 P1	8MA06000264	DO	07/20/98	07/28/98	EXPRESS MAIL	80.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
08-20	P9	MA0601R9808	1998 HON. JOHN F. TIERNEY -CON.			
08-20	P9	MA0602R9808	ANN VERNET, TRUSTEE			
08-25	P1	8MA06000266	HERRIMACK VALLEY PLANNING COM			
08-25	P1	8MA06000266	FEDERAL EXPRESS CORP			
08-27	P1	8MA06000266	DO			
08-31	S5	9824300059	BELL ATLANTIC MOBILE			
08-31	S5	98243001032				
08-31	S5	98243001469				
08-31	S5	98243001913				
08-31	S5	98243002360				
08-31	S5	98243002802				
09-03	P1	8MA06000273	POSTMASTER, WASHINGTON, D.C.			
09-05	P1	8MA06000275	FEDERAL EXPRESS CORP			
09-16	P1	8MA06000277	DO			
09-21	P9	MA0601R9809	ANN VERNET, TRUSTEE			
09-25	P1	MA0602R9809	HERRIMACK VALLEY PLANNING COM			
09-30	S5	982730006031	FEDERAL EXPRESS CORP			
09-30	S5	98273001040				
09-30	S5	98273001478				
09-30	S5	98273001924				
09-30	S5	98273002372				
09-30	S5	98273002820				
PRINTING AND REPRODUCTION						
07-10	P1	8MA06000232	PEABODY HOLIDAY INN			
07-20	P5	8ME272702A	DAVID L. ANDRUKITIS, INC.			
07-20	P5	8ME272703A	DO			
07-21	P1	8MA06000239	DO			
07-21	P1	8MA06000239	DO			
07-22	P1	8MA06000239	DO			
07-31	S5	98212000164	OFFICE OF PHOTOGRAPHY			
08-03	CR	711895				
08-27	P1	8MA06000272	CYNTHIA A. MCGURREN			
OTHER SERVICES						
07-22	P1	8MA06000252	INTELLIGENT SOLUTIONS			
PRINTING AND REPRODUCTION TOTALS:						
					15,829.20	15,829.20
RENT, COMMUNICATION, UTILITIES TOTALS:						
					10.20	10.20
					8,456.20	8,456.20
					3,335.30	3,335.30
					100.70	100.70
					18.50	18.50
					50.00	50.00
					32.60	32.60
					-32.00	-32.00
					42.07	42.07
					12,013.57	12,013.57
PRINTER INSTALLATION						
					94.00	94.00
OTHER SERVICES TOTALS:						
					94.00	94.00

SUPPLIES AND MATERIALS						
07-21 P1	8MA06000238	CORPORATE EXPRESS	06/12/98	06/16/98	DISTRICT OFFICE SUPPLIES	82.68
07-21 P1	8MA06000241	SAVIN CORPORATION	06/17/98		COPIER SUPPLIES	91.00
07-21 P1	8MA06000242	WILMINGTON ADVERTISER	02/09/98	02/08/99	SUBSCRIPTION -6MO	20.00
07-22 P1	8MA06000247	AQUA COOL	06/30/98		BOTTLED WATER	54.10
07-22 P1	8MA06000248	BEDFORD MINUTEMAN	07/16/98	01/16/99	SUBSCRIPTION -6 MO.	26.00
07-22 P1	8MA06000249	BURLINGTON UNION	07/23/98	01/23/99	SUBSCRIPTION -6 MO.	23.00
07-22 P1	8MA06000251	CORPORATE EXPRESS	06/19/98	06/26/98	DISTRICT OFFICE SUPPLIES	347.73
07-30 P1	8MA06000255	MARY B. TAYLOR	07/10/98		OFFICE SUPPLIES	109.97
07-30 P1	8MA06000256	STAPLES	07/06/98		DISTRICT OFFICE SUPPLIES	212.69
07-31 S1	98212000247		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	114.12
08-04 P1	8MA06000257	CORPORATE EXPRESS	07/13/98		DISTRICT OFFICE SUPPLIES	137.44
08-04 P1	8MA06000260	THE AMERICAN PROSPECT NEW PROS	07/30/98	06/30/99	SUBSCRIPTION	19.00
08-17 P1	8MA06000263	AQUA COOL	07/31/98		BOTTLED WATER	76.80
08-17 P1	8MA06000265	CORPORATE EXPRESS	07/21/98		DISTRICT OFFICE SUPPLIES	100.22
08-17 P1	8MA06000265	DO	07/29/98	07/30/98	DISTRICT OFFICE SUPPLIES	105.24
08-17 P1	8MA06000262	HON. JOHN F. TIERNEY	07/15/98	07/23/98	DISTRICT STAFF ID BADGES	136.72
08-17 P2	8MA06000011	INTELLIGENT SOLUTIONS	05/27/98	07/31/98	COMPAQ LI-ION BATT. PACK	184.00
08-17 P2	8MA06000011	DO	05/27/98	07/31/98	COMPAQ VALUE PACK CARRY CASE	49.00
08-25 P1	8MA06000267	STAPLES	08/06/98		DISTRICT OFFICE SUPPLIES	8.80
08-27 P1	8MA06000271	CLASSIC COOKS CATERING	08/10/98		FOOD & BEVERAGE, SCHOOL REFORM	181.50
08-27 P1	8MA06000272	CYNTHIA A. MCGURREN	08/20/98		FOOD & BEVERAGE	37.78
08-31 S1	98243000243		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	10.85
09-05 P1	8MA06000276	SAVIN CORPORATION	08/21/98		COPIER SUPPLIES	182.00
09-10 P1	8MA06000274	RECYCLED OFFICE PRODUCTS	08/24/98		DISTRICT OFFICE SUPPLIES	78.42
09-25 P1	8MA06000280	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER	54.20
09-25 P1	8MA06000282	RECYCLED OFFICE PRODUCTS	09/08/98		DISTRICT OFFICE SUPPLIES	348.58
09-27 P2	8MA06000014	DETTIRA FLAG COMPANY	09/04/98	09/14/98	12' X 18' US NYLON FLAG	169.79
09-27 P2	8MA06000014	DO	09/04/98	09/14/98	3 X 5 POM/MIA D/S NO FRINGE	27.05
09-30 S1	98273000246		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-99.55
						2,891.13
						SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT						
07-09 P2	8MA06000012	INTELLIGENT SOLUTIONS	05/28/98	05/28/98	WORDPERFECT	39.00
07-10 P1	8MA06000232	PEABODY HOLIDAY INN	06/29/98		AV EQUIP	285.00
07-31 S2	98212000412		01/01/98	06/30/98	EQUIPMENT (TRANSFER)	-51.90
07-31 S2	98212000413		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,569.45
08-31 S2	98243000643		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.81
08-31 S2	98243000644		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	58.14
08-31 S2	98243000645		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,661.45
09-30 S2	98273000484		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.54
09-30 S2	98273000485		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	11,223.94
						188,429.24
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:

STATEMENT OF DISBURSEMENTS						PAGE 2433
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN F. TIERNEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	409.46
07-27	P5	8M5272702B	DO	06/01/98 06/30/98	FRANKED MAIL	34,616.28
07-27	P5	8M5272703B	DO	06/01/98 06/30/98	FRANKED MAIL	17,059.24
08-31	P4	8USPS079818	DO	07/01/98 07/31/98	FRANKED MAIL	604.35
09-24	P4	8USPS089818	DO	08/01/98 08/31/98	FRANKED MAIL	472.52
					FRANKED MAIL TOTALS:	53,161.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	53,161.83
					OFFICE TOTALS:	241,591.07
=====						
1997 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	S2	98212000411		04/11/97 09/30/97	EQUIPMENT (TRANSFER)	-125.24
07-31	S2	98212000414		10/01/97 12/31/97	EQUIPMENT (TRANSFER)	-184.06
					EQUIPMENT TOTALS:	-309.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-309.30
					OFFICE TOTALS:	-309.30
=====						
1998 HON. ESTEBAN EDWARD TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	165,280.02
					TRAVEL	5,594.69
					RENT, COMMUNICATION, UTILITIES	14,604.97
					PRINTING AND REPRODUCTION	1,656.60
					OTHER SERVICES	1,346.29
					SUPPLIES AND MATERIALS	2,546.96
					EQUIPMENT	7,116.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,146.34
FRANKED MAIL						
					30,646.19	915.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	915.22
					OFFICE TOTALS:	199,061.56
=====						

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALCALDE, NANCY T	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	19,474.01	
ALPERSON, PHILIP R	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,512.29	
BEJARANO, ANTHONY J	07/01/98	08/26/98	PAID INTERN	933.33	
CASSO, JAMES M	07/01/98	09/30/98	DISTRICT MANAGER	25,200.00	
CLARK, CORALIE	07/01/98	09/30/98	FIELD DEPUTY	9,737.00	
CLEMENT, MARTHA LOPEZ	07/01/98	09/30/98	CASE WORKER	10,486.01	
DE LA CRUZ, GUADALUPE	07/01/98	09/30/98	FIELD DEPUTY	9,333.34	
FERRERA, DAVID D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	6,720.00	
JACQUEZ, ALBERT S	07/01/98	09/30/98	CHIEF OF STAFF	3,797.77	
KUFFNER, ELIZABETH ANN	07/01/98	09/14/98	LEGISLATIVE ASSISTANT	6,400.00	
LEAVANDOSKY, STACEY E	09/01/98	09/30/98	SHARED EMPLOYEE	1,284.00	
MENDOZA, ADRIANA M	07/01/98	09/25/98	EXECUTIVE ASSISTANT	6,562.50	
DO	09/01/98	09/25/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	875.00	
PARSONS, SYLVIA L	07/01/98	09/30/98	EXECUTIVE ASSISTANT	13,230.14	
PINON, MARGARITA	07/01/98	09/30/98	CASEWORKER	8,388.80	
PULICE, JOHN V	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,529.83	
REUTHER, ERIC V	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	16,016.00	
WERNER, KELLY RENE	07/01/98	09/30/98	DEPUTY PRESS SECRETARY	6,800.00	
			PERSONNEL COMPENSATION TOTALS:	165,280.02	
TRAVEL					
07-02 P1 8CA34000256	ALBERT S JACQUEZ	06/12/98	06/13/98	AIRFARE TO NADBANK MEETING IN SAN ANTONIO, TX	225.00
07-02 P1 8CA34000253	HON. ESTEBAN E TORRES	06/18/98		PLANE TICKET TO DISTRICT	97.00
07-02 P1 8CA34000253	DO	06/18/98		PRIVATE AUTO MILEAGE	7.80
07-13 P1 8CA34000261	DO	06/25/98	06/28/98	AIRFARE TO DISTRICT	194.00
07-13 P1 8CA34000261	DO	06/25/98	06/28/98	MILEAGE HOME-AIRPORT-HOME	15.60
07-16 P1 8CA34000266	ADRIANA M MENDOZA	05/12/98	06/30/98	PRIVATE AUTO MILEAGE	15.30
07-16 P1 8CA34000265	ALBERT S JACQUEZ	06/18/98		MEAL WHILE TRAVELING	15.70
07-16 P1 8CA34000267	DO	06/30/98	07/02/98	RENTAL CAR	164.68
07-16 P1 8CA34000267	DO	06/30/98	07/01/98	HOTEL IN DISTRICT	192.95
07-16 P1 8CA34000267	DO	06/30/98		MEAL WHILE TRAVELING	3.08
07-16 P1 8CA34000267	DO	07/01/98		MEAL WHILE TRAVELING	25.22
07-16 P1 8CA34000267	DO	06/30/98		MEAL WHILE TRAVELING	10.55
07-16 P1 8CA34000268	DO	06/18/98	06/21/98	AIRFARE TO CONFERENCE	194.00
07-16 P1 8CA34000268	DO	06/18/98	06/20/98	HOTEL AT CONF IN LOS ANGELES	304.51
07-16 P1 8CA34000268	DO	06/18/98	06/20/98	RENTAL CAR	122.68
07-16 P1 8CA34000268	DO	06/21/98		PARKING AT AIRPORT	30.00
07-16 P1 8CA34000268	DO	06/19/98		MEAL WHILE TRAVELING	25.00
07-16 P1 8CA34000268	DO	06/30/98	07/02/98	AIRFARE TO DISTRICT	194.00
07-20 P1 8CA34000272	DO	06/30/98	07/31/98	LEASED AUTO	433.82
07-20 P9 CA340119807	GHAC	04/07/98	06/30/98	PRIVATE AUTO MILEAGE	271.50
07-20 P1 8CA34000273	GUADALUPE DE LA CRUZ	06/18/98		PARKING	10.00
07-20 P1 8CA34000273	DO	06/30/98	07/06/98	AIRFARE TO DISTRICT	194.00
07-20 P1 8CA34000271	HON. ESTEBAN E TORRES	06/30/98	07/06/98	PRIVATE AUTO MILEAGE	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ESTEBAN EDWARD TORRES -CON.							
07-21	P1	8CA34000275	HON. ESTEBAN E TORRES	06/18/98	MEAL WHILE TRAVELING		41.10
07-21	P1	8CA34000275	DO	06/16/98	MEAL WITH CONSTITUENTS		28.40
07-21	P1	8CA34000275	DO	06/18/98	PARKING		10.00
07-21	P1	8CA34000275	DO	06/26/98	GAS FOR LEASED AUTO		21.60
07-21	P1	8CA34000275	DO	05/18/98	MEAL WHILE TRAVELING		20.27
07-21	P1	8CA34000276	DO	06/04/98	MEAL WHILE TRAVELING		50.66
07-21	P1	8CA34000276	DO	05/04/98	MEAL WHILE TRAVELING		14.00
07-21	P1	8CA34000276	DO	05/07/98	TAXI		5.00
07-21	P1	8CA34000278	DO	06/25/98	MEAL WHILE TRAVELING		24.58
07-21	P1	8CA34000278	DO	06/18/98	MEAL WHILE TRAVELING		14.35
07-21	P1	8CA34000278	DO	07/03/98	GAS FOR LEASED AUTO		15.01
07-21	P1	8CA34000278	DO	05/28/98	MEAL WHILE TRAVELING		69.43
07-21	P1	8CA34000277	JOHN V PULICE	05/11/98	PRIVATE AUTO MILEAGE		95.70
07-22	P1	8CA34000279	HON. ESTEBAN E TORRES	06/20/98	GAS FOR LEASED AUTO		19.44
07-22	P1	8CA34000279	DO	06/24/98	PARKING		7.20
07-24	P1	8CA34000282	JAMES M CASSO	03/20/98	PARKING		4.00
07-24	P1	8CA34000282	DO	06/30/98	GAS FOR LEASED AUTO		7.56
07-24	P1	8CA34000284	DO	06/26/98	PRIVATE AUTO MILEAGE		59.40
07-24	P1	8CA34000286	DO	02/12/98	GAS FOR LEASED AUTO		16.17
07-24	P1	8CA34000286	DO	07/13/98	GAS FOR LEASED AUTO		19.20
07-24	P1	8CA34000286	DO	03/23/98	PARKING		0.50
07-24	P1	8CA34000287	DO	03/13/98	PARKING		3.90
07-24	P1	8CA34000287	DO	06/15/98	PARKING		10.00
07-24	P1	8CA34000287	DO	06/15/98	GAS FOR LEASED AUTO		15.39
07-24	P1	8CA34000287	DO	03/19/98	PARKING		3.00
07-24	P1	8CA34000287	DO	06/25/98	GAS FOR LEASED AUTO		15.97
08-06	P1	8CA34000291	HON. ESTEBAN E TORRES	07/28/98	TAXI		6.00
08-06	P1	8CA34000291	DO	07/15/98	MEAL WHILE TRAVELING		13.50
08-06	P1	8CA34000294	DO	07/02/98	PARKING		25.89
08-06	P1	8CA34000294	DO	07/30/98	PARKING		12.00
08-06	P1	8CA34000294	DO	07/03/98	MEAL WHILE TRAVELING		11.37
08-20	P9	CA340119808	GHAC	08/01/98	LEASED AUTO		433.82
08-20	P1	8CA34000296	MARGARITA PINON	06/18/98	PRIVATE AUTO MILEAGE		25.80
08-20	P1	8CA34000296	DO	07/14/98	PARKING		6.60
08-20	P1	8CA34000296	DO	07/14/98	PARKING		6.60
08-24	P1	8CA34000301	ADRIANA M MENDOZA	07/10/98	PRIVATE AUTO MILEAGE		13.80
09-10	P1	8CA34000307	HON. ESTEBAN E TORRES	08/25/98	AIRFARE TO DISTRICT		194.00
09-10	P1	8CA34000307	DO	08/25/98	PRIVATE AUTO MILEAGE		15.60
09-21	P9	CA340119809	GHAC	09/01/98	LEASED AUTO		433.82
09-27	P1	8CA34000321	ALBERT S JACQUEZ	08/18/98	AIRFARE-WASH-LOS ANGELES		194.00
09-27	P1	8CA34000320	ERIC V REUTHER	09/17/98	AIRFARE-WASH-LOS ANGELES		194.00

09-27 P1	8CA34000323	HON. ESTEBAN E TORRES	09/18/98	AIRFARE-NASH-LOS ANGELES	194.00
09-27 P1	8CA34000323	DO	09/18/98	PRIVATE AUTO MILEAGE	15.60
09-29 P1	8CA34000314	DO	09/02/98	MEAL	25.01
09-29 P1	8CA34000314	DO	08/31/98	GAS FOR LEASED CAR	13.81
09-29 P1	8CA34000314	DO	08/26/98	GAS FOR LEASED CAR	6.48
09-29 P1	8CA34000315	DO	09/02/98	PARKING	5.00
09-29 P1	8CA34000315	DO	09/01/98	PARKING	6.00
09-29 P1	8CA34000315	DO	09/05/98	MEAL	36.85
09-29 P1	8CA34000315	DO	08/28/98	GAS FOR LEASED CAR	15.37
09-29 P1	8CA34000315	DO	08/26/98	MEAL	21.30
09-29 P1	8CA34000316	DO	08/06/98	MEAL	36.10
09-29 P1	8CA34000317	DO	09/01/98	MEAL	28.06
09-29 P1	8CA34000318	JAMES M CASSO	09/03/98	GAS FOR LEASED CAR	14.00
09-29 P1	8CA34000318	DO	09/03/98	PARKING	6.25
09-30 P1	8CA34000325	ADRIANA M HENDOZA	08/24/98	PRIVATE AUTO MILEAGE	14.10
09-30 P1	8CA34000325	DO	08/08/98	PARKING	6.60
09-30 P1	8CA34000326	ALBERT S JACQUEZ	09/19/98	HOTEL	136.43
09-30 P1	8CA34000328	DO	09/19/98	PARKING	32.00
09-30 P1	8CA34000328	DO	09/18/98	RENTAL CAR	61.09
				TRAVEL TOTALS:	5,594.69
RENT, COMMUNICATION, UTILITIES					
07-02 P1	8CA34000254	FEDERAL EXPRESS CORP	05/13/98	OVERNIGHT MAIL	9.57
07-02 P1	8CA34000255	TCI CABLE	06/15/98	CABLE T.V. FOR DISTRICT	37.80
07-10 P1	8CA34000263	POSTMASTER, WASHINGTON, D.C.	05/28/98	ADDRESS CORRECTION/POSTAGE DUE	1.28
07-13 P1	8CA34000264	FEDERAL EXPRESS CORP	06/09/98	OVERNIGHT MAIL	10.92
07-16 P1	8CA34000265	ALBERT S JACQUEZ	05/14/98	TELEPHONE TOLL CHARGES	311.35
07-20 P9	CA3402R9807	EMMETT DE LA VEGA	07/01/98	PICO RIVERA - RENT	2,887.00
07-20 P1	8CA34000274	FEDERAL EXPRESS CORP	06/22/98	OVERNIGHT MAIL	24.01
07-20 P1	8CA34000274	DO	06/17/98	OVERNIGHT MAIL	3.50
07-22 P1	8CA34000280	TCI CABLE	07/15/98	CABLE T.V. FOR DISTRICT	37.80
07-29 P1	8CA34000288	FEDERAL EXPRESS CORP	07/09/98	OVERNIGHT MAIL	10.64
07-29 P1	8CA34000289	PACIFIC BELL	06/09/98	MOBILE PHONE CHARGES	207.80
07-31 S5	98212000594	DO	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75
07-31 S5	98212001030	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	124.34
07-31 S5	98212001468	DO	06/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001911	DO	06/01/98	DC TEL EQUIP (TRANSFER)	61.98
07-31 S5	98212002358	DO	06/01/98	DC TEL SERVICE (TRANSFER)	255.00
07-31 S5	98212002802	DO	06/01/98	DC TEL TOLLS (TRANSFER)	355.45
08-06 P1	8CA34000292	DAVID D FERREIRA	05/26/98	TELEPHONE CALLS	31.34
08-06 P1	8CA34000293	FEDERAL EXPRESS CORP	07/17/98	OVERNIGHT MAIL	17.42
08-13 P1	8CA34000295	POSTMASTER, WASHINGTON, D.C.	07/15/98	ADDRESS CORRECTION/POSTAGE DUE	1.28
08-20 P9	CA3402R9808	EMMETT DE LA VEGA	08/01/98	PICO RIVERA - RENT	2,887.00
08-21 P1	8CA34000298	ALBERT S JACQUEZ	06/12/98	TELEPHONE CHARGES WHILE IN TEXAS FOR NADBANK MEETING	22.27
08-21 P1	8CA34000298	DO	06/18/98	TELEPHONE CHARGES IN DISTRICT	165.05
08-21 P1	8CA34000302	FEDERAL EXPRESS CORP	07/22/98	OVERNIGHT MAIL	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ESTEBAN EDWARD TORRES -CON.						
08-21	P1	8CA34000303	08/03/98	OVERNIGHT MAIL	7.54	
08-21	P1	8CA34000303	07/14/98	OVERNIGHT MAIL	3.40	
08-21	P1	8CA34000303	07/29/98	OVERNIGHT MAIL	14.54	
08-21	P1	8CA34000304	08/15/98	CABLE T.V. FOR DISTRICT OFFICE	37.80	
08-24	P1	8CA34000297	08/12/98	TELEPHONE CHARGES	5.18	
08-31	S5	98243000597	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75	
08-31	S5	98243001033	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	189.56	
08-31	S5	98243001470	07/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
08-31	S5	98243001914	07/01/98	DC TEL EQUIP (TRANSFER)	61.98	
08-31	S5	98243002361	07/01/98	DC TEL SERVICE (TRANSFER)	255.00	
08-31	S5	98243002803	07/01/98	DC TEL TOLLS (TRANSFER)	419.86	
08-31	SV	8A901001591	08/15/98	CHANGE A/C# FROM 2350 TO 2360	37.80	
08-31	SV	8A901001591	08/15/98	CHANGE A/C# FROM 2350 TO 2360	-37.80	
09-10	P1	8CA34000306	08/29/98	OVERNIGHT MAIL	3.45	
09-10	P1	8CA34000308	08/08/98	TELEPHONE CHARGES	185.78	
09-13	P1	8CA34000309	07/04/98	OVERNIGHT MAIL	3.62	
09-21	P9	CA3402R9809	09/01/98	PICO RIVERA - RENT	2,887.00	
09-27	P1	8CA34000322	08/09/98	TELEPHONE SVC	194.45	
09-30	S5	98273000604	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	262.75	
09-30	S5	98273001041	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	85.81	
09-30	S5	98273001479	08/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
09-30	S5	98273001925	08/01/98	DC TEL EQUIP (TRANSFER)	61.98	
09-30	S5	98273002373	08/01/98	DC TEL SERVICE (TRANSFER)	255.00	
09-30	S5	98273002821	08/01/98	DC TEL TOLLS (TRANSFER)	408.18	
09-30	P1	8CA34000324	09/11/98	OVERNIGHT MAIL	3.45	
09-30	P1	8CA34000330	09/12/98	OVERNIGHT MAIL	6.95	
09-30	P1	8CA34000329	09/15/98	CABLE FOR DISTRICT OFFICE	37.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,604.97	
PRINTING AND REPRODUCTION						
07-13	P1	8CA34000260	06/19/98	PRINTING OF BUSINESS CARDS	45.00	
07-13	P1	8CA34000257	01/27/98	LETTERHEAD AND ENVELOPES	1,481.00	
07-20	P1	8CA34000269	06/30/98	PHOTOGRAPH	20.00	
07-31	S3	98212000320	07/01/98	PHOTOGRAPHIC (TRANSFER)	43.80	
08-21	P1	8CA34000299	08/04/98	PHOTOGRAPH	17.60	
08-31	S3	98243000312	08/01/98	PHOTOGRAPHIC (TRANSFER)	49.20	
PRINTING AND REPRODUCTION TOTALS:					1,656.60	
OTHER SERVICES						
07-13	P1	8CA34000258	12/31/98	SECURITY SYSTEM FOR DISTRICT	419.40	
07-13	P1	8CA34000262	01/08/99	AUTO INSURANCE	677.89	
07-24	P1	8CA34000285	07/09/98	CBS CLASS	20.00	
07-29	P1	8CA34000290	07/17/98	CLASS	229.00	

OTHER SERVICES TOTALS:

1,346.29

SUPPLIES AND MATERIALS

07-20 P1	8CA34000270	ARROWHEAD MOUNTAIN SPRING MTR.	06/22/98	BOTTLED WATER	22.46
07-20 P1	8CA34000273	GUADALUPE DE LA CRUZ	06/19/98	OFFICE SUPPLIES	7.23
07-21 P1	8CA34000275	HON. ESTEBAN E TORRES	06/25/98	MEAL WITH CONSTITUENT	19.95
07-21 P1	8CA34000276	DO	05/18/98	MEAL WITH CONSTITUENTS	59.85
07-22 P1	8CA34000281	AQUA COOL	06/30/98	BOTTLED WATER	37.40
07-22 P1	8CA34000281	AQUA COOL	06/25/98	LEASED AUTO REGISTRATION	521.00
07-24 P1	8CA34000283	DRV RENEAL	08/02/98	CAR WASH	9.99
07-24 P1	8CA34000286	JAMES M CASSO	07/13/98	CAR WASH FOR LEASED AUTO	14.95
07-24 P1	8CA34000287	DO	06/15/98	CAR WASH FOR LEASED AUTO	14.95
07-24 P1	8CA34000287	DO	06/25/98	OFFICE SUPPLY (TRANSFER)	232.53
07-31 S1	98212000081	.....	07/01/98	OFFICE SUPPLIES	29.40
08-06 P1	8CA34000291	HON. ESTEBAN E TORRES	06/17/98	OFFICE SUPPLIES	50.10
08-21 P1	8CA34000305	AQUA COOL	07/27/98	BOTTLED WATER	50.76
08-21 P1	8CA34000300	ARROWHEAD MOUNTAIN SPRING MTR.	07/01/98	BOTTLED WATER	30.00
08-24 P1	8CA34000301	ADRIANA M MENDOZA	07/16/98	DINNER	46.05
08-31 S1	98243000079	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	59.11
09-13 P1	8CA34000310	ARROWHEAD MOUNTAIN SPRING MTR.	07/30/98	BOTTLED WATER	0.88
09-15 P1	8CA34000311	ELIZABETH KUFFNER	09/03/98	FOR OFFICE SUPPLIES	94.11
09-29 P1	8CA34000314	HON. ESTEBAN E TORRES	08/31/98	MEAL WITH CONSTITUENTS	82.11
09-29 P1	8CA34000316	DO	08/31/98	MEAL WITH CONSTITUENTS	132.35
09-29 P1	8CA34000316	DO	07/17/98	MEAL WITH CONSTITUENTS	96.83
09-29 P1	8CA34000316	DO	07/29/98	MEAL WITH CONSTITUENTS	167.70
09-29 P1	8CA34000316	DO	06/11/98	MEAL WITH CONSTITUENTS	53.77
09-29 P1	8CA34000316	DO	08/07/98	MEAL WITH CONSTITUENTS	53.77
09-29 P1	8CA34000317	DO	08/07/98	MEAL WITH CONSTITUENTS	10.00
09-29 P1	8CA34000318	JAMES M CASSO	09/03/98	CAR WASH	599.61
09-30 S1	98273000079	.....	09/01/98	OFFICE SUPPLY (TRANSFER)	50.10
09-30 P1	8CA34000327	AQUA COOL	08/27/98	BOTTLED WATER	2,546.96
EQUIPMENT					
07-31 S2	98212000727	.....	07/01/98	EQUIPMENT (TRANSFER)	2,372.27
08-31 S2	98243001101	.....	08/01/98	EQUIPMENT (TRANSFER)	2,372.27
09-30 S2	98273000813	.....	09/01/98	EQUIPMENT (TRANSFER)	2,372.27
EQUIPMENT TOTALS:					7,116.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,146.34
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
07-27 P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	442.90
08-31 P4	8USPS079818	DO	07/01/98	FRANKED MAIL	387.54
09-24 P4	8USPS089818	DO	08/01/98	FRANKED MAIL	84.78
FRANKED MAIL TOTALS:					915.22
OFFICIAL MAIL ALLOWANCE TOTALS:					915.22
OFFICE TOTALS:					199,061.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT G TORRICELLI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	CR 711811	TOWNSHIP OF BLOOMFIELD				
08-31	CR 711811	DO				
1998 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARISTY, JACQUELINE						
BECKLES, ALEXANDER J						
BENNETT, GREGORY J						
CHIN, MAY SUE						
COLEMAN, OLGA C						
GARTNER, JOSHUA A						
GELMITS, GEORGIA M						
HEADLEY, DEOSTA						
HILL, ROLAND JEROME						
JOHNSON, KAREN E						
JONES, JANICE M						
JOSEPH, JENNIFER						
MILLER, YVONNE						
MURPHY, EGAN M						
NIEDERMAN, DAVID						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 LEGISLATIVE ASSISTANT						
07/01/98 07/31/98 PAID INTERN						
08/01/98 08/15/98 SPECIAL ASSISTANT						
07/01/98 07/31/98 SPECIAL ASSISTANT						
07/01/98 07/31/98 PAID INTERN						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 CHIEF OF STAFF-DISTRICT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 RECEPTIONIST						
08/01/98 09/30/98 LEGISLATIVE ASSISTANT						
08/01/98 09/30/98 PART-TIME EMPLOYEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARISTY, JACQUELINE						
BECKLES, ALEXANDER J						
BENNETT, GREGORY J						
CHIN, MAY SUE						
COLEMAN, OLGA C						
GARTNER, JOSHUA A						
GELMITS, GEORGIA M						
HEADLEY, DEOSTA						
HILL, ROLAND JEROME						
JOHNSON, KAREN E						
JONES, JANICE M						
JOSEPH, JENNIFER						
MILLER, YVONNE						
MURPHY, EGAN M						
NIEDERMAN, DAVID						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 LEGISLATIVE ASSISTANT						
07/01/98 07/31/98 PAID INTERN						
08/01/98 08/15/98 SPECIAL ASSISTANT						
07/01/98 07/31/98 SPECIAL ASSISTANT						
07/01/98 07/31/98 PAID INTERN						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 CHIEF OF STAFF-DISTRICT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 SPECIAL ASSISTANT						
07/01/98 09/30/98 RECEPTIONIST						
08/01/98 09/30/98 LEGISLATIVE ASSISTANT						
08/01/98 09/30/98 PART-TIME EMPLOYEE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:						

DO	07/01/98	07/31/98	SPECIAL ASSISTANT	958.33	
PILLORS,BRENDA	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	17,750.01	
PINCHBACK,HARRY T	07/01/98	09/30/98	SPECIAL ASSISTANT	6,825.00	
POMELL,BESSIE MAE	08/01/98	09/30/98	PART-TIME EMPLOYEE	2,000.00	
DO	07/01/98	07/31/98	SPECIAL ASSISTANT	1,000.00	
PRICE,LINDA D	07/01/98	09/30/98	SPECIAL ASSISTANT	6,249.99	
ROBINSON,ERICA S	08/01/98	08/21/98	PAID INTERN	630.00	
DO	08/01/98	08/21/98	PAID INTERN (OTHER COMPENSATION)	270.00	
SAMYER,MANDA F	07/14/98	09/30/98	STAFF ASSISTANT	2,994.45	
TAYLOR,GERALDINE M	07/01/98	09/30/98	OFFICE MANAGER	6,249.99	
TUCK,CHANDA Y	07/01/98	09/30/98	SPECIAL ASSISTANT	8,000.01	
TURNER,DETRIC L	07/01/98	07/31/98	PAID INTERN	1,200.00	
WRIGHT,ANGELA L	08/01/98	09/30/98	SPECIAL ASSISTANT	4,500.00	
PERSONNEL COMPENSATION TOTALS:				140,462.69	
TRAVEL					
07-01 P1 8NY10000352	ALEXANDER J BECKLES	05/01/98	05/01/98	TRAVEL 8078 DC TO NY TO DC	114.00
07-01 P1 8NY10000351	JENNIFER JOSEPH	05/07/98	05/18/98	MEALS WHILE TRAVELING TO DC	12.36
07-01 P1 8NY10000351	DO	05/10/98	06/01/98	TAXI IN DISTRICT	274.25
07-15 P1 8NY10000372	HARRY T. PINCHBACK	05/15/98	06/21/98	GASOLINE	220.19
07-15 P1 8NY10000367	HON. EDOLPHUS TOWNS	04/30/98	06/23/98	TAXI	237.60
07-15 P1 8NY10000367	DO	05/10/98		BRIDGE TOLLS	40.00
07-15 P1 8NY10000368	DO	06/16/98	06/17/98	TRAVEL 9046 NY TO DC TO NY	114.00
07-15 P1 8NY10000374	JENNIFER JOSEPH	05/03/98		GASOLINE	395.00
07-15 P1 8NY10000374	DO	05/14/98	06/26/98	TAXI	20.90
07-15 P1 8NY10000363	KAREN JOHNSON	05/28/98	06/20/98	TAXI	1,066.79
07-20 P9 NY100119807	FIRST UNION NATIONAL BANK	07/01/98	07/31/98	LEASED AUTO	332.97
07-27 P1 8NY10000387	ALEXANDER J BECKLES	06/20/98	06/21/98	LODGING	
07-27 P1 8NY10000376	HON. EDOLPHUS TOWNS	06/05/98		TRAVEL TK 0907 DC TO NY	
07-27 P1 8NY10000376	DO	06/11/98		TRAVEL TK 2844 NY TO DC	
07-27 P1 8NY10000376	DO	06/11/98		TRAVEL TK 2843 DC TO NY	
07-27 P1 8NY10000376	DO	06/18/98		TRAVEL TK 4738 NY TO DC	
07-27 P1 8NY10000376	DO	06/19/98		TRAVEL TK 4739 DC TO NY	
07-27 P1 8NY10000377	DO	06/22/98		TRAVEL TK 5565 NY TO DC	
07-27 P1 8NY10000377	DO	06/22/98		TRAVEL TK 5560 DC TO NY	
07-27 P1 8NY10000377	DO	06/23/98		TRAVEL TK 6074 NY TO DC	
07-27 P1 8NY10000377	DO	06/23/98		TRAVEL TK 6075 DC TO NY	
07-27 P1 8NY10000377	DO	06/23/98		TRAVEL TK 9418 NY TO DC	
07-27 P1 8NY10000377	DO	06/24/98		TRAVEL TK 2372 NY TO DC	
07-27 P1 8NY10000378	DO	06/09/98		TRAVEL TK 4868 NY TO DC	
07-27 P1 8NY10000378	DO	06/23/98		TRAVEL TK 4868 NY TO DC	
07-27 P1 8NY10000378	DO	05/21/98		TRAVEL TK 7540 DC TO NY	
07-27 P1 8NY10000378	DO	05/21/98		TRAVEL TK 7539 NY TO DC	
07-27 P1 8NY10000378	DO	06/05/98		TRAVEL TK 0908 DC TO NY	
07-27 P1 8NY10000384	DO	07/09/98		GASOLINE	
07-27 P1 8NY10000385	JENNIFER JOSEPH	06/25/98		TAXI	
07-28 P1 8NY10000379	HON. EDOLPHUS TOWNS	06/24/98		TRAVEL TK 9417 DC TO NY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDOLPHUS TOWNS -CON.							
07-28	P1	8NY10000379 HON. EDOLPHUS TOWNS	07/03/98	07/16/98	PARKING	21.00	
07-28	P1	8NY10000379 HON. EDOLPHUS TOWNS	06/30/98	07/13/98	TAXI	63.10	
07-31	P1	8NY10000392 ALEXANDER J BECKLES	06/20/98	06/21/98	TOLLS & TAXI	31.10	
07-31	P1	8NY10000398 KAREN E. JOHNSON	02/08/98	07/13/98	TAXI	28.70	
07-31	P1	8NY10000394 PROMENADE CAR SERVICE	06/01/98	06/30/98	CAR SERVICES	1,064.39	
08-06	P1	8NY10000400 HON. EDOLPHUS TOWNS	04/04/98	07/22/98	TAXI FARES AND PARKING	88.50	
08-07	P1	8NY10000405 CHANDA Y TUCK	07/27/98	07/29/98	TRAVEL 6747 DC TO NY TO DC	114.00	
08-07	P1	8NY10000406 ERICA ROBINSON	08/01/98	08/04/98	TRAVEL 6877 VA TO NY TO VA	382.00	
08-13	P1	8NY10000410 GERALDINE M TAYLOR	08/03/98	08/05/98	PARKING	33.00	
08-20	P9	NY100119808 FIRST UNION NATIONAL BANK	08/01/98	08/31/98	LEASED AUTO	1,066.79	
08-27	P1	8NY10000418 HARRY T. PITCHBACK	06/26/98	08/19/98	GASOLINE	285.59	
08-27	P1	8NY10000420 HON. EDOLPHUS TOWNS	07/09/98		GASOLINE	15.00	
08-27	P1	8NY10000420 DO	06/01/98	07/29/98	TAXI FARES	133.75	
08-27	P1	8NY10000415 JANICE PILLORS	07/23/98		TAXI FARES	15.00	
09-17	P1	8NY10000433 BRENDA JONES	09/03/98	09/03/98	ROUNDTRIP FROM DC TO NY TO DC	114.00	
09-17	P1	8NY10000431 CHANDA Y TUCK	07/20/98		PARKING & TIPS	22.00	
09-17	P1	8NY10000429 EGAN M. MURPHY	08/14/98	08/19/98	STAFF ROUNDTRIP DC TO NY TO DC	114.00	
09-17	P1	8NY10000428 HON. EDOLPHUS TOWNS	06/26/98	07/20/98	BRIDGE TOLLS	80.00	
09-21	P9	NY100119809 FIRST UNION NATIONAL BANK	09/01/98	09/30/98	LEASED AUTO	1,066.79	
09-27	P1	8NY10000440 ALEXANDER J BECKLES	09/14/98	09/16/98	ROUNDTRIP FROM DC TO NY TO DC	114.00	
09-27	P1	8NY10000442 BRENDA PILLORS	09/11/98	09/16/98	ROUNDTRIP FROM DC TO NY TO DC	114.00	
09-27	P1	8NY10000439 CHANDA Y TUCK	09/14/98	09/16/98	ROUNDTRIP FROM DC TO NY TO DC	114.00	
09-27	P1	8NY10000441 GERALDINE M TAYLOR	09/14/98	09/16/98	ROUNDTRIP FROM DC TO NY TO DC	114.00	
09-27	P1	8NY10000438 JENNIFER JOSEPH	09/14/98	09/20/98	ROUNDTRIP FROM NY TO DC TO NY	114.00	
09-30	P1	8NY10000446 ALEXANDER J BECKLES	09/15/98	09/16/98	LODGING	1,189.56	
09-30	P1	8NY10000443 AMOCO OIL COMPANY	07/30/98	08/17/98	GASOLINE	34.99	
09-30	P1	8NY10000444 HARRY T. PITCHBACK	07/14/98		GASOLINE	21.50	
09-30	P1	8NY10000445 HON. EDOLPHUS TOWNS	07/24/98	08/16/98	BRIDGE TOLLS	50.30	
09-30	SV	8A901001710 PROMENADE CAR SERVICE	07/28/98	08/30/98	CHANGE A/C# FROM 2601 TO 2135	508.38	
09-30	SV	8A901001712 DO	07/01/98	07/31/98	CHANGE A/C# FROM 2601 TO 2135	897.50	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-01	P1	8NY10000345 FEDERAL EXPRESS CORP	06/01/98	06/05/98	OVERNIGHT MAIL	34.65	
07-15	P1	8NY10000357 BELL ATLANTIC MOBILE	06/22/98	07/22/98	MOBILE PHONE	849.16	
07-15	P1	8NY10000359 CABLEVISION	06/22/98	07/21/98	CABLE	23.81	
07-15	P1	8NY10000365 CON EDISON	05/18/98	06/17/98	UTILITIES	162.02	
07-15	P1	8NY10000356 FEDERAL EXPRESS CORP	06/22/98	06/29/98	OVERNIGHT MAIL	74.34	
07-15	P1	8NY10000370 DO	06/08/98	06/11/98	OVERNIGHT MAIL	38.24	
07-20	P9	NY100389807 FULTON PARK #2 ASSOCIATES	07/01/98	07/31/98	BROOKLYN-RENT	1,463.89	
07-20	P9	NY10049807 NBO REALTY	07/01/98	07/31/98	BROOKLYN-RENT	2,850.00	
07-20	P9	NY100289807 NYC COUNCILMAN, KEN FISHER	07/01/98	07/31/98	BROOKLYN - RENT	1,742.50	

07-27 P1	8NY10000383	AT&T	05/20/98	06/19/98	800 LINES	580.86
07-31 S4	9821200075		06/01/98	06/30/98	RECORDING (TRANSFER)	335.75
07-31 S5	98212000595		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	166.25
07-31 S5	98212001031		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,109.04
07-31 S5	98212001469		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	1,338.93
07-31 S5	98212001912		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	20.00
07-31 S5	98212002359		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	150.00
07-31 S5	98212002803		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	486.09
07-31 P1	8NY10000395	FEDERAL EXPRESS CORP	06/01/98	07/01/98	OVERNIGHT MAIL	147.49
07-31 P1	8NY10000396	DO	07/02/98	07/13/98	OVERNIGHT MAIL	106.54
08-06 P1	8NY10000402	CON EDISON	06/17/98	07/17/98	DISTRICT UTILITIES	210.73
08-06 P1	8NY10000403	FEDERAL EXPRESS CORP	07/15/98	07/19/98	OVERNIGHT MAIL	94.84
08-07 P1	8NY10000408	CABLEVISION	07/22/98	08/21/98	CABLE	23.93
08-13 P1	8NY10000412	AT&T	05/29/98	07/19/98	800 LINE	544.47
08-13 P1	8NY10000411	BELL ATLANTIC MOBILE	07/23/98	08/22/98	MOBILE PHONE	990.62
08-13 P1	8NY10000414	FEDERAL EXPRESS CORP	07/20/98	07/28/98	OVERNIGHT MAIL	27.65
08-20 P9	NY1003R9808	FULTON PARK #2 ASSOCIATES	08/01/98	08/31/98	BROOKLYN-RENT	1,463.89
08-20 P9	NY1004R9808	NBO REALTY	08/01/98	08/31/98	BROOKLYN-RENT	2,850.00
08-20 P9	NY1002R9808	NYC COUNCILMAN, KEN FISHER	08/01/98	08/31/98	BROOKLYN - RENT	1,742.50
08-27 P1	8NY10000419	CON EDISON	07/17/98	08/18/98	ELECTRIC BILL	211.19
08-31 S5	98243000598		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	166.25
08-31 S5	98243001034		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,170.98
08-31 S5	98243001471		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,423.80
08-31 S5	98243001915		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	20.00
08-31 S5	98243002362		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002804		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	463.69
09-17 P1	8NY10000437	BELL ATLANTIC MOBILE	08/23/98	09/22/98	MOBILE PHONE	1,501.13
09-17 P1	8NY10000425	CABLEVISION	08/22/98	09/21/98	CABLEVISION	23.93
09-17 P1	8NY10000426	FEDERAL EXPRESS CORP	08/07/98		OVERNIGHT MAIL	34.77
09-17 P1	8NY10000426	DO	08/13/98	08/20/98	OVERNIGHT MAIL	30.60
09-17 P1	8NY10000430	DO	05/08/98	08/03/98	OVERNIGHT MAIL	45.60
09-21 P9	NY1003R9809	FULTON PARK #2 ASSOCIATES	07/31/98	08/07/98	OVERNIGHT MAIL	21.04
09-21 P9	NY1004R9809	NBO REALTY	09/01/98	09/30/98	BROOKLYN-RENT	1,463.89
09-21 P9	NY1002R9809	NYC COUNCILMAN, KEN FISHER	09/01/98	09/30/98	BROOKLYN-RENT	2,850.00
09-30 S5	98273000605		09/01/98	09/30/98	BROOKLYN - RENT	1,742.50
09-30 S5	98273001042		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	166.25
09-30 S5	98273001480		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,200.71
09-30 S5	98273001926		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,349.65
09-30 S5	98273002374		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	20.00
09-30 S5	98273002822		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30 P1	8NY10000449	AT&T	07/20/98	08/19/98	800 LINE	400.70
09-30 P1	8NY10000448	CON EDISON	08/16/98	09/17/98	UTILITIES	607.55
						220.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. EDOLPHUS TOWNS -CON.							
PRINTING AND REPRODUCTION							34,863.15
07-31	P1	8NY10000393 DAVID L. ANDRUKAITIS, INC.	06/16/98	07/13/98	BUSINESS CARDS		22.50
08-05	P5	8NY5282601A DO	04/03/98	04/03/98	SINGLE DROP MASS MAIL PRINTING		650.00
08-05	P5	8NY5282603A DO	04/10/98	04/10/98	SINGLE DROP MASS MAIL PRINTING		226.10
08-05	P5	8NY5282607A DO	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING		393.00
08-05	P5	8NY5282608A DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING		813.60
08-05	P5	8NY5282609A DO	05/15/98	05/15/98	SINGLE DROP MASS MAIL PRINTING		472.00
08-05	P5	8NY5282611A DO	05/13/98	05/13/98	SINGLE DROP MASS MAIL PRINTING		242.00
08-05	P5	8NY5282612A DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING		206.00
08-05	P5	8NY5282614A DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING		537.00
08-05	P5	8NY5282616A DO	06/16/98	06/16/98	SINGLE DROP MASS MAIL PRINTING		378.00
08-06	P1	8NY10000401 DO	07/29/98		FOLDING & STUFFING		212.45
08-31	S3	98243000224	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		23.00
OTHER SERVICES							4,175.65
07-15	P1	8NY10000354 AFEDERAL EXTERMINATING	04/12/98	04/12/98	PEST CONTROL		40.00
07-15	P1	8NY10000364 HARLARK/EPIS CAROLINA SECURITY	06/01/98	06/30/98	SECURITY		780.00
07-15	P1	8NY10000355 V. FODERA CARTING CORP.	06/22/98	06/30/98	TRASH REMOVAL		64.00
07-27	P1	8NY10000381 CTH MAINTENANCE SERVICE &	06/01/98	06/30/98	JANITORIAL		500.00
08-06	P1	8NY10000404 V. FODERA CARTING CORP.	07/01/98	07/31/98	TRASH REMOVAL		80.00
08-07	P1	8NY10000409 AFEDERAL EXTERMINATING	05/18/98		PEST CONTROL		95.00
08-27	P1	8NY10000417 CTH MAINTENANCE SERVICE &	07/01/98	07/31/98	JANITORIAL SERVICE		500.00
09-17	P1	8NY10000434 AFEDERAL EXTERMINATING	08/26/98		PEST CONTROL		40.00
09-17	P1	8NY10000436 V. FODERA CARTING CORP.	08/01/98	08/31/98	TRASH REMOVAL		64.00
09-30	SV	8A901001711 AFEDERAL EXTERMINATING	08/26/98		CHANGE A/C# FROM 2599 TO 2514		40.00
09-30	SV	8A901001711 DO	08/26/98		CHANGE A/C# FROM 2599 TO 2514		-40.00
09-30	P1	8NY10000450 CTH MAINTENANCE SERVICE &	08/01/98	08/31/98	JANITORIAL		500.00
OTHER SERVICES TOTALS:							2,663.00
SUPPLIES AND MATERIALS							
07-01	P1	8NY10000353 HARRY T. PINCHBACK	04/24/98	05/07/98	CAR WASH		10.00
07-01	P1	8NY10000351 JENNIFER JOSEPH	05/01/98	05/31/98	MONTHLY PAPER		24.10
07-08	CR	711877 ROLL CALL NEWSPAPER			RET'D CHK, PAYMENT ERROR		-30.67
07-15	P1	8NY10000361 AMERICAN LEGACY	04/17/98	01/31/99	SUBSCRIPTION		9.95
07-15	P1	8NY10000360 COURT ST OFFICE SUPPLIES	06/17/98		OFFICE SUPPLIES		15.30
07-15	P1	8NY10000375 DO	06/17/98		OFFICE SUPPLIES		93.73
07-15	P1	8NY10000373 GREAT BEAR SPRING WATER	05/27/98	06/26/98	FOOD AND BEVERAGE		478.15
07-15	P1	8NY10000373 DO	06/08/98	06/26/98	BOTTLED WATER		61.10
07-15	P1	8NY10000366 HARRY T. PINCHBACK	05/14/98	06/19/98	MEMBER CAR WASH		31.00
07-15	P1	8NY10000362 HEART & SOUL	04/22/98	06/21/99	SUBSCRIPTION		16.97
07-15	P1	8NY10000371 LEGAL TIMES	08/24/98	08/23/99	SUBSCRIPTION		249.00

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

07-15 P1 8NY10000369	STAPLES	05/27/98	06/12/98	OFFICE SUPPLIES	631.24
07-15 P1 8NY10000358	WASHINGTON TIMES	06/08/98	09/13/98	NEWSPAPER	27.56
07-27 P1 8NY10000369	AQUA COOL	06/03/98	06/25/98	BOTTLE WATER	36.40
07-27 P1 8NY10000390	COURT ST OFFICE SUPPLIES	03/28/98		OFFICE SUPPLIES	199.00
07-27 P1 8NY10000390	DO	06/02/98	06/04/98	OFFICE SUPPLIES	59.95
07-27 P1 8NY10000390	DO	05/06/98	06/18/98	OFFICE SUPPLIES	310.95
07-27 P1 8NY10000385	JENNIFER JOSEPH	06/01/98	06/30/98	NEWSPAPERS	22.40
07-27 P1 8NY10000388	JOE RAGAN'S COFFEE	07/09/98		MACHINE RENTAL	10.00
07-27 P1 8NY10000386	STAPLES	02/17/98		OFFICE SUPPLIES	20.90
07-31 S1 98212000350		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,150.02
07-31 P1 8NY10000391	COURT ST OFFICE SUPPLIES	06/18/98		OFFICE SUPPLIES	229.00
07-31 P1 8NY10000399	DO	04/20/98	07/16/98	OFFICE SUPPLIES	154.90
07-31 P1 8NY10000399	DO	07/16/98		OFFICE SUPPLIES	98.36
07-31 P1 8NY10000397	STAPLES	06/12/98	07/02/98	OFFICE SUPPLIES	779.44
08-07 P1 8NY10000407	NENSMEEK	07/23/98		SUBSCRIPTIONS	29.15
08-13 P1 8NY10000413	GREAT BEAR SPRING WATER	07/26/98		BOTTLED WATER	212.55
08-13 P1 8NY10000413	DO	07/26/98		BOTTLED WATER	29.70
08-27 P1 8NY10000422	AQUA COOL	07/27/98	07/31/98	BOTTLED WATER	36.40
08-27 P1 8NY10000423	JOE RAGAN'S COFFEE	08/06/98		POT REPLACEMENT	6.05
08-27 P1 8NY10000421	SOUTHWEST DISTRIBUTION, INC.	01/01/98	12/31/98	NEWSPAPER & DELIVERY	359.00
08-27 P1 8NY10000416	STAPLES	08/07/98	08/07/98	OFFICE SUPPLIES	512.56
08-31 S1 98243000346		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	89.84
09-17 P1 8NY10000424	COURT ST OFFICE SUPPLIES	08/19/98	08/21/98	OFFICE SUPPLIES	188.87
09-17 P1 8NY10000427	JOE RAGAN'S COFFEE	08/18/98		MACHINE RENTAL	10.00
09-17 P1 8NY10000432	PROMENADE CAR SERVICE	07/01/98	07/31/98	CAR SERVICES	897.50
09-17 P1 8NY10000435	DO	07/28/98	08/30/98	CAR SERVICES	508.38
09-27 P2 8NY10000012	CAPITOL MARKING PRD.	09/03/98	09/14/98	RUBBER STAMP	4.25
09-27 P2 8NY10000012	DO	09/03/98	09/14/98	HANDLING	0.50
09-30 S1 98273000369		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	111.65
09-30 P1 8NY10000447	AQUA COOL	08/24/98	08/31/98	BOTTLED WATER	30.05
09-30 P1 8NY10000444	HARRY T. PINCHBACK	04/07/98	07/26/98	CAR WASH	23.44
09-30 P1 8NY10000444	DO	08/06/98		CAR REPAIR-FLAT TIRE	8.93
09-30 SV 8A901001710	PROMENADE CAR SERVICE	07/28/98	08/30/98	CHANGE A/C# FROM 2601 TO 2135	-508.38
09-30 SV 8A901001712	DO	07/01/98	07/31/98	CHANGE A/C# FROM 2601 TO 2135	-897.50
				SUPPLIES AND MATERIALS TOTALS:	6,341.69
EQUIPMENT					
07-31 S2 98212000548		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,483.59
08-31 S2 98243000818		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	-2,646.34
08-31 S2 98243000819		07/28/98	08/31/98	EQUIPMENT (TRANSFER)	-6.20
08-31 S2 98243000820		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,807.78
09-30 S2 98273000621		01/01/98	07/31/98	EQUIPMENT (TRANSFER)	728.87
09-30 S2 98273000622		01/01/98	08/31/98	EQUIPMENT (TRANSFER)	-1,057.52
09-30 S2 98273000623		01/16/98	08/31/98	EQUIPMENT (TRANSFER)	13.72
09-30 S2 98273000624		02/01/98	08/31/98	EQUIPMENT (TRANSFER)	273.28
09-30 S2 98273000625		03/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDOLPHUS TOWNS -CON.						
09-30	S2	98273000626	09/01/98	EQUIPMENT (TRANSFER)		3,712.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,310.72
				EQUIPMENT TOTALS:		209,694.90
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069818	06/30/98	FRANKED MAIL		155.55
07-27	P5	8USPS069818	06/30/98	FRANKED MAIL		597.28
07-27	P5	845282611B	06/30/98	FRANKED MAIL		3,187.10
07-27	P5	845282613C	06/30/98	FRANKED MAIL		5,000.93
07-27	P5	845282614B	06/30/98	FRANKED MAIL		2,046.00
07-27	P5	845282616B	06/30/98	FRANKED MAIL		205.31
08-27	P5	845282617A	07/31/98	FRANKED MAIL		1,525.90
08-31	P4	8USPS079818	07/01/98	FRANKED MAIL		1,412.31
09-24	P4	8USPS089818	08/31/98	FRANKED MAIL		14,130.38
				FRANKED MAIL TOTALS:		14,130.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		223,825.28
1997 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-24	CR	80PAC100010	ALEXANDER J BECKLES	CANCELED CHKS - STALE DATED		-10.00
08-24	CR	80PAC100010	DO	CANCELED CHKS - STALE DATED		-10.00
				TRAVEL TOTALS:		-20.00
RENT, COMMUNICATION, UTILITIES						
09-22	CR	80PAC100100	NYC COUNCILMAN, KEN FISHER	CANCELED CHECKS - STALE DATED		-3,392.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3,392.00
EQUIPMENT						
08-31	S2	98243000816	02/01/97	EQUIPMENT (TRANSFER)		-100.00
08-31	S2	98243000817	08/01/97	EQUIPMENT (TRANSFER)		-756.10
08-31	S2	98243000821	10/01/97	EQUIPMENT (TRANSFER)		-1,134.14
09-30	S2	98273000620	08/01/97	EQUIPMENT (TRANSFER)		-61.88
09-30	S2	98273000627	10/01/97	EQUIPMENT (TRANSFER)		-92.82
				EQUIPMENT TOTALS:		-2,144.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5,556.94
				OFFICE TOTALS:		-5,556.94

1998 HON. JAMES A. TRAFICANT JR.
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 523,381.04
TRAVEL 5,886.71
RENT, COMMUNICATION, UTILITIES 53,981.12
PRINTING AND REPRODUCTION 1,142.30
OTHER SERVICES 1,992.85
SUPPLIES AND MATERIALS 23,596.37
EQUIPMENT 31,713.24
OFFICIAL EXPENSES OF MEMBERS TOTALS: 641,693.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 2,163.29
OFFICIAL MAIL ALLOWANCE TOTALS: 2,163.29

OFFICE TOTALS: 643,856.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW, ROBERT W	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,543.75
BLAIR, DANIEL ROSS	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	12,675.01
BLITON, KIMBERLY HARRIS	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	8,825.01
BUCCELLA, GEORGE F	07/01/98	09/30/98	STAFF REPRESENTATIVE	7,559.01
DAVIS, CARRIE J.	07/01/98	09/30/98	STAFF REPRESENTATIVE	7,420.01
DIBLASIO, HENRY A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,250.01
DRUMMOND, DAVID L	07/01/98	09/30/98	STAFF REPRESENTATIVE	7,559.01
DULOVICH, CECELIA E	09/01/98	09/30/98	PART-TIME EMPLOYEE	916.67
HULETT, JOSEPHINE	07/01/98	09/30/98	STAFF REPRESENTATIVE	5,250.00
MALUSO, CALIRE M	07/01/98	09/30/98	STAFF REPRESENTATIVE	10,291.26
MANENTE, BETTY N	07/01/98	09/30/98	STAFF REPRESENTATIVE	9,000.00
MARCONE, PAUL P	07/01/98	09/30/98	CHIEF OF STAFF	26,250.00
MC CRUDDEN, CHARLES J	07/01/98	07/31/98	LEGISLATIVE ASSISTANT	2,583.33
PATRONE, JOYCE L	07/01/98	07/31/98	PAID INTERN	1,100.00
RICHBURG, DEVONNE L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
ROSSI, GLORIAN M	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,718.75
SARRA, FAYE LULU	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,943.75
SMITH, JAMES C	08/01/98	08/31/98	PART-TIME EMPLOYEE	1,000.00
STRAUB, CHARLES W	07/01/98	09/30/98	OFFICE MANAGER	5,499.99
TRAFICANT, ANTHONY	07/01/98	09/30/98	STAFF ASSISTANT	8,991.24
YAVORSKY, GRACE MARIE	07/01/98	09/30/98	STAFF REPRESENTATIVE	10,806.24
PERSONNEL COMPENSATION TOTALS:				165,183.05

TRAVEL

07-10 P1 80H17000167 HON. JAMES A. TRAFICANT, JR.	06/09/98	06/11/98	MILEAGE	183.60
07-10 P1 80H17000167 DO	06/09/98	06/11/98	TOLLS	14.00
07-23 P1 80H17000171 DO	06/15/98	06/18/98	TRAVEL IN PRIVATE AUTO	183.60
07-23 P1 80H17000171 DO	06/15/98	06/18/98	TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES A. TRAFICANT, JR.					
07-23	P1	80H17000171	HON. JAMES A. TRAFICANT, JR.	06/22/98	06/25/98 TRAVEL IN AUTO	183.60	
07-23	P1	80H17000171	DO	06/22/98	06/25/98 TOLLS	14.00	
07-27	P1	80H17000172	DEVONNE RICHBURG	07/20/98	PARKING FEES	9.50	
08-04	P1	80H17000182	HON. JAMES A. TRAFICANT, JR.	07/19/98	07/24/98 PA AND OH TURNPIKE TOLLS	14.00	
08-04	P1	80H17000182	DO	07/19/98	07/24/98 MILEAGE	183.60	
08-04	P1	80H17000182	DO	07/13/98	07/17/98 MILEAGE	183.60	
08-31	P1	80H17000182	DO	07/13/98	07/17/98 PA AND OH TURNPIKE TOLLS	14.00	
09-16	P1	80H17000203	DO	01/22/98	A/F-EL PASO-HOUSTON-PITT	75.00	
					TRAVEL TOTALS:	1,072.50	
RENT, COMMUNICATION, UTILITIES							
07-20	P9	OH1702R9807	HAROLD DAVIS, JR	07/01/98	07/31/98 EAST LIVERPOOL - RENT	60.00	
07-20	P9	OH1703R9807	THE MARION PLAZA, INC.	07/01/98	07/31/98 NILES - RENT	650.64	
07-20	P9	OH1701R9807	TRUMBULL LAND CO.	07/01/98	07/31/98 YOUNGSTOWN - RENT	475.00	
07-22	P1	80H17000155	EASTWOOD MALL	06/16/98	05/15/98 UTILITIES-ELECTRIC	145.27	
07-22	P1	80H17000154	TRUMBULL LAND CO.	06/01/98	06/30/98 UTILITIES D.O.	151.93	
07-22	P1	80H17000158	UNITED PARCEL SERVICE	06/13/98	06/19/98 SHIPPING SERVICES	126.50	
07-22	P1	80H17000159	DO	06/06/98	06/12/98 SHIPPING SERVICES	274.00	
07-23	P1	80H17000168	POSTMASTER, WASHINGTON, D.C.	06/15/98	STAMPS	32.00	
07-23	P1	80H17000169	DO	06/04/98	POSTAGE	3.60	
07-29	DG	86SAB63098E	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98 RENTYOUNGSTOWN	6,246.00	
07-31	S4	98212000076		06/01/98	06/30/98 RECORDING (TRANSFER)	1,289.75	
07-31	S5	982120000596		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	181.61	
07-31	S5	98212001032		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	252.44	
07-31	S5	98212001470		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
07-31	S5	98212001913		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	49.99	
07-31	S5	98212002360		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	165.00	
07-31	S5	98212002804		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	334.42	
08-05	P1	80H17000175	EASTWOOD MALL	07/09/98	SEWER AND WATER BILL	21.22	
08-05	P1	80H17000175	DO	07/07/98	ELECTRIC BILL - NILES D.O.	162.86	
08-05	P1	80H17000175	UNITED PARCEL SERVICE	06/20/98	06/26/98 SHIPPING SERVICES	116.75	
08-06	P1	80H17000185	EASTWOOD MALL	04/30/98	06/30/98 UTILITY: GAS	6.92	
08-06	P1	80H17000183	TRUMBULL LAND CO.	07/01/98	07/31/98 UTILITIES, D.O.	144.40	
08-06	P1	80H17000184	UNITED PARCEL SERVICE	07/18/98	07/24/98 SHIPPING SERVICES	156.50	
08-06	P1	80H17000187	DO	06/27/98	07/03/98 SHIPPING SERVICES	59.50	
08-06	P1	80H17000187	DO	07/04/98	07/10/98 SHIPPING SERVICES	100.50	
08-20	P9	OH1702R9808	HAROLD DAVIS, JR	07/11/98	07/17/98 SHIPPING SERVICES	41.75	
08-20	P9	OH1703R9808	THE MARION PLAZA, INC.	08/01/98	08/31/98 EAST LIVERPOOL - RENT	60.00	
08-20	P9	OH1701R9808	TRUMBULL LAND CO.	08/01/98	08/31/98 NILES - RENT	650.64	
08-26	P1	80H17000194	UNITED PARCEL SERVICE	08/01/98	08/31/98 YOUNGSTOWN - RENT	475.00	
08-26	P1	80H17000194	EASTWOOD MALL	08/08/98	08/16/98 SHIPPING SERVICES	14.50	
08-27	P1	80H17000201	EASTWOOD MALL	06/18/98	07/22/98 ELECTRIC BILL	176.61	

08-27	DG	6CSA073198E	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	RENT YOUNGSTOWN	2,082.00
08-27	P1	80H17000197	UNITED PARCEL SERVICE	07/25/98	07/31/98	SHIPPING SERVICES	164.50
08-27	P1	80H17000197	DO	08/01/98	08/07/98	SHIPPING SERVICES	113.00
08-31	S4	98243001062		07/01/98	07/31/98	RECORDING (TRANSFER)	1,019.20
08-31	S5	98243000599		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
08-31	S5	98243001035		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	260.52
08-31	S5	98243001472		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
08-31	S5	98243001916		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	51.99
08-31	S5	98243002363		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	165.00
08-31	S5	98243002805		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	341.84
09-13	P1	80H17000202	TRUMBULL LAND CO.	08/01/98	08/31/98	UTILITIES, D.O.	158.62
09-16	P1	80H17000203	HON. JAMES A. TRAFICANT, JR.	01/23/98		TELEPHONE CALLS	7.35
09-21	P9	0H1702R9809	HAROLD DAVIS, JR	09/01/98	09/30/98	EAST LIVERPOOL - RENT	60.00
09-21	P9	0H1703R9809	THE HARTON PLAZA, INC.	09/01/98	09/30/98	NILES - RENT	650.64
09-21	P9	0H1701R9809	TRUMBULL LAND CO.	09/01/98	09/30/98	YOUNGSTOWN - RENT	475.00
09-23	DG	6CSA083198E	GENERAL SERVICES ADMIN.	08/01/98	08/31/98	RENT YOUNGSTOWN	2,082.00
09-30	S5	98273000606		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	181.61
09-30	S5	98273001043		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	227.52
09-30	S5	98273001481		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
09-30	S5	98273001927		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	51.99
09-30	S5	98273002375		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	165.00
09-30	S5	98273002823		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	193.20
09-30	S6	ADH405356009	GENERAL SERVICES ADMIN.	09/01/98	09/30/98	RENT YOUNGSTOWN	2,082.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,704.89

PRINTING AND REPRODUCTION

07-31	S3	98212000278		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
08-13	P2	80H17000013	BETHESDA ENGRAVERS	07/08/98	07/27/98	500 GOLD SEAL THERMO CARDS	38.00
08-19	P2	80H17000014	ACCURATE WORD INC.	07/15/98	07/24/98	1000 GOLD SEAL THERMO CARDS	51.90
08-19	P2	80H17000014	DO	07/15/98	07/24/98	250 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	250 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	250 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	250 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	500 GOLD SEAL THERMO CARDS	32.70
08-19	P2	80H17000014	DO	07/15/98	07/24/98	500 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	500 GOLD SEAL THERMO CARDS	23.00
08-19	P2	80H17000014	DO	07/15/98	07/24/98	500 GOLD SEAL THERMO CARDS	18.20
09-30	S3	98273000220		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	297.00
						PRINTING AND REPRODUCTION TOTALS:	

OTHER SERVICES

07-22	P1	80H17000165	ANN MARIE CADHAN	06/01/98	06/30/98	CLEANING SERVICE - D. O.	60.00
07-22	P1	80H17000151	EASTWOOD HALL	06/01/98	06/30/98	TRASH REMOVAL	120.31
07-22	P1	80H17000162	NANCY ZOCCALI	06/01/98	06/30/98	CLEANING THE NILES OFFICE	55.00
08-05	P1	80H17000180	ANN MARIE CADHAN	07/30/98		MONTHLY CUSTODIAL SERVICES	60.00
08-05	P1	80H17000181	EASTWOOD HALL	07/31/98		TRASH REMOVAL	120.31
08-05	P1	80H17000179	NANCY ZOCCALI	07/01/98	07/31/98	CLEANING DISTRICT OFFICE	55.00
08-26	P1	80H17000192	ANN MARIE CADHAN	08/01/98	08/31/98	CLEANING SERVICE-OVERHILL	60.00

STATEMENT OF DISBURSEMENTS

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YTD AMOUNT QUARTERLY AMOUNT

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JAMES A TRAFICANT JR -CON.

08-26 P1 80H17000193 EASTWOOD HALL

08-26 P1 80H17000191 NANCY ZOCCALI

SUPPLIES AND MATERIALS

07-09 CR 711878 GOVERNMENT INFORMATION SVCS

07-10 P2 80H17000012 ACCUCOM

07-10 P2 80H17000012 DO

07-15 P2 80H17000012 DO

07-22 P1 80H17000009 OMNIFAX/DANKA OMNIFAX

07-22 P1 80H17000156 ANDREWS OFFICE PRODUCTS

07-22 P1 80H17000160 DO

07-22 P1 80H17000161 DO

07-22 P1 80H17000163 DO

07-22 P1 80H17000164 DO

07-22 P1 80H17000152 B & S DISTRIBUTING

07-22 P1 80H17000166 DO

07-31 S1 98212000368 GORDON BROTHERS INC.

08-05 P1 80H17000174 ANDREWS OFFICE PRODUCTS

08-05 P1 80H17000174 DO

08-05 P1 80H17000176 DO

08-05 P1 80H17000178 DO

08-05 P1 80H17000178 DO

08-24 P2 80H17000177 GORDON BROTHERS INC.

08-26 P2 80H17000015 ACCUCOM SYSTEMS

08-26 P1 80H17000017 DO

08-26 P1 80H17000188 ANDREWS OFFICE PRODUCTS

08-26 P1 80H17000196 DO

08-26 P1 80H17000196 DO

08-26 P1 80H17000196 DO

08-26 P1 80H17000196 DO

08-26 P1 80H17000190 CONGRESSIONAL QUARTERLY

08-26 P1 80H17000195 FEDERAL TIMES

08-27 P1 80H17000189 THE WASHINGTON POST

08-27 P1 80H17000200 ANDREWS OFFICE PRODUCTS

08-31 S1 98243000368 THE NEW YORK TIMES

09-04 P2 80H17000016 CAPITOL MARKING PRD.

09-04 P2 80H17000016 DO

09-30 S1 98273000387

08/01/98 08/31/98 TRASH REMOVAL

08/01/98 08/31/98 CLEANING SERVICE-NILES

06/25/98 06/29/98 REFUND, SUB. CANCELLATION

06/25/98 06/29/98 PRINT CART. FOR HP51641A

06/25/98 06/29/98 PRINT CART. HP51649A

06/21/98 06/24/98 PRINT CART. HP51629A

06/05/98 TONER FOR PB 9910

06/12/98 TEA-D.C.

06/24/98 TEA-D.C. OFFICE

05/22/98 DISINFECTANT-D.C.

06/01/98 WATER-D.C.

05/20/98 WATER COOLER RENTAL

06/07/98 SPRING WATER, D.O.

06/24/98 WATER COOLER RENTAL

07/01/98 WATER COOLER RENTAL, D.O.

07/10/98 OFFICE SUPPLY (TRANSFER)

07/17/98 FOAM CUPS

07/01/98 LUNCH NAPKINS

06/26/98 WATER COOLER RENTAL

06/22/98 FOAM CUPS

07/20/98 BOTTLED WATER

07/31/98 WATER COOLER RENTAL

08/11/98 HP DESKJET CART.

08/13/98 HP INK CARTRIDGE, #51641A

08/06/98 BOTTLED WATER AND DEPOSIT

07/31/98 COFFEE

08/06/98 BOTTLED WATER

08/05/98 BOTTLED WATER

06/17/98 COFFEE

06/17/98 HAR SUBSCRIPTION-ONLINE

06/28/98 06/28/99 NEWS PAPER DELIVERY-ONE COPY

09/03/98 09/03/99 NEWS PAPER DELIVERY-4 COPIES

08/01/98 NEWS PAPER DELIVERY-4 COPIES

08/03/98 01/31/99 WATER COOLER RENTAL

08/01/98 08/31/98 NEWS PAPER DELIVERY 1 COPY

08/07/98 08/24/98 OFFICE SUPPLY (TRANSFER)

08/07/98 08/24/98 DOOR PLATE 4' X 12'

09/01/98 09/30/98 HANDLING

09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)

OTHER SERVICES TOTALS:

120.31

55.00

705.93

-20.32

30.75

31.95

27.50

1,770.00

6.95

4.00

13.95

27.00

12.00

3.50

8.43

7.75

-1,266.84

4.00

6.01

12.00

3.20

27.00

27.00

15.50

27.50

30.75

102.50

37.00

60.75

27.00

38.00

1,889.04

52.00

115.20

12.00

104.00

-942.55

24.40

0.50

3,496.38

SUPPLIES AND MATERIALS TOTALS:

5,798.80

EQUIPMENT

07-22 P1	80H17000153	MICRO DOCTOR INC		06/17/98	COMPUTER SERVICE	.....	198.22
07-31 S2	982120006443			06/08/98	EQUIPMENT (TRANSFER)	.....	221.34
07-31 S2	982120006443			07/01/98	EQUIPMENT (TRANSFER)	.....	3,275.47
08-06 P1	80H17000186	HITCO DOCTOR INC		07/09/98	DISTRICT COMPUTER REPAIR	.....	79.31
08-20 CR	711909	DO			RET'D CHK'S PAYMENT ERROR	.....	-79.31
08-27 P1	80H17000199	SAVIN CORPORATION		03/17/98	METER CHARGES	.....	69.66
08-31 S2	98243000954			08/01/98	EQUIPMENT (TRANSFER)	.....	3,275.47
09-30 S2	98273000731			09/01/98	EQUIPMENT (TRANSFER)	.....	3,275.47
EQUIPMENT TOTALS:							10,315.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,077.86

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	204.55
08-31 P4	8USPS079818	DO	07/01/98	07/31/98	FRANKED MAIL	28.04
09-24 P4	8USPS089818	DO	08/01/98	08/31/98	FRANKED MAIL	-102.32
FRANKED MAIL TOTALS:						130.24
OFFICIAL MAIL ALLOWANCE TOTALS:						130.24

OFFICE TOTALS:

209,208.10

1998 HON. JIM TURNER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION	440,880.17	153,426.66
TRAVEL	19,466.15	8,260.68
RENT, COMMUNICATION, UTILITIES	42,422.23	20,365.54
PRINTING AND REPRODUCTION	25,661.91	24,792.24
OTHER SERVICES	156.00	156.00
SUPPLIES AND MATERIALS	27,164.19	8,528.07
EQUIPMENT	40,473.02	14,148.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,223.67	229,677.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,375.76
OFFICIAL MAIL ALLOWANCE TOTALS:	95,704.75
	59,375.76
OFFICE TOTALS:	289,053.16
	691,928.42

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALDRED,CYNTHIA K	07/01/98	09/30/98	STAFF ASSISTANT	6,787.20
ASHBY,TRENTON E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,874.99
BARNETT,THIRSE A	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	11,525.76
BELTZ,JENNIFER A	07/06/98	09/30/98	COMMUNICATIONS DIRECTOR	9,444.44
BURDEN,ALLISON M	07/01/98	08/04/98	PAID INTERN	566.67
BUTLER,NORMA MAE	07/01/98	09/30/98	DISTRICT CASEWORKER	10,245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM TURNER -CON.						
07-01/98	8TX02000274	DONNAHOE, LORRI E	07/01/98 09/30/98	DISTRICT CASEWORKER	10,245.00	10,245.00
07-01/98	8TX02000274	GRAY, ANN L	07/01/98 09/30/98	FIELD REPRESENTATIVE	7,749.99	7,749.99
07-01/98	8TX02000274	HENDERSON, JOE B	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
07-01/98	8TX02000274	HUFFMAN, JERRY M	07/01/98 09/30/98	DISTRICT DIRECTOR	19,977.75	19,977.75
07-01/98	8TX02000274	HURLEY, ELIZABETH	07/01/98 09/30/98	CHIEF OF STAFF	17,499.99	17,499.99
08-03/98	8TX02000274	KENLEY, KALEA R	08/03/98 09/02/98	PAID INTERN	433.33	433.33
09-01/98	8TX02000274	DO	09/01/98 09/02/98	PAID INTERN (OTHER COMPENSATION)	66.67	66.67
07-01/98	8TX02000274	KNIGHT, LAURIE L	07/01/98 09/30/98	LEGISLATIVE DIRECTOR	11,750.01	11,750.01
07-01/98	8TX02000274	LUCAS, PATRICIA M	07/01/98 09/30/98	FIELD REPRESENTATIVE	9,476.49	9,476.49
07-01/98	8TX02000274	MULLEN, MICHAEL P	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	6,249.99	6,249.99
07-01/98	8TX02000274	NEWELL, ASHLEY J	07/01/98 09/30/98	EXECUTIVE ASSISTANT	7,500.00	7,500.00
07-01/98	8TX02000274	PITTS, JOHN R	07/01/98 07/10/98	PAID INTERN	166.67	166.67
07-01/98	8TX02000274	STRAUSER, ANN K	07/01/98 07/03/98	PAID INTERN	50.00	50.00
07-01/98	8TX02000274	THOMPSON, BARBARA J	07/01/98 09/30/98	STAFF ASSISTANT	5,250.00	5,250.00
07-01/98	8TX02000274	WELLS, JANNIE A	07/01/98 08/04/98	PAID INTERN	566.67	566.67
07-01/98	8TX02000274	YATES, LACEY L	07/01/98 09/30/98	STAFF ASSISTANT	5,000.01	5,000.01
PERSONNEL COMPENSATION TOTALS:					153,426.68	
TRAVEL						
07-02 P1	8TX02000274	PATRICIA LUCAS BARNES	05/08/98 05/28/98	MILEAGE	284.52	
07-02 P1	8TX02000274	DO	05/07/98 05/07/98	MEAL	2.13	
07-02 P1	8TX02000274	DO	05/20/98 05/20/98	MEAL	7.63	
07-02 P1	8TX02000274	DO	05/28/98 05/28/98	MEAL	6.50	
07-07 P1	8TX02000278	ANN GRAY	05/01/98 05/28/98	MILEAGE	174.00	
07-07 P1	8TX02000277	HON. JIM TURNER	06/21/98 06/21/98	AIRFARE	227.00	
07-13 P1	8TX02000290	ANN GRAY	03/19/98 04/23/98	MILEAGE	372.00	
07-13 P1	8TX02000289	CYNTHIA ALORED	06/02/98 06/02/98	MILEAGE	116.17	
07-17 P1	8TX02000295	HON. JIM TURNER	06/29/98 07/08/98	MILEAGE	361.05	
07-17 P1	8TX02000296	DO	04/06/98 04/06/98	FOOD EXPENSE WHILE TRAVELING	7.12	
07-17 P1	8TX02000296	DO	04/13/98 04/13/98	FOOD EXPENSE WHILE TRAVELING	17.83	
07-17 P1	8TX02000296	DO	04/14/98 04/14/98	FOOD EXPENSE WHILE TRAVELING	2.58	
07-17 P1	8TX02000296	DO	05/15/98 05/15/98	FOOD EXPENSE WHILE TRAVELING	24.82	
07-17 P1	8TX02000296	DO	06/02/98 06/02/98	FOOD EXPENSE WHILE TRAVELING	3.66	
07-17 P1	8TX02000297	PATRICIA LUCAS BARNES	06/09/98 06/09/98	FOOD EXPENSE WHILE TRAVELING	4.28	
07-17 P1	8TX02000297	DO	06/09/98 06/09/98	FOOD EXPENSE WHILE TRAVELING	11.34	
07-17 P1	8TX02000297	DO	06/09/98 06/09/98	FOOD EXPENSE WHILE TRAVELING	25.00	
07-17 P1	8TX02000297	DO	06/10/98 06/10/98	FOOD EXPENSE WHILE TRAVELING	10.00	
07-17 P1	8TX02000298	DO	06/10/98 06/10/98	FOOD EXPENSE WHILE TRAVELING	4.51	
07-17 P1	8TX02000298	DO	06/08/98 06/11/98	MILEAGE	169.20	
07-17 P1	8TX02000298	DO	06/02/98 06/02/98	FOOD EXPENSE WHILE TRAVELING	10.95	
07-17 P1	8TX02000298	DO	06/02/98 06/02/98	FOOD EXPENSE WHILE TRAVELING	4.48	
07-17 P1	8TX02000298	DO	06/08/98 06/08/98	FOOD EXPENSE WHILE TRAVELING	4.83	

07-17 P1	8TX02000298	PATRICIA LUCAS BARNES	06/08/98	06/08/98	FOOD EXPENSE WHILE TRAVELING	9.00
07-17 P1	8TX02000299	DO	06/11/98	06/11/98	FOOD EXPENSE WHILE TRAVELING	4.83
07-17 P1	8TX02000299	DO	06/08/98	06/08/98	TAXI FARE	10.00
07-17 P1	8TX02000299	DO	06/10/98	06/10/98	TAXI FARE	10.00
07-17 P1	8TX02000299	DO	06/11/98	06/11/98	TAXI FARE	7.50
07-17 P1	8TX02000299	DO	06/11/98	06/11/98	TOLL	0.50
07-17 P1	8TX02000300	DO	06/08/98	06/11/98	LODGING IN WASHINGTON, DC	410.94
07-17 P1	8TX02000300	DO	06/08/98	06/11/98	AIRFARE	322.00
07-17 P1	8TX02000300	DO	06/25/98	07/05/98	RENTAL CAR	264.25
07-31 P1	8TX02000303	ELIZABETH HURLEY	06/25/98	06/25/98	CABFARE	16.00
07-31 P1	8TX02000303	DO	07/05/98	07/05/98	CABFARE	16.00
07-31 P1	8TX02000303	DO	06/26/98	06/26/98	GASOLINE	12.59
07-31 P1	8TX02000303	DO	06/29/98	06/29/98	GASOLINE	13.52
07-31 P1	8TX02000303	DO	07/01/98	07/01/98	GASOLINE	13.37
07-31 P1	8TX02000304	DO	06/29/98	07/02/98	LODGING	165.00
07-31 P1	8TX02000304	DO	05/23/98	05/24/98	MILEAGE	409.80
08-19 P1	8TX02000309	HON, JIM TURNER	05/24/98	05/24/98	FOOD EXPENSE	8.98
08-19 P1	8TX02000320	DO	05/23/98	05/23/98	FOOD EXPENSE	5.74
08-19 P1	8TX02000320	DO	05/23/98	05/23/98	FOOD EXPENSE	9.88
08-19 P1	8TX02000320	DO	05/24/98	05/24/98	GASOLINE	15.30
08-19 P1	8TX02000321	DO	05/24/98	05/24/98	GASOLINE	12.25
08-19 P1	8TX02000321	DO	05/23/98	05/23/98	GASOLINE	22.22
08-19 P1	8TX02000321	DO	05/23/98	05/23/98	GASOLINE	20.44
08-19 P1	8TX02000321	DO	05/23/98	05/23/98	LODGING WHILE TRAVELING FROM WASHINGTON TO THE	53.24
08-24 CR	80PAC100001	JOE B. HENDERSON III			DISTRICT BY CAR	
08-24 CR	80PAC100001	DO			CANCELED CHKS-STOP PAYMENT	-281.00
08-24 CR	80PAC100001	DO			CANCELED CHKS-STOP PAYMENT	-62.00
08-24 CR	80PAC100001	DO			CANCELED CHKS-STOP PAYMENT	-193.50
08-26 P1	8TX02000326	HON, JIM TURNER	07/10/98	07/10/98	AIRFARE	227.00
08-26 P1	8TX02000326	DO	08/09/98	09/08/98	AIRFARE	457.00
09-01 P1	8TX02000332	JENNIFER BELTZ	08/20/98	08/20/98	GASOLINE	12.15
09-01 P1	8TX02000332	DO	08/19/98	08/19/98	FOOD	3.62
09-01 P1	8TX02000332	DO	08/19/98	08/19/98	FOOD	4.82
09-01 P1	8TX02000332	DO	08/23/98	08/23/98	CABFARE	9.50
09-01 P1	8TX02000333	DO	08/17/98	08/21/98	HOTEL ACCOMMODATIONS	230.00
09-01 P1	8TX02000333	DO	08/17/98	08/21/98	RENTAL CAR	235.60
09-01 P1	8TX02000333	DO	08/20/98	08/20/98	FOOD	6.58
09-01 P1	8TX02000333	DO	08/18/98	08/18/98	FOOD	7.96
09-01 P1	8TX02000333	DO	08/18/98	08/18/98	FOOD	3.56
09-01 P1	8TX02000333	DO	03/02/98	07/29/98	MILEAGE	877.80
09-01 P1	8TX02000334	JERRY HUFFMAN	03/26/98	03/26/98	FOOD	9.50
09-01 P1	8TX02000334	DO	04/23/98	04/23/98	FOOD	8.00
09-01 P1	8TX02000334	DO	06/09/98	06/09/98	FOOD	4.32
09-01 P1	8TX02000334	DO	05/29/98	05/29/98	FOOD	6.75
09-03 P1	8TX02000345	ELIZABETH HURLEY	06/25/98	06/25/98	AIRFARE DCA-TAH-DCA	457.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
09-03	P1	8TX02000344	NORMA MAE BUTLER	01/13/98	08/06/98 MILEAGE	370.50	370.50
09-03	P1	8TX02000344	DO	01/20/98	01/20/98 MEALS	13.90	13.90
09-04	P1	8TX02000347	JENNIFER BELTZ	08/17/98	08/23/98 AIRFARE WASH-HOUSTON-RTN	457.00	457.00
09-16	P1	8TX02000350	HON. JIM TURNER	08/09/98	09/08/98 MILEAGE	875.88	875.88
09-16	P1	8TX02000350	DO	09/08/98	09/08/98 CABFARE	13.00	13.00
09-16	P1	8TX02000350	DO	08/19/98	08/19/98 MEALS	8.37	8.37
09-16	P1	8TX02000350	DO	08/18/98	08/18/98 MEALS	2.48	2.48
09-16	P1	8TX02000350	DO	08/18/98	08/19/98 MEALS	3.78	3.78
09-16	P1	8TX02000351	DO	08/20/98	08/20/98 MEALS	13.21	13.21
09-21	P1	8TX02000357	DO	06/19/98	06/21/98 RENTAL CAR	105.75	105.75
09-21	P1	8TX02000357	DO	06/21/98	06/21/98 GASOLINE	16.80	16.80
09-22	P1	8TX02000361	PATRICIA LUCAS BARNES	01/24/98	04/09/98 MILEAGE	16.80	16.80
09-22	P1	8TX02000361	DO	03/05/98	03/05/98 MEALS	3.24	3.24
09-22	P1	8TX02000361	DO	04/08/98	04/08/98 MEALS	5.00	5.00
09-23	P1	8TX02000362	HON. JIM TURNER	05/18/98	05/18/98 GASOLINE	3.95	3.95
09-23	P1	8TX02000362	DO	02/23/98	02/23/98 GASOLINE	2.00	2.00
09-23	P1	8TX02000362	DO	02/23/98	02/23/98 GASOLINE	14.73	14.73
09-23	P1	8TX02000363	DO	09/18/98	09/22/98 AIRFARE WASH-HOUSTON	826.00	826.00
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8TX02000279	NORTHLAND CABLE TELEVISION	07/01/98	07/31/98 CABLE SERVICE	30.55	30.55
07-13	P1	8TX02000282	ENERGY	05/06/98	06/05/98 UTILITIES	79.74	79.74
07-13	P1	8TX02000285	FEDERAL EXPRESS CORP	06/05/98	06/15/98 SHIPPING SERVICE	154.20	154.20
07-13	P1	8TX02000281	GTE WIRELESS	05/16/98	06/15/98 CELLULAR PHONE SERVICE	7.96	7.96
07-13	P1	8TX02000281	DO	05/19/98	06/18/98 CELLULAR PHONE SERVICE	117.72	117.72
07-15	P1	8TX02000292	CABLE ONE	07/01/98	07/31/98 CABLE SERVICE	33.08	33.08
07-15	P1	8TX02000293	FEDERAL EXPRESS CORP	06/18/98	06/19/98 SHIPPING/DELIVERY SERVICE	27.00	27.00
07-17	P1	8TX02000300	PATRICIA LUCAS BARNES	06/09/98	06/09/98 PHONE CHARGE WHILE TRAVELING	0.75	0.75
07-20	P9	TX02020R9807	DONN CURREY ESTATE	07/01/98	07/31/98 CROCKETT - RENT	272.00	272.00
07-20	P1	8TX02000302	FEDERAL EXPRESS CORP	06/11/98	06/12/98 SHIPPING/DELIVERY SERVICE	15.00	15.00
07-20	P9	TX0201R9807	LAHAR UNIVERSITY-ORANGE	07/01/98	07/31/98 ORANGE - RENT	200.00	200.00
07-31	S4	98212000077	DO	06/01/98	06/30/98 RECORDING (TRANSFER)	115.50	115.50
07-31	S5	98212000597	DO	06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	59.50	59.50
07-31	S5	98212001033	DO	06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	887.91	887.91
07-31	S5	98212001471	DO	06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
07-31	S5	98212001914	DO	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	63.98	63.98
07-31	S5	98212002361	DO	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	255.00	255.00
07-31	S5	98212002805	DO	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	390.37	390.37
08-05	P1	8TX02000306	ENERGY	06/05/98	07/07/98 UTILITIES	99.89	99.89
08-05	P1	8TX02000308	FEDERAL EXPRESS CORP	07/08/98	07/13/98 SHIPPING/DELIVERY SERVICE	40.00	40.00
08-19	P1	8TX02000314	ASHLEY NEMELL	08/11/98	08/11/98 PACKING AND MAILING EXPENSE	73.76	73.76

08-19 P1	8TX02000318	FEDERAL EXPRESS CORP	07/30/98	07/31/98	SHIPPING/DELIVERY SERVICE	23.75
08-19 P1	8TX02000312	NORTHLAND CABLE TELEVISION	08/01/98	08/31/98	CABLE SERVICE	25.55
08-20 P9	TX020289808	DOWN CURREY ESTATE	08/01/98	08/31/98	CROCKETT - RENT	272.00
08-20 P9	TX020199808	LAMAR UNIVERSITY-ORANGE	08/01/98	08/31/98	ORANGE - RENT	200.00
08-20 P1	8TX02000311	TCA CABLE	08/01/98	08/31/98	CABLE SERVICE	33.19
08-26 P1	8TX02000324	ENTERGY	07/07/98	08/05/98	UTILITIES	106.09
08-26 P1	8TX02000330	GTE WIRELESS	06/24/98	07/16/98	PHONE SERVICE	84.26
08-31 S5	98243000600		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
08-31 S5	98243001036		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,565.68
08-31 S5	98243001473		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
08-31 S5	98243001917		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	73.98
08-31 S5	98243002364		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	255.00
08-31 S5	98243002806		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	749.75
09-02 P1	8TX02000339	FEDERAL EXPRESS CORP	08/07/98	08/12/98	SHIPPING/DELIVERY SERVICE	115.50
09-02 P1	8TX02000340	GTE WIRELESS	07/19/98	08/18/98	CELLULAR PHONE	82.14
09-05 P1	8TX02000349	NORTHLAND CABLE TELEVISION	09/01/98	09/30/98	CABLE SERVICE	31.55
09-05 P1	8TX02000348	TCA CABLE	09/01/98	09/30/98	CABLE SERVICE	33.31
09-18 P1	8TX02000352	FEDERAL EXPRESS CORP	08/20/98	08/21/98	SHIPPING/DELIVERY SERVICE	27.00
09-18 P1	8TX02000352	DO	08/26/98	08/28/98	SHIPPING/DELIVERY SERVICE	48.00
09-21 P9	TX020289809	DOWN CURREY ESTATE	09/01/98	09/30/98	CROCKETT - RENT	272.00
09-21 P9	TX020199809	LAMAR UNIVERSITY-ORANGE	09/01/98	09/30/98	ORANGE - RENT	200.00
09-22 P1	8TX02000360	ENTERGY	08/05/98	09/04/98	UTILITIES	64.93
09-22 P1	8TX02000359	FEDERAL EXPRESS CORP	09/01/98	09/02/98	SHIPPING/DELIVERY SERVICE	21.50
09-27 P1	8TX02000366	DO	09/04/98	09/14/98	SHIPPING/DELIVERY SERVICE	57.45
09-27 P1	8TX02000366	DO	08/05/98	08/07/98	SHIPPING/DELIVERY SERVICE	8.50
09-30 S5	98273000607		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	59.50
09-30 S5	98273001044		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,381.55
09-30 S5	98273001482		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5	98273001928		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	98273002376		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	255.00
09-30 S5	98273002824		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	642.97
09-30 DG	865A0930960	GENERAL SERVICES ADMIN.	04/01/98	09/30/98	RENT LUFKIN	7,603.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,365.54
PRINTING AND REPRODUCTION						
07-01 P1	8TX02000276	LUFKIN PRINTING COMPANY	05/28/98	05/28/98	PRINTING SERVICES	114.00
07-10 P1	8TX02000275	ONE HOUR DIAMOND PHOTO	05/19/98	05/29/98	DEVELOPING FEES	57.17
07-13 P1	8TX02000284	CONGRESSIONAL PRINTER	06/22/98	06/22/98	STAFF BUSINESS CARDS	109.50
07-21 P2	8TX02000006	BETHESDA ENGRAVERS	06/18/98	07/01/98	2000 ENGRAVED SHEETS & ENVS.	593.25
07-21 P2	8TX02000006	DO	06/18/98	07/01/98	BAR CODE PRINTING CHARGE	115.75
07-21 P2	8TX02000006	DO	06/18/98	07/01/98	FACSIMILE PRINTING CHARGE	115.75
08-05 P1	8TX02000305	CONGRESSIONAL PRINTER	07/15/98	07/15/98	BUSINESS CARDS FOR STAFF	36.50
08-19 P1	8TX02000316	DO	08/04/98	08/04/98	PRINTING SERVICE	36.50
08-31 S5	98243000064		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	50.80
08-31 P5	8M53080007A	DAVID L. ANDRUKITIS, INC.	07/30/98	07/30/98	SINGLE DROP MASS MAIL PRINTING	7,031.25
09-01 P1	8TX02000332	JENNIFER BELTZ	08/20/98	08/20/98	FILM	4.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JIM TURNER	-CON.				
09-03	P5	8M53080004A	DAVID L. ANDRUKITIS, INC.	07/30/98	07/30/98 SINGLE DROP MASS MAIL PRINTING	388.25	388.25
09-03	P5	8M53080005A	DO	07/30/98	07/30/98 SINGLE DROP MASS MAIL PRINTING	3,221.00	3,221.00
09-03	P5	8M53080006A	DO	07/30/98	07/30/98 SINGLE DROP MASS MAIL PRINTING	2,848.50	2,848.50
09-05	P5	8M53080003A	LUKIN PRINTING COMPANY	04/24/98	04/24/98 SINGLE DROP MASS MAIL PRINTING	974.25	974.25
09-05	P5	8M53080003C	LUKIN WORKSHOP & OPPORTUNITY	05/07/98	05/07/98 SINGLE DROP MASS MAIL HANDLING	339.25	339.25
09-15	P5	8M53080001A	DAVID L. ANDRUKITIS, INC.	04/01/98	04/01/98 SINGLE DROP MASS MAIL PRINTING	8,063.45	8,063.45
09-18	P1	8TX02000356	BOOT HEEL	08/14/98	08/14/98 PHOTOGRAPHIC (TRANSFER)	500.50	500.50
09-30	S3	98273000060		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	191.60	191.60
					PRINTING AND REPRODUCTION TOTALS:	24,792.24	
OTHER SERVICES							
07-02	P1	8TX02000274	PATRICIA LUCAS BARNES	05/08/98	05/08/98 SEMINAR EXPENSE	10.00	10.00
07-15	P1	8TX02000291	LUMBERTON ISD	05/13/98	05/13/98 CUSTODIAL SERVICE	36.00	36.00
08-19	P1	8TX02000310	INTERAMERICA TECHNOLOGIES INC.	07/16/98	07/16/98 COMPUTER EXPENSE	100.00	100.00
09-03	P1	8TX02000344	NORMA MAE BUTLER	05/08/98	05/08/98 SEMINAR EXPENSE	10.00	10.00
					OTHER SERVICES TOTALS:	156.00	
SUPPLIES AND MATERIALS							
07-13	P1	8TX02000286	A & G DISTRIBUTORS	06/11/98	06/11/98 FOOD/BEV FOR CONSTITUENTS	35.84	35.84
07-13	P1	8TX02000285	GROVETON NEWS AND PRINT SHOP	07/01/98	06/30/99 SUBSCRIPTION	17.00	17.00
07-13	P1	8TX02000287	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98 WASH POST & WSJ SUBSCRIPTIONS	108.40	108.40
07-13	P1	8TX02000288	STORY WRIGHT	05/28/98	05/28/98 OFFICE SUPPLIES	29.50	29.50
07-15	P2	8TX02000008	DETTRA FLAG COMPANY	06/25/98	07/01/98 EAGLE	8.28	8.28
07-15	P1	8TX02000294	POLAND SPRING WATER	06/05/98	06/26/98 BOTTLED WATER	28.50	28.50
07-15	P1	8TX02000294	DO	06/05/98	06/26/98 FOOD/BEV FOR CONSTITUENTS	9.40	9.40
07-21	P2	8TX02000007	CANON USA, INC	06/25/98	06/29/98 TONER CART. FOR CANON 6030	315.00	315.00
07-22	P1	8TX02000301	WALMART STORE #777	04/10/98	04/10/98 SUPPLIES FOR DISTRICT OFFICE	24.84	24.84
07-31	S1	98212000453		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	526.99	526.99
08-05	P1	8TX02000307	DETCOG	05/01/98	05/01/98 LUNCHEONS	40.00	40.00
08-19	P1	8TX02000313	AMERICAN DATA MANAGEMENT INC	07/17/98	07/17/98 MAILING LABELS	4,273.72	4,273.72
08-19	P1	8TX02000317	BOOT HEEL	07/23/98	07/23/98 OFFICE SUPPLIES	35.99	35.99
08-19	P1	8TX02000315	ORANGE STATIONER, INC.	06/12/98	06/12/98 OFFICE SUPPLIES	25.35	25.35
08-19	P1	8TX02000319	POLAND SPRING WATER	07/01/98	07/26/98 FOOD/BEVERAGES	13.30	13.30
08-19	P1	8TX02000319	DO	07/01/98	07/26/98 BOTTLED WATER	60.50	60.50
08-21	P1	8TX02000322	WALMART STORE #777	07/31/98	07/31/98 SUPPLIES FOR DISTRICT OFFICE	39.90	39.90
08-26	P1	8TX02000325	BOOT HEEL	05/29/98	OFFICE SUPPLIES	15.42	15.42
08-26	P1	8TX02000325	DO	06/03/98	OFFICE SUPPLIES	138.00	138.00
08-26	P1	8TX02000325	DO	06/05/98	DRINKING WATER	32.60	32.60
08-26	P1	8TX02000328	KENCO	06/02/98	DRINKING WATER	6.00	6.00
08-26	P1	8TX02000328	DO	06/16/98	DRINKING WATER	6.00	6.00
08-26	P1	8TX02000328	DO	06/25/98	DRINKING WATER	9.00	9.00
08-26	P1	8TX02000328	DO	06/30/98	DRINKING WATER	6.00	6.00
08-26	P1	8TX02000328	DO	07/14/98	DRINKING WATER	6.00	6.00

08-26	P1	8TX02000323	LUFKIN PRINTING COMPANY	06/29/98	LAMINATE CARD	30.00
08-31	S1	98243000451	.....	08/01/98	OFFICE SUPPLY (TRANSFER)	754.96
09-01	P1	8TX02000334	JERRY HUFFMAN	05/16/98	FOOD & BEVERAGE	15.00
09-02	P1	8TX02000338	HOUSTON CHRONICLE	09/08/98	10/31/98 SUBSCRIPTION	26.03
09-02	P1	8TX02000343	JERRY HUFFMAN	05/26/98	OFFICE SUPPLIES	2.02
09-02	P1	8TX02000343	DO	05/26/98	OFFICE SUPPLIES	24.90
09-02	P1	8TX02000343	DO	04/03/98	OFFICE SUPPLIES	55.00
09-02	P1	8TX02000341	KENCO	07/25/98	DRINKING WATER	9.00
09-02	P1	8TX02000336	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 SUBSCRIPTION	108.40
09-02	P1	8TX02000342	STORY WRIGHT	08/10/98	OFFICE SUPPLIES	51.13
09-02	P1	8TX02000342	DO	08/11/98	OFFICE SUPPLIES	109.99
09-02	P1	8TX02000342	DO	08/12/98	OFFICE SUPPLIES	127.99
09-03	P1	8TX02000335	THE CHEROKEE/HERALD	08/20/98	08/20/99 SUBSCRIPTION	18.00
09-03	P1	8TX02000337	MAL-MART STORE #236	08/10/98	OFFICE SUPPLIES	17.36
09-18	P1	8TX02000355	A & G DISTRIBUTORS	09/01/98	FOOD AND BEVERAGES	33.84
09-18	P1	8TX02000356	BOOT HEEL	08/13/98	OFFICE SUPPLIES	38.00
09-18	P1	8TX02000356	DO	08/12/98	OFFICE SUPPLIES	29.81
09-18	P1	8TX02000353	KENCO	08/25/98	DRINKING WATER	9.00
09-18	P1	8TX02000353	DO	07/28/98	DRINKING WATER	6.00
09-18	P1	8TX02000353	DO	08/11/98	DRINKING WATER	6.00
09-18	P1	8TX02000354	STORY WRIGHT	08/27/98	OFFICE SUPPLIES	3.89
09-18	P1	8TX02000354	DO	09/01/98	OFFICE SUPPLIES	8.42
09-22	P1	8TX02000361	PATRICIA LUCAS BARNES	04/14/98	04/14/98 MAPS	2.00
09-22	P1	8TX02000361	DO	04/08/98	OFFICE SUPPLIES	2.00
09-22	P1	8TX02000358	POLAND SPRING WATER	07/29/98	08/26/98 BOTTLED WATER	138.00
09-22	P1	8TX02000358	DO	07/29/98	08/26/98 FOOD/BEVERAGES	79.74
09-25	P1	8TX02000364	ANGELINA COUNTY CHAMBER	03/18/98	MEAL - MEMBER	12.00
09-25	P1	8TX02000364	DO	04/03/98	04/03/98 MEAL - MEMBER	36.00
09-25	P1	8TX02000364	DO	05/06/98	05/06/98 MEAL - HUFFMAN	24.00
09-25	P1	8TX02000364	DO	06/12/98	06/12/98 MEAL - MEMBER	36.00
09-27	P1	8TX02000365	MAL-MART STORE #236	09/02/98	OFFICE SUPPLIES	49.37
09-30	S1	98273000454	.....	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	852.69
EQUIPMENT						8,528.07
07-31	S2	98212000252	.....	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	4,454.41
08-07	P2	8TX02000009	STORY WRIGHT	07/10/98	07/10/98 SHARP FAX	695.00
08-31	S2	98243000390	.....	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,544.37
09-30	S2	98273000301	.....	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	4,454.41
EQUIPMENT TOTALS:						14,148.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,677.40

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM TURNER -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069818	DISBURSING	06/01/98	06/30/98	FRANKED MAIL	600.17
08-31	P4	8USPS079818	DO	07/01/98	07/31/98	FRANKED MAIL	351.26
09-22	P5	8M53080068	DO	08/01/98	08/31/98	FRANKED MAIL	10,899.21
09-23	P5	8M53080048	DO	08/01/98	08/31/98	FRANKED MAIL	457.47
09-23	P5	8M53080058	DO	08/01/98	08/31/98	FRANKED MAIL	13,579.22
09-23	P5	8M53080078	DO	08/01/98	08/31/98	FRANKED MAIL	32,913.63
09-24	P4	8USPS089818	DO	08/01/98	08/31/98	FRANKED MAIL	574.80
						FRANKED MAIL TOTALS:	59,375.76
						OFFICIAL MAIL ALLOWANCE TOTALS:	59,375.76
						OFFICE TOTALS:	289,053.16
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1997 HON. JIM TURNER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-27	P1	8TX02000367	HON. JIM TURNER	12/10/97	12/10/97	AIRFARE-WASH-HOUSTON-RTN	457.00
09-27	P1	8TX02000367	DO	11/18/97	11/18/97	AIRFARE-WASH-O'HARE-IL-RTN	149.00
09-27	P1	8TX02000367	DO	11/11/97	11/11/97	GASOLINE	14.35
						TRAVEL TOTALS:	620.35
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8TX02000280	NORTHLAND CABLE TELEVISION	08/01/97	08/31/97	CABLE SERVICE	30.55
07-08	P1	8TX02000280	DO	11/01/97	11/30/97	CABLE SERVICE	30.54
07-08	P1	8TX02000280	DO	12/01/97	12/31/97	CABLE SERVICE	5.04
08-26	P1	8TX02000329	ELIZABETH E COKER	04/07/97	05/07/97	FAX SERVICE	73.84
08-26	P1	8TX02000329	DO	05/07/97	06/07/97	FAX SERVICE	21.17
08-31	P1	8TX02000331	TCA CABLE	11/01/97	11/30/97	CABLE SERVICE	32.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	193.78
PRINTING AND REPRODUCTION							
08-26	P1	8TX02000329	ELIZABETH E COKER	01/03/97	04/30/97	COPIES MADE	269.10
						PRINTING AND REPRODUCTION TOTALS:	269.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,083.23
						OFFICE TOTALS:	1,083.23
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1998 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	464,989.41	157,221.25
TRAVEL	63,670.70	32,761.64
RENT, COMMUNICATION, UTILITIES	76,899.02	27,984.27
PRINTING AND REPRODUCTION	4,988.59	2,847.28
OTHER SERVICES	5,167.03	1,682.03
SUPPLIES AND MATERIALS	26,049.19	15,388.26
EQUIPMENT	22,432.16	8,055.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,196.10	245,940.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,769.86	1,086.84
OFFICIAL MAIL ALLOWANCE TOTALS:	2,769.86	1,086.84
OFFICE TOTALS:	666,965.96	247,027.02
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGUILERA, ESTHER	07/01/98	07/31/98	SHARED EMPLOYEE	2,400.00
BABAUTA, ANTHONY M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,000.01
BALBAS, DONNA F	07/01/98	09/30/98	STAFF ASSISTANT	6,626.99
BALMEO, SHIRLEY B	07/01/98	09/30/98	CASE WORKER	8,000.01
BORJA, ANGIE P	07/01/98	09/30/98	PERSONAL SECRETARY/SCHEDULER	9,212.49
BULLOCK, JED R	09/01/98	09/30/98	PART-TIME EMPLOYEE	625.00
GALMAN, PERFECTO T	07/01/98	09/30/98	CASEWORKER	6,500.01
GARCIA, PHIL T	07/01/98	09/30/98	COMMUNITY WORKER	7,607.49
GAULT, CATHERINE S	07/01/98	09/30/98	PRESS SECRETARY	10,625.01
GONZALES, MARY	09/01/98	09/30/98	SHARED EMPLOYEE	2,400.00
HATTORI, PAUL AP	07/01/98	09/30/98	CASEWORKER	6,500.01
IGLESIAS, JIMMY D	07/01/98	09/30/98	COMMUNITY LIAISON	7,929.99
KHATING, MYAT MOE	07/01/98	09/30/98	OFFICE MANAGER/SYSTEMS MANAGER	10,772.01
LEON GUERRERO, VINCENT A	07/01/98	09/30/98	DISTRICT DIRECTOR	15,249.99
LORIEGA, HIRIEL L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
MINELLA, NICHOLAS J	07/01/98	09/30/98	MILITARY LEGISLATIVE ASST	7,500.00
RIVERA, ANNIE A	07/01/98	09/30/98	OFFICE MANAGER	10,989.99
SCHROEDER, TERESITA P	07/01/98	09/30/98	CHIEF OF STAFF	17,409.24
TENORIO, MAE C	07/01/98	09/30/98	SPECIAL ASSISTANT	11,375.01
PERSONNEL COMPENSATION TOTALS:				157,221.25

TRAVEL

07-02 P1 86J000000300 ANTHONY BABAUTA	06/11/98	06/11/98	HOTEL BILL IN CA	174.90
07-02 P1 86J000000300 DO	06/11/98	06/11/98	CABFARES TO MTG AT INTERIOR	16.00
07-02 P1 86J000000299 HON. ROBERT UNDERWOOD	06/16/98	06/22/98	ROUND TRIP TO GUAM AND BACK	4,298.36
07-02 P1 86J000000299 DO	06/12/98	06/12/98	HOTEL BILL IN CA	174.90
07-02 P1 86J000000299 DO	06/16/98	06/16/98	CABFARE TO THE AIRPORT	30.75
07-02 P1 86J000000299 DO	06/16/98	06/16/98	LUGGAGE TIPS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT A UNDERWOOD	-CON.				
07-15	P1 86J00000302	HON. ROBERT UNDERWOOD	06/30/98 07/04/98	TICKET TO GUAM AND BACK TO DC	4,498.36	
07-15	P1 86J00000302	DO	06/30/98 06/30/98	CAB FARE TO THE AIRPORT	31.25	
07-22	P1 86J00000310	TERRI SCHROEDER	07/15/98 07/15/98	PARKING	12.00	
07-27	P1 86J00000318	PHIL TARDIO GARCIA	06/01/98 06/29/98	MILEAGE	323.40	
07-28	P1 86J00000328	NICHOLAS MINELLA	06/19/98 06/19/98	CAB FARE	5.00	
07-31	P1 86J00000336	HON. ROBERT UNDERWOOD	07/19/98 07/28/98	ROUNDTRIP TICKET TO GUAM	4,499.36	
07-31	P1 86J00000337	TERRI SCHROEDER	07/24/98 07/24/98	CAB FARES	7.50	
08-04	P1 86J00000338	HON. ROBERT UNDERWOOD	07/20/98 07/26/98	CAR RENTAL IN GUAM AND IN HOUSTON	562.97	
08-04	P1 86J00000338	DO	07/25/98 07/28/98	GAS BILLS ON CAR RENTALS ON GUAM AND IN HOUSTON	48.74	
08-04	P1 86J00000338	DO	07/26/98 07/27/98	HOTEL BILL IN HOUSTON	184.86	
08-04	P1 86J00000338	DO	07/26/98 07/27/98	MEALS IN HOUSTON ON LAYOVER MEETING WITH CONSTITUENTS FROM GUAM	85.22	
08-10	P1 86J00000341	ANTHONY BABAUTA	07/26/98 07/31/98	HOTEL IN HAWAII WHILE ATTENDING THE BROWN TREE SNAKE CONFERENCE	570.10	
08-10	P1 86J00000341	DO	07/18/98 08/02/98	CABFARES TO DC A/P & IN HAWAII	65.00	
08-10	P1 86J00000341	DO	07/24/98 07/31/98	MEALS IN HAWAII	144.60	
08-11	P1 86J00000347	DO	07/18/98 08/01/98	ROUND TRIP TO GUAM	1,678.02	
08-13	P1 86J00000353	TERRI SCHROEDER	08/05/98 08/05/98	CAB FARE	12.00	
08-19	P1 86J00000364	ANTHONY BABAUTA	07/15/98 07/15/98	CABFARE STATE DEPARTMENT	13.00	
08-19	P1 86J00000364	DO	07/31/98 07/31/98	MEAL ON HAWAII WHILE ATTENDING THE BROWN TREE SNAKE SYMPOSIUM	7.24	
08-27	P1 86J00000371	HON. ROBERT UNDERWOOD	08/13/98 08/13/98	TAXICAB FARE TO THE AIRPORT	35.00	
08-27	P1 86J00000371	DO	08/13/98 08/23/98	ROUND TRIP TICKET TO GUAM	4,498.36	
08-27	P1 86J00000369	PHIL TARDIO GARCIA	07/01/98 07/31/98	MILEAGE	232.20	
09-09	P1 86J00000375	PAUL GALMAN	08/26/98 08/28/98	ONE WAY TO GUAM FOR STAFF	608.74	
09-15	P1 86J00000378	HON. ROBERT UNDERWOOD	08/30/98 09/08/98	ROUNDTRIP GUAM AND BACK TO DC	4,498.36	
09-15	P1 86J00000378	DO	08/21/98 08/21/98	TICKET TO TINIAN TO ATTEND CONFERENCE	129.00	
09-15	P1 86J00000379	PAUL GALMAN	08/26/98 08/28/98	MEALS	121.46	
09-15	P1 86J00000379	DO	08/26/98 08/28/98	CAR RENTAL	67.04	
09-15	P1 86J00000379	DO	08/27/98 08/28/98	GAS ON RENTAL CAR	19.00	
09-18	P1 86J00000381	MYAT MOE KHATING	09/05/98 09/05/98	STAFF'S CAB FARES	18.50	
09-23	P1 86J00000392	PHIL TARDIO GARCIA	08/03/98 08/31/98	MILEAGE ON PRIVATE AUTO	285.00	
09-25	P1 86J00000395	HON. ROBERT UNDERWOOD	08/23/98 08/23/98	CAB FARE	30.25	
09-25	P1 86J00000395	DO	08/23/98 08/23/98	TIP FOR LUGGAGE HANDLING	6.00	
09-25	P1 86J00000395	DO	08/30/98 08/31/98	MEMBER'S HOTEL BILL ON LAYOVER IN HAWAII	86.54	
09-25	P1 86J00000383	PERFECTO GALMAN	08/27/98 08/28/98	LODGING LAYOVER IN HAWAII ON TRIP TO GUAM	179.30	
09-30	P1 86J00000402	HON. ROBERT A. UNDERWOOD	09/17/98 09/22/98	MEMBER'S R/T TICKET TO GUAM	4,498.36	
					TRAVEL TOTALS:	32,761.64

07-02	P1	86GU0000029	FEDERAL EXPRESS CORP	06/10/98	06/15/98	EXPRESS MAILING OFFICE	37.95
07-02	P1	86GU0000029	GUAM TELEPHONE AUTHORITY	06/01/98	06/30/98	TELEPHONE SERVICES	812.75
07-20	P9	GU00001R9807	ADA S TRUST & INVESTMENT, INC.	07/01/98	07/31/98	AGANA - RENT	6,000.00
07-21	P1	86GU00000305	HON. ROBERT UNDERWOOD	05/05/98		PHONE CALLS	74.59
07-23	P1	86GU00000313	POSTMASTER, WASHINGTON, D.C.	06/24/98	06/24/98	EXPRESS MAIL TO GUAM	10.75
07-23	P1	86GU00000314	DO	06/18/98		STAMPS	96.00
07-23	P1	86GU00000315	DO	06/10/98	06/10/98	EXPRESS MAIL	10.75
07-23	P1	86GU00000316	DO	06/10/98		EXPRESS MAIL	10.75
07-27	P1	86GU00000321	FEDERAL EXPRESS CORP	07/07/98	07/07/98	EXPRESS MAILING SERVICES	14.85
07-27	P1	86GU00000319	GUAM TELEPHONE AUTHORITY	07/01/98	07/31/98	GTA TELEPHONE SERVICES	807.75
07-31	SV	8490100156		05/12/98		HIR GRAPHICS (TRANSFER)	2.50
07-31	S4	98212000078		06/01/98	06/30/98	RECORDING (TRANSFER)	253.40
07-31	S5	98212001034		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
07-31	S5	98212001472		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
07-31	S5	98212001915		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	61.98
07-31	S5	98212002362		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	105.00
07-31	S5	98212002806		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	222.69
08-04	P1	86GU00000339	GPA / GNA	07/20/98		UTILITY SERVICE	358.25
08-04	P1	86GU00000340	DO	07/20/98		UTILITY SERVICE	486.01
08-10	P1	86GU00000341	ANTHONY BABAUTA	07/26/98	07/31/98	PHONE CALLS IN HAWAII	39.11
08-11	P1	86GU00000347	DO	07/18/98	07/31/98	EXCESS BAGGAGE EXPENSES ON MAPS TAKEN TO GUAM TO SUPPORT MEMBER'S SPEECH	100.00
08-11	P1	86GU00000345	FEDERAL EXPRESS CORP	07/14/98	07/20/98	EXPRESS MAILING SERVICES	30.25
08-11	P1	86GU00000344	MIYAI MOE KHAING	07/19/98	07/31/98	EXPRESS MAILING SERVICES	19.40
08-13	P1	86GU00000354	DO	08/06/98	08/06/98	EXPRESS MAILING	10.75
08-17	P1	86GU00000360	FEDERAL EXPRESS CORP	07/20/98	07/20/98	EXPRESS MAILING SERVICES	53.34
08-19	P1	86GU00000362	IT & E	07/01/98	07/31/98	LONG DISTANCE CHARGES	27.98
08-20	P9	GU00001R9808	ADA S TRUST & INVESTMENT, INC.	08/01/98	08/31/98	AGANA - RENT	6,000.00
08-24	P1	86GU00000366	GUAM TELEPHONE AUTHORITY	08/01/98	08/31/98	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	872.75
08-27	P1	86GU00000370	GPA / GNA	08/01/98		UTILITY SERVICE	410.74
08-27	P1	86GU00000371	HON. ROBERT UNDERWOOD	08/01/98		UTILITY SERVICE	489.81
08-27	P1	86GU00000371	HON. ROBERT UNDERWOOD	07/01/98	07/31/98	PHONE CALLS FROM GUAM	66.03
08-31	S4	98243001063		07/01/98	07/31/98	RECORDING (TRANSFER)	558.20
08-31	S5	98243001037		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
08-31	S5	98243001474		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
08-31	S5	98243001918		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	61.98
08-31	S5	98243002365		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	105.00
08-31	S5	98243002807		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	203.79
09-03	P1	86GU00000372	POSTMASTER, WASHINGTON, D.C.	07/16/98		POSTAGE	64.00
09-03	P1	86GU00000373	DO	07/29/98		EXPRESS MAIL	15.00
09-03	P1	86GU00000374	DO	07/31/98		EXPRESS MAIL	10.75
09-15	P1	86GU00000378	HON. ROBERT UNDERWOOD	06/17/98	06/21/98	PHONE CALLS FROM GUAM TO DC	36.58
09-15	P1	86GU00000378	DO	07/20/98	08/17/98	PHONE CALLS FROM DC TO GUAM	22.38
09-21	P9	GU00001R9809	ADA S TRUST & INVESTMENT, INC.	09/01/98	09/30/98	AGANA - RENT	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A UNDERWOOD -CON.							
09-23	P1	86J000003391 IT & E	08/05/98	08/31/98	LONG DISTANCE TEL. SVC		84.56
09-29	P1	86J000000396 GPA / GMA	09/01/98		UTILITIES		512.28
09-29	P1	86J000000397 DO	09/01/98		UTILITIES		404.50
09-30	S4	98273001029	08/01/98	08/31/98	RECORDING (TRANSFER)		258.80
09-30	S5	98273001045	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		15.40
09-30	S5	98273001483	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
09-30	S5	98273001929	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		61.98
09-30	S5	98273002377	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		105.00
09-30	S5	98273002825	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		331.39
09-30	P1	86J000000401 GUAM TELEPHONE AUTHORITY	09/01/98	09/30/98	TELEPHONE SERVICE FOR THE DO		807.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		27,984.27
PRINTING AND REPRODUCTION							
07-15	P1	86J000000303 ANGIE P BORJA	06/29/98	06/29/98	PHOTO DEVELOPMENT		41.76
07-27	P1	86J000000317 U S GOVERNMENT PRINTING OFFICE	07/07/98	07/07/98	PRINTING SERVICES		19.00
07-31	S3	98212000011	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		660.90
08-11	P1	86J000000346 DAVID L. ANDRUKITIS, INC.	04/24/98		PRINTING SERVICES		117.50
08-13	P1	86J000000355 DO	07/01/98	07/31/98	PRINTING LETTERHEADS & ENVEL		117.50
08-18	P1	86J000000357 THE FIFTH WHEEL, INC.	07/28/98	07/28/98	PRINTING SERVICES FOR "STATE OF GUAM'S AGENDA"		1,092.14
08-31	S3	98243000009	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		68.40
09-25	P1	86J000000394 DAVID L. ANDRUKITIS, INC.	06/19/98	10/16/98	PRINTING SERVICES		173.75
09-25	P1	86J000000388 EDUARDO SIGUENZA	08/11/98	08/11/98	PHOTO DEVELOPING		234.00
09-30	S3	98273000006	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)		203.40
09-30	P1	86J000000404 ANGIE P BORJA	09/22/98	09/22/98	PHOTO DEVELOPING		118.93
					PRINTING AND REPRODUCTION TOTALS:		2,847.28
OTHER SERVICES							
07-21	P1	86J000000307 DAVID D. PALOMO	07/01/98	07/31/98	JANITORIAL SERVICES		350.00
07-31	P1	86J000000333 CYBERTEC	04/01/98	07/16/98	SECURITY SYSTEMS FOR DO		100.00
07-31	P1	86J000000335 INTERAMERICA TECHNOLOGIES INC.	07/01/98	07/31/98	COMPUTER SERVICES		50.00
08-11	P1	86J000000347 ANTHONY BABAUTA	07/27/98	07/29/98	CONFERENCE FEES ON THE BROWN TREE SNAKE IN HAWAII		100.00
08-13	P1	86J000000350 DAVID D. PALOMO	08/01/98	08/31/98	JANITORIAL SERVICES		350.00
08-27	P1	86J000000367 NICHOLAS MINELLA	07/30/98	07/31/98	DRY MOUNTING OF 6 LARGE MAPS		307.23
09-18	P1	86J000000380 DAVID D. PALOMO	09/01/98	09/30/98	JANITORIAL SERVICES		350.00
09-23	P1	86J000000389 CYBERTEC	08/29/98	08/29/98	SECURITY SYSTEM REPAIR		74.80
					OTHER SERVICES TOTALS:		1,682.03
SUPPLIES AND MATERIALS							
07-02	P1	86J000000301 COFFEE-MAN, INC.	06/18/98	06/18/98	COFFEE, CREAM AND SUGAR FOR CONSTITUENTS FROM GUAM		30.96
07-02	P1	86J000000292 CONGRESSIONAL QUARTERLY, INC.	06/17/98	12/31/98	HOUSE ACTION REPORTS		1,889.04
07-02	P1	86J000000297 COST-U-LESS	06/15/98	06/15/98	COFFEE SUPPLIES		51.15
07-02	P1	86J000000293 EESI	06/17/98	06/18/98	EVE & ENERGY ISSUE GUIDEBOOK		36.48
07-02	P1	86J000000291 FOREIGN POLICY	06/18/98	10/18/98	SUBSCRIPTION		17.95
07-02	P1	86J000000299 HON. ROBERT UNDERWOOD	06/23/98	06/23/98	LUNCH MEETING W/CONSTITUENTS		113.60

07-02 P1	86J00000298	NATIONAL OFFICE SUPPLY	06/11/98	06/12/98	OFFICE SUPPLIES	19.12
07-02 P1	86J00000296	PACIFIC GALLERIES	06/04/98	06/04/98	FRAMING OF OFFICIAL PHOTO	95.45
07-09 P2	86J00000009	DETTRA FLAG COMPANY	06/11/98	06/15/98	3 X 5 GUAM FLAGS	214.33
07-15 P1	86J00000302	HON. ROBERT UNDERWOOD	06/28/98	06/28/98	LUNCH MEETING W/CONSTITUENTS	178.51
07-15 P1	86J00000304	NICHOLAS MINELLA	06/03/98	06/03/98	RESEARCH TRANSCRIPT	22.45
07-21 P1	86J00000306	AQUA COOL	06/04/98	06/30/98	BOTTLED WATER/COOLER RENTAL	53.75
07-21 P1	86J00000308	CONGRESSIONAL QUARTERLY, INC	08/05/98	08/05/99	SUBS DAILY MONITOR (3 COPIES)	1,549.00
07-21 P1	86J00000312	COFFEE-MAN, INC.	07/16/98	07/16/98	COFFEE AND OTHER PRODUCTS FOR CONSTITUENTS	35.83
07-22 P1	86J00000311	NICHOLAS MINELLA	07/14/98	07/14/98	DRY MOUNTING OF 6 MAPS	313.19
07-22 P1	86J00000309	TOWN HOUSE ISLAND BUSINESS	06/16/98	06/16/98	OFFICE SUPPLIES	1,336.00
07-27 P1	86J00000320	CRYSTAL CLEAR	06/02/98	06/30/98	WATER/COOLER RENTAL FOR DO	71.50
07-27 P1	86J00000322	NATIONAL OFFICE SUPPLY	07/14/98	07/14/98	OFFICE SUPPLIES FOR THE DO	32.00
07-27 P1	86J00000323	PACIFIC OFFICE WAREHOUSE	07/14/98	07/14/98	OFFICE SUPPLIES FOR THE DO	39.98
07-28 P1	86J00000324	ANGIE P BORJA	07/06/98	07/09/98	FOOD & BEVERAGES FOR THE LUNCHEON MEETING ON JULY 10, 1998	139.91
07-28 P1	86J00000331	BOB LIZAMA	07/10/98	07/10/98	CATERING SERVICES FOR LUNCHEON MEETING ON THE LIBERATION OF GUAM	400.00
07-28 P1	86J00000327	CINDY ATOIGUE	07/10/98	07/10/98	CATERING SERVICES FOR LUNCHEON MEETING ON THE LIBERATION OF GUAM	50.00
07-28 P1	86J00000326	FOREIGN POLICY	07/02/98	10/02/98	SUBSCRIPTION	17.95
07-28 P1	86J00000330	JUAN CRUZ	07/10/98	07/10/98	CATERING SERVICES FOR LUNCHEON MEETING ON THE LIBERATION OF GUAM	200.00
07-28 P1	86J00000332	MARGARET SABLAN	07/10/98	07/10/98	CATERING SERVICES FOR LUNCHEON MEETING ON THE LIBERATION OF GUAM	50.00
07-28 P1	86J00000329	TERRI CURRY	07/10/98	07/10/98	CATERING SERVICES FOR LUNCHEON MEETING ON THE LIBERATION OF GUAM	200.00
07-28 P1	86J00000325	TORA CRUZ	07/09/98	07/09/98	CATERING SERVICES FOR LUNCHEON MEETING ON JULY 10, 1998	70.28
07-31 S1	98212000175		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	516.91
07-31 P1	86J00000334	COST-U-LESS	07/16/98	07/16/98	OFFICE SUPPLIES	33.64
08-04 P1	86J00000338	HON. ROBERT UNDERWOOD	07/17/98	07/28/98	LUNCHEON MEETING WITH CONSTITUENTS FROM GUAM	386.75
08-11 P1	86J00000349	AMERICAN FRIENDS SERVICE COMM	07/30/98	07/30/98	BOOK ORDER FOR THE DC OFFICE	15.00
08-11 P1	86J00000343	COFFEE-MAN, INC.	06/19/98	07/19/98	COFFEE SVC FOR CONSTITUENTS	25.70
08-11 P1	86J00000342	LEADERSHIP DIRECTORIES, INC.	10/01/98	09/30/99	SUBSCRIPTION FED YELLOW BOOK	275.00
08-11 P1	86J00000344	MYAT MOE KHATING	06/15/98	06/15/98	EXTRA COPY CONGRESSIONAL RECORD	2.50
08-11 P1	86J00000348	ROMAN BENAVENTE	07/10/98	07/10/98	REIMBURSEMENT FOR CATERING SERVICES FOR THE LUNCHEON MEETING ON JULY 10, 1998	600.00
08-13 P1	86J00000351	COST-U-LESS	07/22/98	07/22/98	OFFICE SUPPLIES	85.00
08-13 P1	86J00000356	GOVERNMENT OF GUAM	06/01/98	06/30/98	OFFICE SUPPLIES	939.50
08-13 P1	86J00000352	PACIFIC STARS & STRIPES	09/01/98	08/31/99	SUBSCRIPTION	195.00
08-17 P1	86J00000358	HON. ROBERT A. UNDERWOOD	08/04/98	08/10/98	LUNCH MTG WITH CONSTITUENTS	75.76
08-17 P1	86J00000359	NATIONAL OFFICE SUPPLY	07/31/98	07/31/98	OFFICE SUPPLIES FOR DISTRICT	62.32
08-19 P1	86J00000363	AQUA COOL	07/01/98	07/31/98	BOTTLED WATER/COOLER RENTAL	116.25
08-19 P2	86J00000010	DETTRA FLAG COMPANY	07/23/98	07/28/98	GOLD EAGLE	23.37
08-19 P1	86J00000361	PHIL TARDIO GARCIA	07/31/98	07/31/98	GUAM CHAMBER OF COMMERCE DIRECTORY	5.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1-98 HON. ROBERT A UNDERWOOD -CON.						
08-25	P1	8GUJ00000365	UNIV. OF SOUTHERN CALIF.	PRINTING OF RESEARCH DOCUMENTS	186.00	186.00
08-27	P1	8GUJ00000371	HON. ROBERT UNDERWOOD	PRESS	147.38	147.38
08-27	P1	8GUJ00000368	NATIONAL OFFICE SUPPLY	LUNCH MEETING WITH CONSTITUENTS	66.00	66.00
08-31	S1	98243000171		OFFICE SUPPLIES	1,128.64	1,128.64
09-09	P1	8GUJ00000377	COFFEE-HAN, INC.	OFFICE SUPPLY (TRANSFER)	46.73	46.73
09-09	P1	8GUJ00000376	US CAPITOL HISTORICAL SOCIETY	COFFEE SERVICES	625.00	625.00
09-18	P1	8GUJ00000382	GOVERNMENT OF GUAM	"WE THE PEOPLE" CALENDARS	138.00	138.00
09-23	P1	8GUJ00000384	COST-U-LESS	OFFICE SUPPLIES	149.77	149.77
09-23	P1	8GUJ00000390	NATIONAL JOURNAL	OFFICE SUPPLIES FOR THE DO	123.19	123.19
09-23	P1	8GUJ00000386	NATIONAL OFFICE SUPPLY	1998 ALMANAC, 2 COPIES	47.60	47.60
09-23	P1	8GUJ00000385	PACIFIC OFFICE WAREHOUSE	OFFICE SUPPLIES FOR THE DO	149.15	149.15
09-25	P1	8GUJ00000393	AQUA COOL	OFFICE SUPPLIES FOR THE DO	53.75	53.75
09-25	P1	8GUJ00000387	GOLDEN MARKETING	BOTTLED WATER/COOLER RENTAL	22.36	22.36
09-29	P2	8GUJ00000014	DETTRA FLAG COMPANY	OFFICE SUPPLIES	38.81	38.81
09-30	S1	98273000173		4"X 6" GUAM FLAG W/STAND	1,697.16	1,697.16
09-30	P1	8GUJ00000399	COST-U-LESS	OFFICE SUPPLY (TRANSFER)	6.59	6.59
09-30	P1	8GUJ00000398	CRYSTAL CLEAR	OFFICE SUPPLIES FOR THE DO	38.50	38.50
09-30	P1	8GUJ00000400	NATIONAL OFFICE SUPPLY	BOTTLED WATER AND RENTAL	66.00	66.00
09-30	P1	8GUJ00000403	TERRI SCHROEDER	OFFICIAL SUPPLIES FOR THE DO	71.50	71.50
				LUNCHEON MEETING WITH GUAM CONSTITUENTS	15,388.26	15,388.26
				SUPPLIES AND MATERIALS TOTALS:		
07-31	S2	98212000122		EQUIPMENT	1,841.85	1,841.85
08-19	P2	8GUJ00000011	DATA MGMT. & INFORM. SYSTEMS	EQUIPMENT (TRANSFER)	950.00	950.00
08-19	P2	8GUJ00000011	DO	07/28/98 07/28/98 PENTIIUM II PC	770.00	770.00
08-19	P2	8GUJ00000011	DO	14 16MB SIMMS	480.00	480.00
08-19	P2	8GUJ00000011	DO	07/28/98 07/28/98 INSTALL	38.89	38.89
08-31	S2	98243000202		SHIPPING	217.09	217.09
08-31	S2	98243000203		05/27/98 05/27/98 EQUIPMENT (TRANSFER)	12.00	12.00
08-31	S2	98243000204		06/02/98 06/02/98 EQUIPMENT (TRANSFER)	-0.24	-0.24
08-31	S2	98243000205		07/28/98 07/31/98 EQUIPMENT (TRANSFER)	1,844.86	1,844.86
09-15	P2	8GUJ00000013	SOFTWARE SPECTRUM	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	74.00	74.00
09-30	S2	98273000171		08/20/98 08/27/98 MP 8.0 UPGRADE	1,827.01	1,827.01
				09/01/98 09/30/98 EQUIPMENT (TRANSFER)	8,055.45	8,055.45
				EQUIPMENT TOTALS:	245,940.18	245,940.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
07-27	P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	137.88	137.88
08-31	P4	8USPS079818	DO	07/01/98 07/31/98 FRANKED MAIL	543.60	543.60
09-24	P4	8USPS089818	DO	08/01/98 08/31/98 FRANKED MAIL	405.36	405.36

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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1,086.84
1,086.84
247,027.02
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1998 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	484,031.31
TRAVEL	16,013.39
RENT, COMMUNICATION, UTILITIES	44,257.35
PRINTING AND REPRODUCTION	3,630.18
OTHER SERVICES	997.37
SUPPLIES AND MATERIALS	9,743.44
EQUIPMENT	42,237.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,910.54
FRANKED MAIL	10,625.61
OFFICIAL MAIL ALLOWANCE TOTALS:	10,625.61
OFFICE TOTALS:	611,536.15
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALTIERIS, SCOTT	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	13,875.00
ALTAMIRA, DELIA	07/01/98 09/30/98 CONSTITUENT SERVICE REPRESENTATIVE	6,075.00
BRENEHAN, JEFFREY S	07/01/98 09/30/98 DISTRICT DIRECTOR	15,500.01
DEVRIES, CHARLES A.	07/01/98 09/30/98 DISTRICT STAFF ASSIST	9,900.00
DORAZIO, SHARON	07/01/98 09/30/98 OFFICE MANAGER/EXEC ASST	10,749.99
FENRICK, ARTHUR C	07/01/98 09/30/98 DISTRICT REPRESENTATIVE	10,950.00
HARROUN, JANICE	07/01/98 09/30/98 DISTRICT SCHEDULER	8,000.01
HERNICK, SARAH E	07/01/98 09/30/98 PART-TIME EMPLOYEE	4,500.00
HILLEBRANDS, JOAN	07/01/98 09/30/98 ADMIN ASST/PRESS SECRETARY	23,750.01
JANE B. WILLIAMS	07/01/98 09/30/98 SENIOR POLICY ADVISOR	16,866.24
KIETZER, KARI KAY	07/01/98 09/30/98 STAFF ASSISTANT	4,625.01
DO	08/01/98 08/31/98 STAFF ASSISTANT (OTHER COMPENSATION)	500.00
MOORE, TIFFANY M	07/01/98 09/30/98 STAFF ASSIST/SYSTEMS ADMIN	7,158.51
PROOS, JOHN H	07/01/98 09/30/98 DISTRICT REPRESENTATIVE	2,683.33
TERRY, JONATHAN M	07/01/98 09/30/98 PROJECTS DIRECTOR	9,875.01
WOODRUFF, DAVID D	07/01/98 09/30/98 PRESS SECRETARY	10,299.99
ZIELKE, JANET LEE	07/01/98 09/30/98 DISTRICT STAFF ASSISTANT	6,375.00
PERSONNEL COMPENSATION TOTALS:		161,683.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. FRED UPTON - CON.							
TRAVEL							
07-23	P1	8MT06000222 ARTHUR FENRICK		06/02/98	06/27/98 IN DISTRICT MILEAGE	80.08	
07-23	P1	8MT06000224 HON. FRED UPTON		07/14/98	AIRFARE-KALAMAZOO TO DC	124.00	
07-23	P1	8MT06000224 DO		06/26/98	07/13/98 IN DISTRICT MILEAGE	411.60	
07-23	P1	8MT06000224 DO		06/29/98	TOLLS	14.65	
07-23	P1	8MT06000223 SCOTT ALIFERIS		07/08/98	07/09/98 LODGING	143.10	
08-07	P1	8MT06000227 HON. FRED UPTON		07/17/98	07/20/98 AIRFARE-DC-KALAMAZOO-DC	376.00	
08-07	P1	8MT06000227 DO		07/17/98	07/20/98 IN DISTRICT MILEAGE	30.80	
08-07	P1	8MT06000227 DO		07/17/98	AIRFARE DC TO KALAMAZOO	107.00	
08-07	P1	8MT06000226 JOAN HILLEBRANDS		07/02/98	07/14/98 TRAVEL-GAS	47.91	
08-07	P1	8MT06000226 DO		07/03/98	07/14/98 TRAVEL-TOLLS	17.90	
08-07	P1	8MT06000228 DO		07/10/98	07/11/98 TRAVEL-HOTEL	231.68	
08-07	P1	8MT06000228 DO		07/02/98	07/02/98 TRAVEL-HOTEL	140.13	
08-07	P1	8MT06000228 DO		07/07/98	07/07/98 TRAVEL-HOTEL	97.20	
08-07	P1	8MT06000228 DO		07/08/98	07/09/98 TRAVEL-HOTEL	141.90	
08-07	P1	8MT06000228 DO		07/13/98	07/13/98 TRAVEL-HOTEL	97.26	
08-21	P1	8MT06000248 ARTHUR FENRICK		07/01/98	07/31/98 IN DISTRICT MILEAGE	72.52	
08-21	P1	8MT06000250 HON. FRED UPTON		08/07/98	08/12/98 IN DISTRICT MILEAGE	134.40	
08-21	P1	8MT06000250 DO		08/07/98	AIRFARE DC TO KALAMAZOO	124.00	
08-21	P1	8MT06000249 JOAN HILLEBRANDS		07/16/98	TRAVEL-GAS	15.88	
08-21	P1	8MT06000249 DO		07/06/98	07/06/98 TRAVEL-HOTEL	46.44	
08-26	P1	8MT06000252 CHARLES DEVRIES		07/01/98	07/31/98 IN DISTRICT MILEAGE	197.40	
08-26	P1	8MT06000253 HON. FRED UPTON		07/27/98	AIRFARE-KALAMAZOO TO DC	124.00	
08-26	P1	8MT06000253 DO		07/27/98	DIFF. IN CHANGING DESTINATION	18.00	
08-26	P1	8MT06000251 JOAN HILLEBRANDS		07/10/98	TRAVEL-FUEL	15.08	
08-26	P1	8MT06000251 DO		07/13/98	07/14/98 TRAVEL-HOTEL	135.25	
09-21	P1	8MT06000259 HON. FRED UPTON		07/24/98	07/27/98 IN DISTRICT MILEAGE	14.00	
09-21	P1	8MT06000259 DO		09/11/98	09/12/98 ROUND TRIP A/F DC/KALAMAZOO	25.99	
09-21	P1	8MT06000257 JOAN HILLEBRANDS		08/31/98	HOTEL	207.13	
09-21	P1	8MT06000257 DO		08/31/98	HOTEL	126.86	
09-21	P1	8MT06000258 SARAH HERWICK		08/26/98	IN DISTRICT MILEAGE	31.92	
TRAVEL TOTALS:						3,350.08	
RENT, COMMUNICATION, UTILITIES							
07-13	P1	8MT06000216 FEDERAL EXPRESS CORP		06/05/98	OVERNIGHT MAIL DELIVERY	3.45	
07-13	P1	8MT06000216 DO		06/10/98	OVERNIGHT MAIL DELIVERY	3.50	
07-13	P1	8MT06000218 GREENE COUNTY CABLE TV		07/01/98	CABLE SERVICE	30.31	
07-13	P1	8MT06000213 RADISSON HOTEL		04/08/98	OFFICIAL MTG. ROOM RENTAL	100.00	
07-20	P9	MT0601R9807 ELDEN H. BUTZBAUGH JR.		07/31/98	ST. JOSEPH - RENT	762.50	
07-20	P9	MT0602R9807 LAFORCHE REALTY COMP, INC.		07/01/98	07/31/98 KALAMAZOO - RENT	1,463.94	
07-24	P1	8MT06000220 CENTURYTEL		07/03/98	08/02/98 CELLULAR SERVICE	185.75	
07-24	P1	8MT06000221 GOLDEN SKY SYSTEMS		07/14/98	08/13/98 CABLE SERVICE	54.40	

07-31 S5 98212000598	06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	138.07
07-31 S5 98212001035	06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	601.72
07-31 S5 98212001473	06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER	540.00
07-31 S5 98212001916	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)	63.99
07-31 S5 98212002363	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)	255.00
07-31 S5 98212002807	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)	588.62
07-31 P1 8MT06000225	08/01/98 08/31/98 CABLE SERVICE	30.31
08-17 P1 8MT06000234	OVERNIGHT MAIL DELIVERY	3.45
08-17 P1 8MT06000234	OVERNIGHT MAIL DELIVERY	7.92
08-17 P1 8MT06000234	OVERNIGHT MAIL DELIVERY	44.75
08-19 P1 8MT06000239	07/01/98 07/31/98 ST. JOSEPH JANITORIAL SERVICES	98.95
08-19 P1 8MT06000239	07/12/98 ST. JOSEPH UTILITIES	68.75
08-20 P1 8MT06000247	08/03/98 09/02/98 CELLULAR SERVICE	381.20
08-20 P9 MI0601R9808	08/31/98 08/31/98 ST. JOSEPH - RENT	762.50
08-20 P9 MI0602R9808	08/01/98 08/31/98 KALAMAZOO - RENT	1,463.94
08-27 P1 8MT06000254	08/14/98 09/13/98 CABLE SERVICE	54.40
08-31 S5 98243000601	07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	138.07
08-31 S5 98243001038	07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	644.91
08-31 S5 98243001475	07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
08-31 S5 98243001919	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	67.99
08-31 S5 98243002366	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	255.00
08-31 S5 98243002808	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	1,150.86
08-31 SV 8A901001582	06/01/98 07/31/98 CHANGE A/C# FROM 2360 TO 2514	-98.95
09-04 P1 8MT06000255	09/01/98 09/30/98 CABLE SERVICE	29.16
09-18 P1 8MT06000256	09/03/98 10/02/98 CELLULAR SERVICE	509.49
09-21 P9 MI0601R9809	09/01/98 09/30/98 ST. JOSEPH - RENT	762.50
09-21 P9 MI0602R9809	09/01/98 09/30/98 KALAMAZOO - RENT	1,463.94
09-29 P1 8MT06000260	09/12/98 10/13/98 CABLE SERVICE	143.80
09-30 S5 98273000608	08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	138.07
09-30 S5 98273001046	08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	591.74
09-30 S5 98273001484	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273001930	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	67.99
09-30 S5 98273002378	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	255.00
09-30 S5 98273002826	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	500.28
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,407.27
PRINTING AND REPRODUCTION		
07-31 S3 98212000165	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	59.40
08-19 P1 8MT06000243	07/31/98 BUSINESS CARDS	36.50
08-19 P1 8MT06000240	07/07/98 PRINTING LETTERHEAD & ENV	170.00
08-31 S3 98243000169	08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	57.80
09-30 S3 98273000131	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	19.80
	PRINTING AND REPRODUCTION TOTALS:	343.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. FRED UPTON -CON.							
OTHER SERVICES							
08-31	SV	8A901001582 BUTZBAUGH PROPERTIES	06/01/98	07/31/98	CHANGE A/C# FROM 2360 TO 2514	98.95	98.95
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:	
07-13	P1	8M106000215 MATRIX INDUSTRIES INC.	06/16/98		COFFEE FOR CONSTITUENTS	21.75	21.75
07-13	P1	8M106000214 THE NEW YORK TIMES	06/08/98	09/06/98	SUBSCRIPTION RENEWAL	45.20	45.20
07-31	S1	98212000267	07/31/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-470.26	-470.26
08-13	S1	8M106000003 LANIER WORLDWIDE, INC.	07/15/98	07/20/98	THEMO FAX PAPER T-215	41.83	41.83
08-17	P1	8M106000235 C.J. GIBSON COMPANY, INC.	06/26/98		OFFICE SUPPLIES FOR KALAMAZOO	520.98	520.98
08-17	P1	8M106000235 DO	07/22/98		OFFICE SUPPLIES FOR KALAMAZOO	10.76	10.76
08-17	P1	8M106000237 MATRIX INDUSTRIES INC.	07/17/98		COFFEE FOR CONSTITUENTS	39.90	39.90
08-17	P1	8M106000237 DO	07/29/98		COFFEE FOR CONSTITUENTS	7.80	7.80
08-17	P1	8M106000229 NILES DAILY STAR	07/21/98	01/21/99	SUBSCRIPTION FOR ST. JOSEPH	63.00	63.00
08-17	P1	8M106000238 OFFICE BEVERAGE SYSTEMS	07/14/98		COFFEE FOR CONSTITUENTS	120.00	120.00
08-17	P1	8M106000238 DO	07/20/98		COFFEE FOR CONSTITUENTS	25.00	25.00
08-17	P1	8M106000233 SOUTH BEND TRIBUNE	08/17/98	02/17/99	SUBSCRIPTION FOR ST. JOSEPH	65.10	65.10
08-17	P1	8M106000232 THE NEW BUFFALO TIMES	07/10/98	01/01/99	SUBSCRIPTION FOR ST. JOSEPH	26.00	26.00
08-17	P1	8M106000236 THE NEW YORK TIMES	06/08/98	09/06/98	SUBSCRIPTION	45.20	45.20
08-18	P1	8M106000231 CASSOPOLIS VIGILANT	07/21/98	01/21/99	SUBSCRIPTION FOR ST. JOSEPH	12.50	12.50
08-18	P1	8M106000230 DOMAGIAC DAILY NEWS	07/21/98	01/21/99	SUBSCRIPTION FOR ST. JOSEPH	58.50	58.50
08-19	P1	8M106000244 AQUA COOL	06/30/98		BOTTLED WATER SERVICE FOR DC	61.80	61.80
08-19	P1	8M106000244 DO	07/31/98		BOTTLED WATER SERVICE FOR DC	55.45	55.45
08-19	P1	8M106000242 JEFFREY S. BRENEHAN	04/08/98		COFFEE FOR CONSTITUENT MEETING	84.43	84.43
08-19	P1	8M106000246 LEADERSHIP DIRECTORIES, INC.	09/01/98	08/31/99	SUBSCRIPTION MEDIA YELLOW BOOK	275.00	275.00
08-19	P1	8M106000245 NATIONAL JOURNAL GROUP	07/07/98		SUBSCRIPTION	96.04	96.04
08-31	S1	98243000263	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-140.21	-140.21
09-30	S1	98273000266	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,012.81	1,012.81
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000418	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,682.10	4,682.10
08-20	P1	8M106000241 IKON	06/01/98	07/04/98	METER CHARGES	60.52	60.52
08-31	S2	98243000647	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.64	0.64
08-31	S2	98243000648	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.64	0.64
08-31	S2	98243000649	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,682.10	4,682.10
09-30	S2	98273000487	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.64	0.64
09-30	S2	98273000488	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	4,682.10	4,682.10
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,070.23	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	1,436.19
08-31 P4 8USPS079818	DO	07/01/98 07/31/98	FRANKED MAIL	1,086.57
09-22 P5 8M5316104C	DO	08/01/98 08/31/98	FRANKED MAIL	1,169.11
09-22 P5 8M5316105C	DO	08/01/98 08/31/98	FRANKED MAIL	207.68
09-24 P4 8USPS089818	DO	08/01/98 08/31/98	FRANKED MAIL	605.71
			FRANKED MAIL TOTALS:	4,505.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,505.26

OFFICE TOTALS:

201,575.49

1997 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07-14 P1 8M106RC1057	GREENE COUNTY CABLE TV	09/01/97 09/30/97	TO REPLACE LOST CHECK	27.06
07-14 P1 8M106RC1057	DO	10/01/97 10/31/97	TO REPLACE LOST CHECK	29.16
08-24 CR 80PAC100002	DO		CANCELED CHKS-STOP PAYMENT	-27.06
08-24 CR 80PAC100002	DO		CANCELED CHKS-STOP PAYMENT	-29.16
			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

EQUIPMENT

07-31 S2 98212000417		02/01/97 02/28/97	EQUIPMENT (TRANSFER)	-50.00
			EQUIPMENT TOTALS:	-50.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00
			OFFICE TOTALS:	-50.00

1998 HON. NYDIA M VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	329,138.57
	TRAVEL	12,814.69
	RENT, COMMUNICATION, UTILITIES	63,555.65
	PRINTING AND REPRODUCTION	16,576.02
	OTHER SERVICES	3,255.00
	SUPPLIES AND MATERIALS	16,033.88
	EQUIPMENT	43,345.18
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,718.99

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	80,727.95
	OFFICIAL MAIL ALLOWANCE TOTALS:	80,727.95
	OFFICE TOTALS:	565,446.94

84,147.89
5,086.99
23,914.14
16,217.79
1,959.00
3,318.31
15,121.40
149,765.52

32,211.24
32,211.24

181,976.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NYDIA M VELAZQUEZ -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,MARIA		07/01/98	08/31/98 CONGRESSIONAL AIDE		8,000.00
		CRUZ,EVELYN		07/01/98	09/30/98 ASSISTANT DISTRICT ADMINISTRATOR		9,999.99
		DAY,MICHAEL F		07/01/98	09/30/98 CHIEF OF STAFF		300.00
		DE LA UZ,MICHELLE		07/01/98	09/30/98 DIRECTOR OF CONSTITUENT SERVICES		9,999.99
		HERNANDEZ,MIGUEL		07/01/98	09/30/98 CONGRESSIONAL AIDE		6,999.99
		HOCKETT,DUSHAM		07/01/98	09/30/98 PART-TIME EMPLOYEE		4,500.00
		HOMARD,GRACIELA		07/01/98	09/30/98 SCHEDULER		6,999.99
		LOPEZ,ERNESTO R		07/14/98	08/31/98 PAID INTERN		1,523.41
		LYNCH,TARA M		07/01/98	08/31/98 PART-TIME EMPLOYEE		1,913.89
		DO		08/01/98	08/31/98 PART-TIME EMPLOYEE (OTHER COMPENSATION)		112.00
		MANCHENO,BOLIVAR H		07/01/98	09/30/98 STAFF ASSISTANT		4,300.00
		DO		07/01/98	07/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		200.00
		MILLER,FRANCES J		09/01/98	09/30/98 TEMPORARY EMPLOYEE		812.00
		MOYA,EDGAR		07/01/98	09/30/98 COMMUNITY LIAISON		6,500.00
		DO		09/15/98	09/30/98 COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
		RODRIGUEZ,LETICIA		07/01/98	09/30/98 STAFF ASSISTANT		4,250.01
		ROSEDO,LUIS		07/01/98	09/30/98 PROFESSIONAL STAFF		2,355.66
		SCHWAGER,ERIC J		06/01/98	06/30/98 LEGISLATIVE ASSISTANT		-2,083.33
		SIBERON,GEORGE		07/01/98	09/30/98 DISTRICT OFFICE MANAGER		12,500.01
		STUART,GRACE C		07/01/98	08/31/98 PAID INTERN		2,236.50
		TORRES,NYDIA M		06/01/98	06/30/98 STAFF ASSISTANT (OTHER COMPENSATION)		427.78
		MOJTASIK,CATHERINE		09/01/98	09/30/98 LEGISLATIVE DIRECTOR/COUNSEL		100.00
		DO		07/01/98	08/31/98 PROFESSIONAL STAFF		200.00
					PERSONNEL COMPENSATION TOTALS:		84,147.89
TRAVEL							
07-14	P1	8NY12000204	CATHERINE CRUZ MOJTASIK	06/11/98	TAXIS IN DC		18.00
07-14	P1	8NY12000205	HON. NYDIA M. VELAZQUEZ	05/18/98	TAXIS IN DC		74.00
07-14	P1	8NY12000207	DO	06/03/98	AIRFARE - NY TO DC		57.00
07-14	P1	8NY12000207	DO	06/04/98	06/08/98 AIRFARE - DC TO NY TO DC		114.00
07-14	P1	8NY12000207	DO	06/11/98	06/15/98 AIRFARE - DC TO NY TO DC		114.00
07-14	P1	8NY12000207	DO	06/18/98	06/22/98 AIRFARE DC TO NY TO DC		114.00
07-14	P1	8NY12000207	DO	06/23/98	06/27/98 AIRFARE DC TO NY TO DC		114.00
07-14	P1	8NY12000206	MICHAEL F. DAY	01/23/98	MEALS IN THE DISTRICT (DAY, BROWN, TORRES, SCHWAGER, ROSEDO AND MOJTASIK)		174.11
07-17	P1	8NY12000208	HON. NYDIA M. VELAZQUEZ	06/01/98	06/30/98 MILEAGE IN THE DISTRICT		164.36
07-21	P1	8NY12000210	CATHERINE CRUZ MOJTASIK	07/13/98	07/15/98 TAXIS IN DC		23.00
07-21	P1	8NY12000214	EDGAR MOYA	06/12/98	AIRFARE NY TO DC		57.00
07-21	P1	8NY12000209	HON. NYDIA M. VELAZQUEZ	06/26/98	07/14/98 TRAVEL - DC TO NY- RETURN		114.00
07-21	P1	8NY12000209	DO	06/25/98	07/14/98 TAXIS - OFFICE TO AIRPORT		23.50

07-21	P1	8NY12000215	HON. NYDIA M. VELAZQUEZ	05/11/98	MEALS IN DISTRICT	57.00
07-21	P1	8NY12000215	DO	04/09/98	MEALS IN DISTRICT	61.00
07-24	P1	8NY12000220	ERIC BROWN	02/19/98	TAXI & PARKING	90.90
07-24	P1	8NY12000220	DO	02/19/98	MEAL	27.65
07-27	P1	8NY12000223	CATHERINE CRUZ MOJTASIK	07/20/98	TAXI IN DC	10.00
07-27	P1	8NY12000222	HON. NYDIA M. VELAZQUEZ	07/17/98	TRAVEL DC TO NY - RETURN	114.00
07-27	P1	8NY12000222	DO	07/20/98	TAXI IN DC	12.00
07-27	P1	8NY12000221	MICHAEL DAY	07/08/98	TRAVEL DC TO NY TO DC	114.00
07-27	P1	8NY12000221	DO	07/08/98	LOGGING IN THE DISTRICT	306.64
07-27	P1	8NY12000221	DO	07/08/98	TAXIS IN THE DISTRICT	135.60
07-27	P1	8NY12000221	DO	07/08/98	MEALS IN THE DISTRICT	112.35
07-30	P1	8NY12000225	HON. NYDIA M. VELAZQUEZ	07/23/98	TAXIS IN DC	48.00
07-30	P1	8NY12000225	DO	07/23/98	LUNCH WITH CONSTITUENT	14.70
07-31	P1	8NY12000227	DO	07/17/98	TAXI IN DC	11.00
07-31	P1	8NY12000226	MARY V TATES	07/23/98	TAXIS IN DC	15.00
07-31	P1	8NY12000226	DO	07/31/98	TAXI IN DC	7.00
08-06	P1	8NY12000232	CATHERINE CRUZ MOJTASIK	07/30/98	TAXI IN DC	10.00
08-06	P1	8NY12000233	GLORIA DORSEY	07/24/98	TRAVEL DC-NY-RETURN	114.00
08-06	P1	8NY12000231	HON. NYDIA M. VELAZQUEZ	07/30/98	TRAVEL DC TO NY - RETURN	114.00
08-07	P1	8NY12000234	DO	07/29/98	TAXIS IN DC	25.50
08-07	P1	8NY12000234	DO	07/29/98	GAS FOR RENTAL CAR IN DISTRICT	20.00
08-13	P1	8NY12000242	MICHAEL F. DAY	04/28/98	TAXI IN DC	10.00
08-14	P1	8NY12000243	CATHERINE CRUZ MOJTASIK	08/06/98	TAXI IN DC	12.00
08-14	P1	8NY12000246	DO	06/05/98	TAXI IN DC	22.00
08-14	P1	8NY12000244	MICHAEL F. DAY	02/03/98	TAXI IN DC	18.00
08-14	P1	8NY12000244	DO	01/14/98	TAXI IN THE DISTRICT	11.00
08-14	P1	8NY12000244	DO	06/27/98	PARKING IN NY (DISTRICT)	24.00
08-21	P1	8NY12000249	GLORIA DORSEY	08/15/98	TAXIS IN DC	114.00
08-21	P1	8NY12000248	HON. NYDIA M. VELAZQUEZ	06/15/98	DC TO NY-RETURN	12.00
08-21	P1	8NY12000248	DO	06/12/98	TAXI IN DC	96.58
08-21	P1	8NY12000251	DO	07/01/98	MILEAGE FOR PRIVATE VEHICLE	114.00
08-21	P1	8NY12000247	MATRYM RAMOS	06/12/98	DC TO NY-RETURN	226.24
08-21	P1	8NY12000252	MICHAEL F. DAY	02/17/98	LOGGING IN THE DISTRICT	26.40
08-21	P1	8NY12000252	DO	02/17/98	MEAL	20.00
09-05	P1	8NY12000262	MIGUEL HERNANDEZ	07/18/98	TAXI IN THE DISTRICT	26.48
09-05	P1	8NY12000265	DO	06/13/98	MEALS	326.10
09-10	P1	8NY12000268	MICHELLE DE LA UZ	04/06/98	DC/31/98 TAXIS IN THE DISTRICT	62.60
09-13	P1	8NY12000261	LUIS ROSERO	07/14/98	08/07/98 TAXIS IN THE DISTRICT	114.00
09-13	P1	8NY12000264	DO	07/02/98	TRAVEL - DC TO NY-RETURN	192.04
09-13	P1	8NY12000264	DO	07/10/98	MEALS	516.40
09-13	P1	8NY12000263	MICHELLE DE LA UZ	01/13/98	04/30/98 TAXIS IN THE DISTRICT	114.00
09-15	P1	8NY12000270	HON. NYDIA M. VELAZQUEZ	08/07/98	09/09/98 TRAVEL DC TO NY-RETURN	24.50
09-15	P1	8NY12000270	DO	08/07/98	TAXIS IN DC	4.40
09-15	P1	8NY12000271	MICHAEL F. DAY	01/23/98	TOLL IN NY	139.94
09-17	P1	8NY12000276	HON. NYDIA M. VELAZQUEZ	08/01/98	MILEAGE FOR PRIVATE VEHICLE	12.00
09-22	P1	8NY12000279	DO	09/11/98	TAXI IN DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. NYDIA M. VELAZQUEZ	-CON.					
09-22	P1	8NY12000279	HON. NYDIA M. VELAZQUEZ	09/11/98 09/16/98	TRAVEL DC TO NY-RETURN		114.00
09-30	P1	8NY12000288	Gloria Dorsey	09/14/98 09/22/98	Taxis in DC		27.00
09-30	P1	8NY12000289	HON. NYDIA M. VELAZQUEZ	09/18/98 09/24/98	TRAVEL-DC TO NY-RETURN		114.00
09-30	P1	8NY12000289	DO	09/24/98	TAXI IN DC		12.00
TRAVEL TOTALS:						5,086.99	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8NY12000194	FEDERAL EXPRESS CORP	01/20/98 01/24/98	OVERNIGHT MAIL		27.14
07-10	P1	8NY12000199	CABLEVISION	06/22/98 07/21/98	DISTRICT CABLE SERVICE		34.68
07-14	P1	8NY12000202	BELL ATLANTIC MOBILE	06/13/98 07/12/98	CELLULAR PHONE		365.48
07-14	P1	8NY12000202	DO	05/13/98 06/12/98	CELLULAR PHONE		296.20
07-14	P1	8NY12000202	DO	04/13/98 05/12/98	CELLULAR PHONE		179.96
07-14	P1	8NY12000203	FEDERAL EXPRESS CORP	03/09/98 03/10/98	OVERNIGHT MAIL		25.50
07-14	P1	8NY12000203	DO	01/12/98 01/16/98	OVERNIGHT MAIL		20.75
07-14	P1	8NY12000203	DO	03/09/98 03/11/98	OVERNIGHT MAIL		100.05
07-14	P1	8NY12000203	DO	01/28/98 01/30/98	OVERNIGHT MAIL		20.80
07-14	P1	8NY12000203	DO	03/23/98 03/30/98	OVERNIGHT MAIL		38.11
07-20	P9	NY1204R9807	BERGENLINE CORP.	07/01/98 07/31/98	BROOKLYN - RENT		3,000.00
07-20	P9	NY1201R9807	CECILIA VOSILLA	07/01/98 07/31/98	CORONA - RENT		500.00
07-20	P9	NY1203R9807	PEOPLES MUTUAL	07/01/98 07/31/98	NEW YORK - RENT		600.00
07-22	P1	8NY12000216	FEDERAL EXPRESS CORP	04/06/98 04/13/98	OVERNIGHT DELIVERY		24.15
07-22	P1	8NY12000216	DO	06/25/98 06/29/98	OVERNIGHT DELIVERY		17.02
07-22	P1	8NY12000216	DO	06/05/98 06/22/98	OVERNIGHT DELIVERY		20.46
07-22	P1	8NY12000213	MEDIA TEL CORPORATION	06/10/98 06/30/98	FAX SERVICE		54.04
07-24	P1	8NY12000217	CON EDISON	06/10/98 07/10/98	UTILITIES		91.37
07-31	S5	98212000599		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		238.73
07-31	S5	98212001036		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		679.43
07-31	S5	98212001474		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER		827.23
07-31	S5	98212001917		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		89.99
07-31	S5	98212002364		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002808		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		451.83
08-04	P1	8NY12000226	MICHAEL DAY	05/14/98 06/11/98	MOBILE PHONE TOLLS		48.08
08-11	P1	8NY12000236	BELL ATLANTIC MOBILE	06/13/98 07/11/98	MOBILE PHONE CHARGES		437.43
08-11	P1	8NY12000239	CABLEVISION	07/22/98 08/21/98	DISTRICT OFFICE CABLE		29.80
08-11	P1	8NY12000235	FEDERAL EXPRESS CORP	07/08/98 07/15/98	OVERNIGHT MAIL		10.82
08-20	P9	NY12000240	MICHAEL F. DAY	05/29/98 07/13/98	MOBILE PHONE CHARGES		30.80
08-20	P9	NY1204R9808	BERGENLINE CORP.	08/01/98 08/31/98	BROOKLYN - RENT		3,000.00
08-20	P9	NY1201R9808	CECILIA VOSILLA	08/01/98 08/31/98	CORONA - RENT		500.00
08-20	P9	NY1203R9808	PEOPLES MUTUAL	08/01/98 08/31/98	NEW YORK - RENT		600.00
08-25	P1	8NY12000254	FEDERAL EXPRESS CORP	07/01/98 07/13/98	OVERNIGHT MAIL		42.17
08-25	P1	8NY12000255	DO	07/28/98 07/31/98	OVERNIGHT MAIL		6.90
08-25	P1	8NY12000255	DO	08/04/98	OVERNIGHT MAIL		3.45

08-25 P1	8NY12000255	FEDERAL EXPRESS CORP	07/20/98	07/28/98	OVERNIGHT MAIL	27.72
08-25 P1	8NY12000255	DO	06/23/98	07/02/98	OVERNIGHT MAIL	106.25
08-25 P1	8NY12000255	DO	08/05/98	08/06/98	OVERNIGHT MAIL	6.90
08-31 S5	98243000602		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
08-31 S5	98243001039		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,042.30
08-31 S5	98243001476		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	826.82
08-31 S5	98243001920		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	89.99
08-31 S5	98243002367		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	195.00
08-31 S5	98243002809		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	508.26
08-31 S5	8NY12000258	BELL ATLANTIC MOBILE	08/13/98	09/12/98	MOBILE PHONE	291.38
09-02 P1	8NY12000259	MICHAEL F. DAY	07/16/98	08/07/98	MOBILE PHONE CALLS	9.70
09-09 P1	8NY12000266	CABLEVISION	08/22/98	09/21/98	CABLE SERVICE	29.80
09-13 P1	8NY12000267	FEDERAL EXPRESS CORP	08/12/98	08/13/98	OVERNIGHT MAIL	18.00
09-13 P1	8NY12000267	DO	08/10/98	08/11/98	OVERNIGHT MAIL	3.45
09-13 P1	8NY12000267	DO	08/21/98	08/24/98	OVERNIGHT MAIL	3.62
09-13 P1	8NY12000264	LUIS ROSERO	08/07/98		POSTAGE	12.40
09-16 P1	8NY12000272	CON EDISON	07/10/98	08/10/98	UTILITIES	234.93
09-17 P1	8NY12000273	FEDERAL EXPRESS CORP	08/27/98		OVERNIGHT DELIVERY	16.16
09-17 P1	8NY12000273	DO	06/11/98		OVERNIGHT DELIVERY	11.07
09-17 P1	8NY12000274	MEDIA TEL CORPORATION	08/01/98	08/31/98	FAX SERVICE	11.31
09-21 P9	NY12049809	BERGENLINE CORP	09/01/98	09/30/98	BROOKLYN - RENT	3,000.00
09-21 P9	NY1201R9809	CECILIA VOSILLA	09/01/98	09/30/98	CORONA - RENT	500.00
09-21 P1	8NY12000280	CON EDISON	08/10/98	09/09/98	UTILITIES	119.49
09-21 P9	NY1203R9809	PEOPLES MUTUAL	09/01/98	09/30/98	NEW YORK - RENT	600.00
09-29 P9	NY1203R989A	DO	11/01/97	09/30/98	97 & 98 RETRO RENT INCREASE	550.00
09-30 S5	98273000609		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	238.73
09-30 S5	98273001047		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,213.22
09-30 S5	98273001485		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	820.47
09-30 S5	98273001931		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	89.99
09-30 S5	98273002379		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5	98273002827		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	271.96
09-30 P1	8NY12000287	FEDERAL EXPRESS CORP	08/31/98	09/01/98	OVERNIGHT DELIVERY	7.12
09-30 P1	8NY12000287	DO	09/03/98	09/10/98	OVERNIGHT DELIVERY	17.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,914.14
PRINTING AND REPRODUCTION						
07-10 P1	8NY12000201	PUBLIC PRINTER	06/03/98		LETTERHEAD AND ENVELOPES	69.00
07-23 P5	8MS5337505A	DAVID L. ANDRUKITIS, INC.	04/09/98	04/09/98	SINGLE DROP MASS MAIL PRINTING	3,053.60
07-27 P1	8NY12000224	DO	02/10/98		PRINTING/NEWSLETTERS	904.80
07-27 P5	8MS5337507A	DO	06/13/98	06/13/98	SINGLE DROP MASS MAIL PRINTING	1,772.00
07-30 P5	8MS5337506A	DO	04/09/98	04/09/98	SINGLE DROP MASS MAIL PRINTING	2,542.00
07-31 S3	98212000251		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
08-07 P5	8MS5337503A	DAVID L. ANDRUKITIS, INC.	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING	451.10
08-11 P1	8NY12000237	DO	02/19/98		STAFF BUSINESS CARDS	100.50
08-11 P1	8NY12000238	DO	10/01/97		NEWSLETTERS THE CHALLENGES BEFORE US	2,602.00
08-17 P5	8MS5337513A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	1,271.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NYDIA M VELAZQUEZ -CON.							
08-17	P5	8M5337519A	DAVID L. ANDRUKITIS, INC.	03/20/98	03/20/98	03/20/98	1,253.80
08-17	P5	8M5337520A	DO	06/01/98	06/01/98	06/01/98	1,850.70
08-25	P2	8M5337520A	DO	07/24/98	08/07/98	08/07/98	190.50
08-31	S3	98243000241	BETHSDA ENGRAVERS	08/01/98	08/31/98	08/31/98	44.40
09-13	P1	8M512000261	LUIS ROSERO	07/10/98	07/10/98	07/10/98	5.54
09-24	P1	8M512000285	DAVID L. ANDRUKITIS, INC.	08/26/98	08/26/98	08/26/98	67.00
09-30	S3	98273000194	DO	09/01/98	09/30/98	09/30/98	18.20
OTHER SERVICES							
08-06	P1	8M512000230	MANUEL ALVAREZ	05/01/98	05/31/98	05/31/98	280.00
08-06	P1	8M512000230	DO	06/01/98	06/30/98	06/30/98	280.00
08-07	P1	8M512000229	MARIA CORREA	07/31/98	07/31/98	07/31/98	280.00
08-21	P1	8M512000250	SALOMON TORRES	08/12/98	08/14/98	08/14/98	229.00
08-31	SV	8A901001555	DO	07/23/98	07/23/98	07/23/98	62.00
09-02	P1	8M512000260	CORREA MAINTENANCE SERVICES	08/01/98	08/31/98	08/31/98	280.00
09-13	P1	8M512RM1597	MARIA CORREA	08/01/98	08/31/98	08/31/98	280.00
09-17	CR	711928	DO	07/01/98	07/31/98	07/31/98	-280.00
09-24	P1	8M512000283	ROLL CALL NEWSPAPER	09/14/98	09/14/98	09/14/98	233.00
09-30	P1	8M512000286	WASHINGTON POST	09/13/98	09/13/98	09/13/98	315.00
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							16,217.79
SUPPLIES AND MATERIALS							
07-14	P1	8M512000205	HON. NYDIA M. VELAZQUEZ	06/17/98	06/17/98	06/17/98	73.20
07-21	P1	8M512000215	DO	05/21/98	05/21/98	05/21/98	42.85
07-21	P1	8M512000215	DO	03/27/98	03/27/98	03/27/98	46.00
07-22	P1	8M512000211	AQUA COOL	06/05/98	06/30/98	06/30/98	49.50
07-22	P1	8M512000212	DO	06/15/98	06/30/98	06/30/98	56.40
07-24	P1	8M512000218	DO	06/30/98	06/30/98	06/30/98	11.95
07-24	P1	8M512000219	NYDIA M TORRES	01/20/98	02/20/98	02/20/98	33.68
07-31	S1	98212000352	DO	07/01/98	07/31/98	07/31/98	754.03
08-11	P1	8M512000241	SALOMON TORRES	01/15/98	01/15/98	01/15/98	12.95
08-26	P1	8M512000257	AQUA COOL	07/06/98	07/31/98	07/31/98	43.25
08-26	P1	8M512000257	DO	07/31/98	07/31/98	07/31/98	11.95
08-26	P1	8M512000257	DO	07/10/98	07/31/98	07/31/98	10.00
08-26	P1	8M512000256	LANTIER WORLDWIDE, INC.	08/06/98	08/06/98	08/06/98	103.80
08-31	S1	98243000348	DO	08/01/98	08/31/98	08/31/98	686.09
09-05	P1	8M512000262	MIGUEL HERNADEZ	04/08/98	04/08/98	04/08/98	100.00
09-13	P1	8M512000261	LUIS ROSERO	06/20/98	06/20/98	06/20/98	15.56
09-13	P1	8M512000263	MICHELLE DE LA UZ	03/06/98	03/06/98	03/06/98	45.21
09-17	P1	8M512000275	AQUA COOL	08/31/98	08/31/98	08/31/98	10.00
09-18	P1	8M512000277	DO	08/01/98	08/31/98	08/31/98	74.50
09-18	P1	8M512000278	DO	08/03/98	08/31/98	08/31/98	11.95
OTHER SERVICES TOTALS:							
MEALS - MTG WITH CONSTITUENT							73.20
MEALS WITH CONSTITUENT							42.85
MEALS W/CONSTITUENTS							46.00
BOTTLED WATER							49.50
BOTTLED WATER							56.40
TANK RENTAL							11.95
CLEANING AND OFFICE SUPPLIES							33.68
OFFICE SUPPLY (TRANSFER)							754.03
FOOD & BEVERAGE							12.95
BOTTLED WATER							43.25
TANK RENTAL							11.95
BOTTLED WATER							10.00
SUPPLIES							103.80
OFFICE SUPPLY (TRANSFER)							686.09
SUPPLIES							100.00
SUPPLIES							15.56
FOOD AND BEVERAGES							45.21
BOTTLED WATER							10.00
BOTTLED WATER							74.50
COOLER RENTAL							11.95

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09-25 P1	8NY12000284	SOUTHWEST DISTRIBUTION, INC.	09/11/98	NEWSPAPER	237.88
09-27 P2	8NY12000010	CAPITOL MARKING PRO.	09/02/98	ONE LINE NAMEPLATE	21.00
09-27 P2	8NY12000010	DO	09/02/98	HANDLING	0.50
09-27 P2	8NY12000006	INTELLIGENT SOLUTIONS	07/21/98	3 PORT SWITCH	169.00
09-27 P2	8NY12000006	DO	09/15/98	PRINTER CABLE	26.00
09-30 S1	98273000351		09/01/98	OFFICE SUPPLY (TRANSFER)	671.06
				SUPPLIES AND MATERIALS TOTALS:	3,1318.31

EQUIPMENT					
07-10 P1	8NY12000200	LANIER WORLDWIDE, INC.	01/01/98	COPIER METER	143.97
07-31 S2	98212000576		07/01/98	EQUIPMENT (TRANSFER)	4,736.54
08-31 S2	98243000853		04/25/98	EQUIPMENT (TRANSFER)	16.82
08-31 S2	98243000853		05/01/98	EQUIPMENT (TRANSFER)	465.00
08-31 S2	98243000855		05/26/98	EQUIPMENT (TRANSFER)	10.24
08-31 S2	98243000856		06/01/98	EQUIPMENT (TRANSFER)	0.57
08-31 S2	98243000857		07/01/98	EQUIPMENT (TRANSFER)	0.57
08-31 S2	98243000858		08/01/98	EQUIPMENT (TRANSFER)	4,873.56
09-30 S2	98273000663		08/01/98	EQUIPMENT (TRANSFER)	0.57
09-30 S2	98273000664		09/01/98	EQUIPMENT (TRANSFER)	4,873.56
				EQUIPMENT TOTALS:	15,121.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,765.52

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
07-27 P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	143.84
07-27 P5	8M53375148	DO	06/01/98	06/30/98	FRANKED MAIL	9,859.76
07-27 P5	8M53375158	DO	06/01/98	06/30/98	FRANKED MAIL	7,670.75
07-27 P5	8M53375168	DO	06/01/98	06/30/98	FRANKED MAIL	5,223.04
07-27 P5	8M53375178	DO	06/01/98	06/30/98	FRANKED MAIL	4,330.41
07-27 P5	8M53375188	DO	06/01/98	06/30/98	FRANKED MAIL	4,619.26
08-31 P4	8USPS079818	DO	07/01/98	07/31/98	FRANKED MAIL	132.36
09-24 P4	8USPS069818	DO	08/01/98	08/31/98	FRANKED MAIL	231.82
					FRANKED MAIL TOTALS:	32,211.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,211.24
					OFFICE TOTALS:	181,976.76

1997 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
07-14 P1	8NY12000206	MICHAEL F. DAY	10/15/97	10/15/97	LODGING IN THE DISTRICT	342.27
08-14 P1	8NY12000244	DO	09/06/97		PARKING IN NY (DISTRICT)	23.00
08-14 P1	8NY12000244	DO	12/18/97		TAXI IN DC	10.00
08-14 P1	8NY12000244	DO	08/23/97		TOLL IN THE DISTRICT	3.55
08-21 P1	8NY12000248	HON. NYDIA M. VELAZQUEZ	01/07/97	01/09/97	LODGING IN DC FOR S NIEVES	396.60
08-21 P1	8NY12000248	DO	04/16/97	04/19/97	DC TO NY-RETURN	118.00
08-24 P1	8NY12000253	MICHAEL F. DAY	12/18/97		MEAL FOR DAY, WOJTASIK, TORRES, ROSERO, AND BROWN	23.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. NYDIA M VELAZQUEZ	-CON.				25.25
08-24	P1 8NY12000253	MICHAEL F. DAY	04/02/97	GAS FOR LEASED VEHICLE		205.40
08-24	P1 8NY12000253	DO	12/18/97	MEAL FOR DAY MOJTASIK, TORRIS, ROSERO		1,147.68
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
07-02	P1 8NY12000194	FEDERAL EXPRESS CORP	11/18/97	OVERNIGHT MAIL		27.72
07-02	P1 8NY12000194	DO	10/30/97	OVERNIGHT MAIL		20.37
07-02	P1 8NY12000194	DO	11/04/97	OVERNIGHT MAIL		13.97
07-02	P1 8NY12000194	DO	10/28/97	OVERNIGHT MAIL		61.74
09-24	P1 8NY12000281	FEDEX U.S. COLLECTIONS	05/31/97	OVERNIGHT DELIVERY		31.10
09-24	P1 8NY12000281	DO	05/16/97	OVERNIGHT DELIVERY		6.42
09-24	P1 8NY12000281	DO	02/22/97	OVERNIGHT DELIVERY		17.37
09-24	P1 8NY12000281	DO	02/03/97	OVERNIGHT DELIVERY		61.60
09-24	P1 8NY12000281	DO	11/11/97	OVERNIGHT DELIVERY		10.47
09-25	P1 8NY12000282	DO	10/31/97	OVERNIGHT DELIVERY		10.52
09-25	P1 8NY12000282	DO	09/26/97	OVERNIGHT DELIVERY		21.94
09-25	P1 8NY12000282	DO	07/05/97	OVERNIGHT DELIVERY		65.37
09-25	P1 8NY12000282	DO	07/05/97	OVERNIGHT DELIVERY		13.80
09-25	P1 8NY12000282	DO	06/27/97	OVERNIGHT DELIVERY		16.85
09-25	P1 8NY12000282	DO	06/06/97	OVERNIGHT DELIVERY		379.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
08-11	P1 8NY12000237	DAVID L. ANDRUKITIS, INC.	03/19/97	STAFF BUSINESS CARDS		195.50
08-11	P1 8NY12000237	DO	03/06/97	STAFF BUSINESS CARDS		22.50
08-11	P1 8NY12000237	DO	04/30/97	STAFF BUSINESS CARDS		67.50
08-11	P1 8NY12000237	DO	08/05/97	STAFF BUSINESS CARDS		89.50
08-11	P1 8NY12000238	DO	12/22/97	NEWSLETTERS YEAR-END-REPORT		4,338.40
08-11	P1 8NY12000238	DO	12/29/97	NEWSLETTERS YEAR-END-REPORT		2,532.00
08-17	P1 8NY12000245	DO	08/22/97	STAFF BUSINESS CARDS		33.50
08-17	P1 8NY12000245	DO	05/01/97	STAFF BUSINESS CARDS		90.00
					PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
07-10	P1 8NY12000200	LANIER WORLDWIDE, INC.	10/01/97	COPIER METER		151.75
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

1998 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	366,225.42	116,361.33
TRAVEL	23,257.53	9,443.13
RENT, COMMUNICATION, UTILITIES	35,159.88	12,224.79
PRINTING AND REPRODUCTION	25,703.09	12,312.85
OTHER SERVICES	1,821.03	676.88
SUPPLIES AND MATERIALS	14,349.48	5,014.00
EQUIPMENT	23,550.60	7,785.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,047.23	163,818.58
FRANKED MAIL	81,502.07	37,354.45
OFFICIAL MAIL ALLOWANCE TOTALS:	81,502.07	37,354.45
OFFICE TOTALS:	571,549.30	201,173.03
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CIESLAK, KATHRYN M	07/01/98	08/14/98	TEMPORARY EMPLOYEE	550.00
DALY, MARY ANN	07/01/98	09/30/98	OFFICE MANAGER	11,750.01
HAUGH, JENNIFER ANN	07/01/98	09/30/98	LEGISLATIVE AIDE	5,750.01
JOHNSON-OBEY, KIRSTEN T	07/01/98	09/30/98	PROFESSIONAL BANKING STAFF	920.13
LEE, GREGORY S	07/01/98	09/30/98	SYSTEMS MANAGER	5,250.00
MUNDINGER, DEBRA ANN	07/01/98	09/30/98	CASEWORKER	6,000.00
OLSON, ANNE M	07/01/98	09/30/98	LEGISLATIVE AIDE	5,750.01
RENDEN, GREGORY A	07/01/98	08/28/98	PAID INTERN	1,946.67
ROMANS, LAWRENCE JOSEPH	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	25,625.01
SEAMENS, CHARLENE MCCARTNEY	07/01/98	09/30/98	STAFF ASSISTANT	587.49
SERMEUS, ERIN	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	8,000.01
SMITH, MARC E	07/01/98	09/30/98	SYSTEMS MANAGER	6,750.00
SMITH, TANETHA J	07/06/98	09/30/98	STAFF ASST/DIST OFFICE MANAGER	4,958.33
THOR, LAUREN S	09/21/98	09/30/98	CASEWORKER	611.11
VAN HECKE, JOHN R	07/01/98	09/30/98	DISTRICT DIRECTOR	11,750.01
WALLIS, LELA M	07/01/98	09/30/98	STAFF ASSISTANT	5,750.01
MASON, LINDA LOUISE	07/01/98	09/30/98	SECRETARY-RECEPTIONIST	8,937.54
YOUNGER, TOVIA K	07/01/98	09/30/98	STAFF ASSISTANT	5,874.99
PERSONNEL COMPENSATION TOTALS:				116,361.33

TRAVEL

07-06 P1 8**N04000156	HON. BRUCE F VENTO	06/25/98	06/30/98	AIRFARE DCA-MSP-DCA	458.00
07-06 P1 8**N04000156	DO	06/25/98	06/30/98	PRIVATE AUTO/MILES	93.00
07-06 P1 8**N04000156	DO	06/25/98	06/30/98	TAXI	19.00
07-17 P1 8**N04000157	DO	06/30/98	07/14/98	AIRFARE DCA-MSP-DCA	458.00
07-17 P1 8**N04000157	DO	06/30/98	07/14/98	PRIVATE AUTO MILES	146.10
07-17 P1 8**N04000157	DO	06/30/98	07/14/98	TAXI	24.00
07-17 P1 8**N04000157	DO	06/30/98	07/14/98	PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRUCE F VENTO -CON.							
07-23	PI 88N04000159	HON. BRUCE F VENTO		07/17/98	07/20/98 AIRFARE DCA-MSP-DCA	458.00	458.00
07-23	PI 88N04000159	DO		07/17/98	07/20/98 PRIVATE AUTO/MILES	66.90	66.90
07-23	PI 88N04000159	DO		07/17/98	07/20/98 PARKING	0.25	0.25
07-28	PI 88N04000160	LARRY ROMANS		07/12/98	07/15/98 AIRFARE DCA-MSP-DCA	458.00	458.00
07-28	PI 88N04000160	DO		07/12/98	07/15/98 CAR RENTAL	195.04	195.04
07-28	PI 88N04000160	DO		07/12/98	07/15/98 GASOLINE	7.65	7.65
07-28	PI 88N04000161	DO		06/29/98	07/01/98 AIRFARE DCA-MSP-DCA	458.00	458.00
07-28	PI 88N04000161	DO		06/29/98	07/01/98 CAR RENTAL	127.80	127.80
07-28	PI 88N04000161	DO		06/29/98	07/01/98 GASOLINE	7.70	7.70
07-28	PI 88N04000161	DO		06/29/98	07/01/98 TAXI	14.25	14.25
07-29	PI 88N04000178	HON. BRUCE F VENTO		07/24/98	07/27/98 MEALS	25.00	25.00
07-29	PI 88N04000178	DO		07/24/98	07/27/98 AIRFARE DCA-MSP-DCA	458.00	458.00
07-29	PI 88N04000178	DO		07/24/98	07/27/98 PRIVATE AUTO MILES	56.10	56.10
07-29	PI 88N04000178	DO		07/11/98	07/19/98 AIRFARE DCA-MSP-DCA	458.00	458.00
07-30	PI 88N04000179	ERIN SERNEUS		07/11/98	07/19/98 PARKING	13.00	13.00
07-30	PI 88N04000179	DO		07/31/98	08/03/98 AIRFARE DC-MSP-DC	458.00	458.00
08-05	PI 88N04000180	HON. BRUCE F VENTO		07/31/98	08/03/98 PRIVATE AUTO MILES	61.50	61.50
08-05	PI 88N04000180	DO		07/31/98	08/03/98 TAXI	26.00	26.00
08-05	PI 88N04000180	DO		08/07/98	09/09/98 PLANE DCA-MSP-DCA	798.00	798.00
09-13	PI 88N04000189	DO		08/07/98	09/09/98 PRIVATE AUTO MILEAGE	424.80	424.80
09-13	PI 88N04000189	DO		08/07/98	09/09/98 TAXI	16.00	16.00
09-13	PI 88N04000189	DO		08/07/98	09/09/98 PARKING	7.00	7.00
09-13	PI 88N04000190	LARRY ROMANS		08/10/98	08/13/98 PLANE CVG-MSP-CVG	328.00	328.00
09-13	PI 88N04000190	DO		08/10/98	08/13/98 CAR RENTAL	260.05	260.05
09-15	PI 88N04000188	DO		08/25/98	08/27/98 LODGING	129.22	129.22
09-15	PI 88N04000188	DO		08/25/98	08/27/98 PLANE DCA-MSP-DCA	458.00	458.00
09-15	PI 88N04000188	DO		08/25/98	08/27/98 CAR RENTAL	142.32	142.32
09-15	PI 88N04000188	DO		08/25/98	08/27/98 GASOLINE	8.75	8.75
09-17	PI 88N04000196	HON. BRUCE F VENTO		08/25/98	08/27/98 TAXI	32.00	32.00
09-17	PI 88N04000196	DO		09/11/98	09/14/98 PLANE MSP DCA MSP	1,034.00	1,034.00
09-17	PI 88N04000196	DO		09/11/98	09/14/98 MILEAGE	66.00	66.00
09-27	PI 88N04000197	DO		09/18/98	09/23/98 PLANE DCA-MSP-DCA	458.00	458.00
09-27	PI 88N04000197	DO		09/18/98	09/23/98 MILEAGE	139.20	139.20
09-30	PI 88N04000198	DO		09/26/98	09/28/98 PLANE DCA-MSP-DCA	458.00	458.00
09-30	PI 88N04000198	DO		09/26/98	09/28/98 PRIVATE AUTO MILEAGE	55.50	55.50
09-30	PI 88N04000198	DO		09/26/98	09/28/98 PARKING	6.00	6.00
TRAVEL TOTALS:						9,443.13	9,443.13

RENT, COMMUNICATION, UTILITIES			
07-20 P9	MN0401R9807	GALTIER PLAZA MGMT OFFICE	07/01/98 07/31/98 ST PAUL - RENT
07-23 P1	8MN04000158	POSTMASTER, WASHINGTON, D.C.	OVERNIGHT MAIL
07-30 P1	8MN04000166	CITY OF ST. PAUL	USE OF FACILITIES FOR TOWN HALL MEETINGS
07-30 P1	8MN04000177	FEDERAL EXPRESS CORP	SHIPMENT OF PHOTOS
07-30 P1	8MN04000165	MEDIAONE	CABLE SERVICE FOR DISTRICT
07-30 P1	8MN04000170	ROSEVILLE AREA SCHOOLS	USE OF FACILITIES FOR TOWN HALL MEETING
07-31 S5	98212000600		06/01/98 06/30/98 DISTRICT OFC TEL EQUIP (TRFR)
07-31 S5	98212001037		06/01/98 06/30/98 DISTRICT OFC TEL TOLLS (TRFR)
07-31 S5	98212001475		06/01/98 06/30/98 DISTRICT OFC TEL SVC TRANSFER
07-31 S5	98212001918		06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	98212002365		06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212002809		06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08-20 P9	MN0401R9808	GALTIER PLAZA MGMT OFFICE	08/01/98 08/31/98 ST PAUL - RENT
08-31 S5	98243000603		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)
08-31 S5	98243000603		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)
08-31 S5	98243001040		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER
08-31 S5	98243001477		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243001921		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243002368		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
08-31 S5	98243002810		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
09-03 P1	8MN04000187	POSTMASTER, WASHINGTON, D.C.	STAMPS
09-13 P1	8MN04000192	MEDIAONE	CABLE SERVICE
09-21 P9	MN0401R9809	GALTIER PLAZA MGMT OFFICE	09/01/98 09/30/98 ST PAUL - RENT
09-30 S5	98273000610		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)
09-30 S5	98273001048		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)
09-30 S5	98273001486		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER
09-30 S5	98273001932		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)
09-30 S5	98273002380		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)
09-30 S5	98273002828		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)
PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:
07-23 P5	8MS3400006A	CANTRELL/CUTTER PRINTING	06/15/98 06/15/98 SINGLE DROP MASS MAIL PRINTING
07-23 P5	8MS3400006A	DO	06/15/98 06/15/98 SINGLE DROP MASS MAIL DESIGN
07-23 P5	8MS3400006A	DO	06/15/98 06/15/98 SINGLE DROP MASS MAIL HANDLING
07-23 P5	8MS3400008B	DO	06/16/98 06/16/98 SINGLE DROP FRANKED MASS MAIL
07-23 P5	8MS3400009B	DO	06/17/98 06/17/98 SINGLE DROP MASS MAIL PRINTING
07-23 P5	8MS3400009B	DO	06/17/98 06/17/98 SINGLE DROP MASS MAIL DESIGN
07-30 P1	8MN04000169	DO	07/15/98 BUSINESS CARDS FOR STAFF
07-30 P1	8MN04000162	JOHN R VAN HECKE	06/03/98 07/14/98 PHOTOS
07-31 S3	98212000123		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)
08-13 P1	8MN04000183	CANTRELL/CUTTER PRINTING	07/23/98 BUSINESS CARDS
08-13 P1	8MN04000186	KING VISUAL TECHNOLOGY	06/16/98 PHOTOGRAPHS
08-31 S3	98243000129		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)
09-30 S3	98273000096		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)

2,823.00

10.75

69.01

27.50

43.82

98.00

83.53

177.58

315.00

48.00

210.00

311.64

2,823.00

83.53

195.66

315.00

48.00

210.00

296.05

32.00

43.82

2,823.00

83.53

170.46

315.00

48.00

210.00

309.88

12,224.79

6,453.00

630.00

3,796.00

215.00

611.00

70.00

95.00

41.90

215.85

95.00

64.00

24.50

1.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRUCE F VENTO -CON.							
OTHER SERVICES							
07-30	P1	88N04000171	MINNESOTA CLIPPING SERVICE	06/01/98	06/30/98 CLIPPING SERVICE	12,312.85	
07-30	P1	88N04000171	DO	06/01/98	06/30/98 CLIPS FOR JUNE	62.00	
07-30	P1	88N04000172	SOUND CLIPS	07/01/98	07/31/98 SERVICE FEE FOR JULY	160.80	
07-30	P1	88N04000172	DO	06/01/98	06/30/98 TRANSCRIPTS FOR JUNE	40.00	
08-13	P1	88N04000181	MINNESOTA NEWSPAPER ASSOC.	07/01/98	07/31/98 MONTHLY CLIPPING FEE	60.00	
08-13	P1	88N04000181	DO	07/01/98	07/31/98 CLIPS FOR JULY	62.00	
08-13	P1	88N04000182	SOUND CLIPS	08/01/98	08/31/98 CLIPPING FEE FOR AUGUST	42.88	
08-13	P1	88N04000182	DO	07/01/98	07/31/98 CLIPS FOR JULY	40.00	
09-15	P1	88N04000191	MINNESOTA NEWSPAPER ASSOC.	08/01/98	08/31/98 MONTHLY CLIPPING SERVICE	40.00	
09-15	P1	88N04000191	DO	08/01/98	08/31/98 CLIPS FOR JULY	62.00	
OTHER SERVICES TOTALS:						107.20	
SUPPLIES AND MATERIALS						676.88	
07-30	P1	88N04000176	COLE PUBLICATIONS	07/01/98	CROSS REFERENCE DIRECTORY	198.00	
07-30	P1	88N04000163	MARY ANN DALY	06/19/98	07/15/98 COFFEE FOR CONSTITUENTS	22.97	
07-30	P1	88N04000168	MONROE SAVIN	07/14/98	DEVELOPER & TONER FOR D.C.	100.60	
07-30	P1	88N04000167	OFFICE DEPOT	06/29/98	SUPPLIES FOR DISTRICT	107.26	
07-30	P1	88N04000174	ST. PAUL PIONEER PRESS	07/14/98	07/13/99 SUBSCRIPTION FOR D.C.	260.00	
07-30	P1	88N04000173	USA TODAY	08/03/98	08/10/99 SUBSCRIPTION	119.00	
07-30	P1	88N04000164	WEST PUBLISHING CORP	06/11/98	US CODES	189.00	
07-30	P1	88N04000175	WHITE BEAR PRESS	08/20/98	08/19/99 SUBSCRIPTION	25.00	
07-31	S1	98212000282	COLE PUBLICATIONS	07/01/98	OFFICE SUPPLY (TRANSFER)	659.83	
08-13	CR	711903	LINDA MASON	07/20/98	RET'D CHK; DUPLICATE PAYMENT	-198.00	
08-13	P1	88N04000184	WEST PUBLISHING CORP	07/16/98	COFFEE FOR CONSTITUENTS	10.98	
08-31	S1	98243000278	CONGRESSIONAL QUARTERLY, INC	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	94.50	
09-13	P1	88N04000194	DO	11/18/98	11/17/99 CQ FOR DISTRICT OFFICE	121.16	
09-13	P1	88N04000195	NATIONAL JOURNAL GROUP INC.	08/03/98	08/02/99 CQ FOR WASHINGTON OFFICE	1,217.00	
09-13	P1	88N04000193	DO	08/01/98	07/24/99 NATIONAL JOURNAL SUBSCRIPTION	527.00	
09-30	S1	98273000281	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	362.70	
SUPPLIES AND MATERIALS TOTALS:						5,014.00	
EQUIPMENT							
07-31	S2	98212000358	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	2,595.20	
08-31	S2	98243000524	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,595.20	
09-30	S2	98273000491	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	2,595.20	
EQUIPMENT TOTALS:						7,785.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163,818.58	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICIAL MAIL ALLOWANCE

07-27 P4 8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	3,354.45
07-27 P5 8M5340006B	DO	06/01/98 06/30/98 FRANKED MAIL	32,239.68
07-27 P5 8M5340006A	DO	06/01/98 06/30/98 FRANKED MAIL	267.25
08-31 P4 8USPS079818	DO	07/01/98 07/31/98 FRANKED MAIL	922.65
09-24 P4 8USPS089818	DO	08/01/98 08/31/98 FRANKED MAIL	570.42
		FRANKED MAIL TOTALS:	37,254.45
		OFFICIAL MAIL ALLOWANCE TOTALS:	37,254.45
		OFFICE TOTALS:	201,173.03

1998 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	451,745.32
TRAVEL	29,307.61
RENT, COMMUNICATION, UTILITIES	10,086.53
PRINTING AND REPRODUCTION	29,644.95
OTHER SERVICES	3,119.10
SUPPLIES AND MATERIALS	2,080.50
EQUIPMENT	1,587.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,341.74
FRANKED MAIL	23,999.53
OFFICIAL MAIL ALLOWANCE TOTALS:	23,999.53
OFFICE TOTALS:	605,341.27

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	4,250.01
BRIMMER, CHARLES E	7,526.93
BYRD, ELAINE P	7,526.93
DONALD, JOHN W	7,500.00
GAMACHE, NICOLE B	3,500.00
GERHARDT, GEOFFREY	2,638.89
GRIFFITH, L S CAMERON	1,440.00
HAMPTON, GINA C	2,816.67
HOMER, JANELLE A	1,440.00
JENKINS, REBECCA A	8,416.66
KAEHLIN, RICHARD M	3,333.33
KRUSKOL, JOSHUA N	1,200.00
KUKLA, CHRISTOPHER G	4,368.06
LAHLER, DMAYNE G	5,500.00
LEWIS, CHARLES A	8,499.99
LONG, SUSAN	9,776.93
LOPEZ, MARK A	
CHIEF OF STAFF	
STAFF ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE ASSISTANT	
LEGISLATIVE DIRECTOR	
TEMPORARY EMPLOYEE	
LEGISLATIVE CORRESPONDENT	
PAID INTERN	
STAFF ASSISTANT	
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
PRESS AIDE	
DIRECTOR OF COMMUNICATIONS	
LEGISLATIVE ASSISTANT	
CONGRESSIONAL RELATIONS MANAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HOM, PETER J VISCLOSKY -CON.						
MAGLIOCCETTI, MARK						
07-01/98	07/31/98	STAFF ASSISTANT	1,200.00			
07-01/98	09/30/98	DEPUTY DISTRICT DIRECTOR	11,276.93			
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	13,833.34			
09-28/98	09/30/98	PART-TIME EMPLOYEE	200.00			
07-01/98	09/30/98	CASEWORKER	5,750.01			
07-01/98	09/30/98	SENIOR CASEWORKER	9,276.92			
08-01/98	08/28/98	PAID INTERN	448.00			
08-01/98	09/30/98	LEGISLATIVE ASSISTANT	5,000.00			
07-01/98	07/31/98	LEGISLATIVE CORRESPONDENT	2,166.67			
07-01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00			
07-07/98	09/30/98	DISTRICT DIRECTOR	14,933.33			
PERSONNEL COMPENSATION TOTALS:						
			151,319.60			
TRAVEL						
07-06	PI 81N01000293	HOM, PETER J. VISCLOSKY	06/20/98	GAS	14.38	
07-06	PI 81N01000293	DO	06/19/98	DC-ORD-DC	114.00	
07-07	PI 81N01000294	CHARLES BRIMMER	06/24/98	06/24/98 HOTEL	64.90	
07-07	PI 81N01000294	DO	06/24/98	06/25/98 CAR RENTAL	108.74	
07-07	PI 81N01000294	DO	06/24/98	06/25/98 DC-ORD-DC	114.00	
07-13	PI 81N01000297	DO	06/30/98	07/04/98 HOTEL	259.60	
07-13	PI 81N01000297	DO	06/30/98	07/04/98 CAR RENTAL	296.02	
07-13	PI 81N01000297	DO	06/30/98	07/03/98 GAS	48.06	
07-13	PI 81N01000297	DO	06/30/98	07/04/98 DC-ORD-DC	114.00	
07-13	PI 81N01000297	DO	06/17/98	06/18/98 DC-ORD-DC	114.00	
07-13	PI 81N01000296	DMAYNE LAHLER	06/17/98	FOOD	5.86	
07-13	PI 81N01000296	DO	06/17/98	06/17/98 HOTEL	66.30	
07-13	PI 81N01000296	DO	06/17/98	06/18/98 TAXI	36.00	
07-13	PI 81N01000296	DO	07-02/98	GAS	17.83	
07-13	PI 81N01000295	HOM, PETER J. VISCLOSKY	06/30/98	07/04/98 DC-ORD-DC	114.00	
07-13	PI 81N01000295	DO	06/24/98	06/24/98 DC-ORD-DC	114.00	
07-13	PI 81N01000298	SUSAN LONG	06/24/98	FOOD	64.90	
07-13	PI 81N01000298	DO	06/24/98	06/24/98 HOTEL	39.17	
07-13	PI 81N01000298	DO	06/24/98	06/25/98 PARKING	20.00	
07-13	PI 81N01000298	DO	06/24/98	TOLLS	2.00	
07-15	PI 81N01000299	CHARLES BRIMMER	07/08/98	07/08/98 HOTEL	64.90	
07-15	PI 81N01000299	DO	07/08/98	07/09/98 CAR RENTAL	129.51	
07-15	PI 81N01000299	DO	07/08/98	07/09/98 DC-ORD-DC	114.00	
07-16	PI 81N01000301	RICHARD M KAEHLIN	06/26/98	PARKING	18.00	
07-20	P9 IN010119807	GHAC	07-01/98	07/31/98 LEASED AUTO	399.06	
07-29	PI 81N01000314	CHARLES BRIMMER	07/15/98	07/16/98 DC-ORD-DC	114.00	
07-29	PI 81N01000314	DO	07/15/98	07/15/98 CAR RENTAL	191.44	
07-29	PI 81N01000314	DO	07/15/98	07/15/98 HOTEL	64.90	

07-29	P1	81N01000314	CHARLES BRIMMER	07/16/98	TAXI	15.00
08-06	P1	81N01000315	DO	07/29/98	CAR RENTAL	85.67
08-06	P1	81N01000315	DO	07/29/98	TAXI	13.00
08-06	P1	81N01000315	DO	07/29/98	HOTEL	70.40
08-06	P1	81N01000315	DO	07/29/98	DC-ORD-DC	114.00
08-06	P1	81N01000317	HON. PETER J. VISCLOSKEY	07/17/98	GAS	14.55
08-06	P1	81N01000317	DO	07/19/98	GAS	8.70
08-06	P1	81N01000317	DO	07/17/98	DC-ORD-DC	114.00
08-06	P1	81N01000318	JOHN MCNUITT	06/28/98	DC-ORD-DC	114.00
08-06	P1	81N01000318	DO	06/28/98	FOOD	16.25
08-06	P1	81N01000318	DO	06/28/98	CAR RENTAL	78.73
08-06	P1	81N01000316	MICHAEL PIZANA	07/08/98	GAS	10.00
08-07	P1	81N01000320	DMAYNE LAHLER	07/16/98	DC-ORD-DC	114.00
08-07	P1	81N01000320	DO	07/15/98	FOOD	13.81
08-07	P1	81N01000320	DO	07/13/98	TAXI	10.00
08-07	P1	81N01000320	DO	07/15/98	PARKING	24.00
08-07	P1	81N01000319	HON. PETER J. VISCLOSKEY	07/08/98	DC-ORD	57.00
08-07	P1	81N01000319	DO	07/09/98	ORD-DC	57.00
08-20	P9	IN010119808	CHAC	08/01/98	LEASED AUTO	399.06
08-27	P1	81N01000336	CHARLES BRIMMER	08/12/98	CAR RENTAL	129.64
08-27	P1	81N01000336	DO	08/12/98	TAXI	14.00
08-27	P1	81N01000336	DO	08/13/98	HOTEL	129.80
08-27	P1	81N01000336	DO	08/12/98	DC-ORD-DC	114.00
08-27	P1	81N01000335	RADISSON HOTEL	05/26/98	06/28/98 STAFF LODGING-LONG, LAHLER, BRIMMER, GAMACHE, MCNUITT	913.50
09-16	P1	81N01000340	CHARLES BRIMMER	08/16/98	DC-ORD-DC	114.00
09-16	P1	81N01000340	DO	08/16/98	HOTEL	134.81
09-16	P1	81N01000340	DO	08/17/98	FOOD	64.49
09-16	P1	81N01000340	DO	08/18/98	TAXI/TOLL	16.00
09-16	P1	81N01000340	DO	08/16/98	RENTAL CAR	135.45
09-16	P1	81N01000341	DO	08/31/98	DC-ORD-DC	114.00
09-16	P1	81N01000341	DO	08/31/98	09/02/98 HOTEL	221.95
09-16	P1	81N01000341	DO	08/31/98	09/04/98 CAR RENTAL	298.77
09-16	P1	81N01000337	CHARLES LEWIS	08/13/98	FOOD	5.08
09-16	P1	81N01000337	DO	08/12/98	08/14/98 CAR RENTAL	244.06
09-16	P1	81N01000337	DO	08/12/98	08/14/98 DC-ORD-DC	114.00
09-16	P1	81N01000337	DO	08/12/98	08/14/98 HOTEL	129.80
09-16	P1	81N01000339	CHRISTOPHER R. SAFFERT	08/12/98	08/14/98 DC-ORD-DC	114.00
09-16	P1	81N01000339	DO	08/12/98	08/14/98 HOTEL	129.80
09-16	P1	81N01000339	DO	08/13/98	FOOD	3.24
09-16	P1	81N01000338	DMAYNE LAHLER	07/15/98	07/16/98 HOTEL	70.87
09-18	P1	81N01000348	CHARLES BRIMMER	09/09/98	09/10/98 DC-ORD-DC	114.00
09-18	P1	81N01000348	DO	09/09/98	09/09/98 CAR RENTAL	156.62
09-18	P1	81N01000342	CHARLES LEWIS	08/31/98	09/04/98 DC-ORD-DC	114.00
09-18	P1	81N01000342	DO	08/31/98	09/04/98 TAXI	33.00
09-18	P1	81N01000342	DO	09/03/98	GASOLINE	12.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PETER J VISCLOSKY	-CON.					
09-18	P1 81N01000342	CHARLES LEMIS	08/31/98	09/03/98	HOTEL	289.50	289.50
09-18	P1 81N01000342	DO	08/31/98	09/04/98	FOOD	77.85	77.85
09-18	P1 81N01000345	CHRISTOPHER R. SAFFERT	09/02/98	09/03/98	HOTEL	71.50	71.50
09-18	P1 81N01000345	DO	09/02/98	09/03/98	CAR RENTAL	130.22	130.22
09-18	P1 81N01000345	DO	09/02/98	09/03/98	FOOD	21.91	21.91
09-18	P1 81N01000345	DO	09/02/98	09/03/98	DC-ORD-DC	114.00	114.00
09-18	P1 81N01000345	DO	09/02/98	09/03/98	DC-ORD-DC	40.20	40.20
09-18	P1 81N01000346	HON. PETER J. VISCLOSKY	08/08/98	09/04/98	GASOLINE	18.28	18.28
09-18	P1 81N01000346	DO	08/08/98	08/14/98	DC-ORD-DC	114.00	114.00
09-18	P1 81N01000346	DO	08/31/98	09/06/98	DC-ORD-DC	114.00	114.00
09-18	P1 81N01000346	DO	08/21/98		TOLL	2.00	2.00
09-18	P1 81N01000347	MICHAEL PIZANA	08/21/98		PARKING	9.00	9.00
09-18	P1 81N01000347	DO	09/01/98	09/07/98	TAXI	23.75	23.75
09-18	P1 81N01000343	SUSAN LONG	09/01/98		TOLL	2.00	2.00
09-18	P1 81N01000343	DO	09/02/98		TOLL	114.00	114.00
09-18	P1 81N01000343	DO	09/02/98	09/07/98	DC-ORD-DC	76.65	76.65
09-18	P1 81N01000343	DO	09/02/98	09/03/98	HOTEL	28.85	28.85
09-18	P1 81N01000343	DO	09/02/98		FOOD	399.06	399.06
09-21	P1 81N01000344	GHAC	09/01/98	09/30/98	LEASED AUTO	5.78	5.78
09-21	P1 81N01000344	SUSAN LONG	08/17/98	08/18/98	FOOD	24.00	24.00
09-21	P1 81N01000344	DO	08/16/98	08/18/98	PARKING	129.80	129.80
09-21	P1 81N01000344	DO	08/16/98	08/18/98	HOTEL	114.00	114.00
09-21	P1 81N01000344	DO	08/16/98	08/18/98	DC-ORD-DC	114.00	114.00
09-27	P1 81N01000355	CHARLES BRITNER	09/17/98		DC-ORD-DC	64.90	64.90
09-27	P1 81N01000355	DO	09/17/98		HOTEL	67.69	67.69
09-27	P1 81N01000355	DO	09/17/98		CAR RENTAL	11.71	11.71
09-30	P1 81N01000356	HON. PETER J. VISCLOSKY	09/20/98		GAS	114.00	114.00
09-30	P1 81N01000356	DO	09/18/98	09/20/98	DC-ORD-DC	10,086.53	10,086.53
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-16	P1 81N01000304	CELLULAR ONE-GARY/HAMMOND	06/24/98	07/23/98	CELLULAR PHONE SVC FOR MEMBER	298.34	298.34
07-20	P9 IN0101R9807	THE TRUSTEES OF INDIANA UNIVER	07/01/98	07/31/98	GARY - RENT	959.58	959.58
07-20	P1 81N01000307	UNITED PARCEL SERVICE	05/30/98	06/26/98	OVERNIGHT DELIVERY	54.25	54.25
07-22	P1 81N01000306	DO	05/30/98	06/26/98	OVERNIGHT MAIL	56.00	56.00
07-22	P1 81N01000306	DO	11/22/97	06/26/98	OVERNIGHT MAIL	16.00	16.00
07-31	S5 98212000601		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06	136.06
07-31	S5 98212001038		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	342.26	342.26
07-31	S5 98212001476		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
07-31	S5 98212001476		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	65.98	65.98
07-31	S5 98212001919		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
07-31	S5 98212002366		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	879.43	879.43
08-13	P1 81N01000324	CELLULAR ONE-GARY/HAMMOND	07/23/98		CELLULAR PHONE SERVICE	290.04	290.04

08-13 P1 81N01000325	UNITED PARCEL SERVICE	06/27/98	07/03/98	OVERNIGHT DELIVERY	11.50
08-13 P1 81N01000325	DO	07/04/98	07/10/98	OVERNIGHT DELIVERY	13.00
08-13 P1 81N01000325	DO	07/11/98	07/17/98	OVERNIGHT DELIVERY	12.00
08-13 P1 81N01000326	DO	06/27/98	07/03/98	OVERNIGHT MAIL SERVICE	18.00
08-13 P1 81N01000326	DO	07/04/98	07/17/98	OVERNIGHT MAIL SERVICE	6.25
08-13 P1 81N01000327	DO	07/04/98	07/17/98	OVERNIGHT MAIL SERVICE	26.00
08-13 P1 81N01000327	DO	07/18/98	07/24/98	OVERNIGHT MAIL SERVICE	57.00
08-20 P9 IN0101R9808	THE TRUSTEES OF INDIANA UNIVER	06/27/98	07/03/98	OVERNIGHT MAIL SERVICE	8.00
08-27 P1 81N01000334	UNITED PARCEL SERVICE	08/01/98	08/31/98	GARY - RENT	959.58
08-27 P1 81N01000335	DO	06/10/98		OVERNIGHT DELIVERY	8.00
08-31 S4 98243001064		07/25/98	07/31/98	OVERNIGHT DELIVERY	13.00
08-31 S5 98243000604		07/01/98	07/31/98	RECORDING (TRANSFER)	72.50
08-31 S5 98243001041		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06
08-31 S5 98243001478		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	674.60
08-31 S5 98243001922		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	557.80
08-31 S5 98243002369		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	65.98
08-31 S5 98243002811		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	60.00
09-21 P9 IN0101R9809	THE TRUSTEES OF INDIANA UNIVER	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	827.46
09-25 P1 81N01000350	AMERITECH	09/01/98	09/30/98	GARY - RENT	959.58
09-25 P1 81N01000351	DO	08/26/98		CELLULAR PHONE	51.44
09-25 P1 81N01000352	CELLULAR ONE-GARY/HAMMOND	08/28/98		CELL PHONE SVC	51.71
09-30 SV 84501001652		08/23/98		CELLULAR PHONE SERVICE	281.90
09-30 S5 98273000611		08/01/98	08/31/98	HIR GRAPHICS (TRANSFER)	189.00
09-30 S5 98273001049		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	136.06
09-30 S5 98273001487		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	604.76
09-30 S5 98273001933		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
09-30 S5 98273002381		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	65.98
09-30 S5 98273002829		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	60.00
		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	588.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,753.50
PRINTING AND REPRODUCTION					
07-15 P1 81N01000300	U.S. TREASURY	07/06/98		REPRODUCTION OF PUBLIC LAW	90.00
07-16 P1 81N01000303	DAVID L. ANDRUKITIS, INC.	06/29/98		BUSINESS CARDS	38.00
07-20 P1 81N01000313	DO	05/07/98		COPS FACTS	8.35
07-20 P1 81N01000313	DO	05/07/98		COPS TIPS	118.10
07-20 P1 81N01000313	DO	06/12/98		COPS APPLICATION	360.25
07-20 P1 81N01000311	PUBLIC PRINTER	06/12/98		ENVELOPES/LETTERHEAD	18.00
08-13 P1 81N01000321	DAVID L. ANDRUKITIS, INC.	07/20/98		JULY NEWSLETTER	81.15
08-13 P1 81N01000321	DO	06/11/98		LETTERHEAD	480.00
08-25 P2 81N01000007	BETHESDA ENGRAVERS	07/23/98	08/11/98	500 ENGRAVED CARDS	58.00
08-25 P2 81N01000007	DO	07/23/98	08/11/98	DIE PRODUCTION CHARGE	25.00
08-25 P2 81N01000007	DO	07/23/98	08/11/98	UNION LABEL CHARGE	5.00
08-25 P2 81N01000007	DO	07/23/98	08/11/98	UNION LABEL CHARGE	24.00
08-25 P1 81N01000329	DAVID L. ANDRUKITIS, INC.	08/11/98		BUSINESS CARDS	76.00
08-25 P1 81N01000329	DO	06/30/98		JUNE NEWSLETTER	81.15

1998 HON. JAMES T. MALSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	450,001.89
TRAVEL	16,384.84
RENT, COMMUNICATION, UTILITIES	55,883.65
PRINTING AND REPRODUCTION	1,814.12
OTHER SERVICES	611.95
SUPPLIES AND MATERIALS	10,536.36
EQUIPMENT	32,197.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,430.27

FRANKED MAIL	6,862.81
OFFICIAL MAIL ALLOWANCE TOTALS:	6,862.81
OFFICE TOTALS:	574,293.08

PERSONNEL COMPENSATION	152,049.52
TRAVEL	6,335.84
RENT, COMMUNICATION, UTILITIES	30,365.22
PRINTING AND REPRODUCTION	506.10
OTHER SERVICES	410.00
SUPPLIES AND MATERIALS	3,725.36
EQUIPMENT	10,154.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,846.61

FRANKED MAIL	2,026.59
OFFICIAL MAIL ALLOWANCE TOTALS:	2,026.59
OFFICE TOTALS:	205,873.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, ROLLAND E	07/01/98	09/30/98	SHARED EMPLOYEE	300.00
CARREN, MARTHA J	07/01/98	09/30/98	SENIOR LEGISLATIVE ASSISTANT	10,050.00
CARPODY, VIRGINIA B	07/01/98	09/30/98	STAFF ASSISTANT	9,999.99
CUMMINGS, KIMBERLY	07/01/98	09/30/98	STAFF ASSISTANT	7,250.01
DENNIS, TERRE	07/01/98	09/30/98	STAFF ASSISTANT	2,437.50
DAVER, SUSAN M	07/01/98	09/30/98	STAFF ASSISTANT	4,550.01
JACKOWSKI, JAMES E	07/01/98	09/30/98	PART-TIME EMPLOYEE	1,187.49
JUTTON, ARTHUR A	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	25,325.01
KENNY, JOHANNA L	07/01/98	09/30/98	STAFF ASSISTANT	8,049.99
MAJOR, JOOI ANN	07/01/98	09/30/98	PERSONAL SECRETARY	8,750.01
MCGUIRE, JOHN J	07/01/98	09/30/98	DISTRICT REPRESENTATIVE	15,875.01
O'CONNOR, JAMES H	07/01/98	09/30/98	EXECUTIVE ASSISTANT	18,650.01
O'MARA, COLLIN P	08/17/98	09/30/98	STAFF ASSISTANT	2,200.00
PELTON, MARJORIE A	07/01/98	09/30/98	OFFICE MANAGER	11,874.99
PRICE, SHELLEY E	07/01/98	09/30/98	PART-TIME EMPLOYEE	312.00
RUSSELL, MARY ELIZABETH	07/01/98	09/30/98	CASEWORKER	7,687.50
SIMMONS, JOHN M	07/01/98	09/30/98	LEGISLATIVE SYSTEMS DIRECTOR	12,249.99
TOGNI, PATRICK J	07/01/98	09/30/98	STAFF ASSISTANT	5,300.01
PERSONNEL COMPENSATION TOTALS:				152,049.52

TRAVEL				
07-02 P1 8NY25000182 HON. JAMES T. MALSH	06/19/98	06/22/98	AIRFARE DCA-SVR-DCA	434.00
07-02 P1 8NY25000182 DO	05/22/98	06/02/98	AIRFARE DCA-SVR-DCA	434.00
07-14 P1 8NY25000192 JOHN J MCGUIRE	04/07/98	06/26/98	IN-DISTRICT MILEAGE	138.00
07-17 P1 8NY25000198 TERRE DENNIS	06/30/98		IN-DISTRICT MILEAGE	25.80
07-22 P1 8NY25000203 HON. JAMES T. MALSH	06/01/98	06/30/98	IN-DISTRICT MILEAGE	205.50
07-22 P1 8NY25000203 DO	07/14/98		AIRFARE SVR-DCA	217.00
07-30 P1 8NY25000207 DO	07/17/98	07/20/98	AIRFARE DCA-SVR-DCA	434.00

08-24 P1 8NY25000214	FEDERAL EXPRESS CORP	07/22/98	PRIORITY MAIL	3.45
08-24 P1 8NY25000214	DO	07/30/98	PRIORITY MAIL	3.45
08-27 DG 86SA073198E	GENERAL SERVICES ADMIN.	07/01/98	RENT SYRACUSE	3,569.00
08-27 P1 8NY25000217	TIME WARNER CABLE	07/30/98	CABLE SERVICE	27.61
08-31 S4 98243001065		07/01/98	RECORDING (TRANSFER)	346.90
08-31 S5 98243000605		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
08-31 S5 98243001042		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	711.88
08-31 S5 98243001479		07/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5 98243001923		07/01/98	DC TEL EQUIP (TRANSFER)	42.00
08-31 S5 98243002370		07/01/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002812		07/01/98	DC TEL TOLLS (TRANSFER)	387.90
09-02 P1 8NY25000219	FEDERAL EXPRESS CORP	08/05/98	PRIORITY MAIL	3.45
09-02 P1 8NY25000222	MONARCH CONSTITUENT SERVICE	04/21/98	NCOA DATA BASE UPDATE	250.00
09-18 P1 8NY25000225	CELLULAR ONE	08/26/98	CELLULAR CALLS	82.82
09-18 P1 8NY25000223	FEDERAL EXPRESS CORP	08/24/98	PRIORITY MAIL	6.90
09-18 P1 8NY25000226	DO	08/11/98	PRIORITY MAIL	10.64
09-18 P1 8NY25000226	DO	08/19/98	PRIORITY MAIL	3.45
09-21 P9 NY2501R9809	DLH PROPERTIES, INC.	09/30/98	CORTLAND - RENT	175.00
09-21 P9 NY2502R9809	LINCOLN SOUTH REALTY	09/01/98	ASBURY - RENT	500.00
09-23 DG 86SA083198E	GENERAL SERVICES ADMIN.	08/01/98	RENT SYRACUSE	3,569.00
09-30 S5 98273000612		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	83.50
09-30 S5 98273001050		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	767.96
09-30 S5 98273001488		08/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
09-30 S5 98273001934		08/01/98	DC TEL EQUIP (TRANSFER)	42.00
09-30 S5 98273002382		08/01/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002830		08/01/98	DC TEL TOLLS (TRANSFER)	314.96
09-30 S6 ANY10068009	GENERAL SERVICES ADMIN.	09/01/98	RENT SYRACUSE	3,569.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	30,365.22
	PRINTING AND REPRODUCTION			
07-08 P1 8NY25000190	CONGRESSIONAL PRINTER	06/16/98	BUSINESS CARDS	36.50
07-31 S3 98212000308		07/01/98	PHOTOGRAPHIC (TRANSFER)	64.20
08-24 P1 8NY25000216	PUBLIC PRINTER	07/31/98	STOCK FOR LETTERHEAD	376.00
08-31 S3 98243000294		08/01/98	PHOTOGRAPHIC (TRANSFER)	29.40
			PRINTING AND REPRODUCTION TOTALS:	506.10
	OTHER SERVICES			
07-20 P1 8NY25000202	FIRLEY, MORAN, FREER & EASSA, PC	05/15/98	FINANCIAL DISCLOSURE STATEMENT	360.00
08-31 SV 8A901001555		07/21/98	FRAMING (TRANSFER)	50.00
			OTHER SERVICES TOTALS:	410.00
	SUPPLIES AND MATERIALS			
07-02 P1 8NY25000185	CNY OFFICE PRODUCTS	06/16/98	OFFICE SUPPLIES	42.57
07-02 P1 8NY25000183	IKON OFFICE SOLUTIONS	05/11/98	TONER FOR PHOTOCOPIES	58.00
07-02 P1 8NY25000184	US GOVERNMENT PRINTING OFFICE	06/10/98	GPO ITEMS	78.00
07-07 P1 8NY25000189	DICKMAN DIRECTORIES, INC.	06/22/98	DIRECTORY	132.00
07-07 P1 8NY25000188	HUMPHREY'S OFFICE PLUS	06/15/98	OFFICE SUPPLIES	130.98
07-14 P1 8NY25000191	DO	06/22/98	OFFICE SUPPLIES	4.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES T WALSH -CON.							
07-14	P1	8NY25000193 THE CITIZEN	07/19/98	01/17/99	SUBSCRIPTION	66.30	
07-17	P1	8NY25000196 CNY OFFICE PRODUCTS	06/16/98		OFFICE SUPPLIES	42.57	
07-17	P1	8NY25000199 LASERTONE	07/06/98		PRINTED SUPPLIES	55.00	
07-20	P1	8NY25000200 AQUA COOL	06/03/98	06/30/98	BOTTLED WATER	64.40	
07-20	P1	8NY25000201 THE NEW YORK TIMES	07/06/98	10/06/98	SUBSCRIPTION	66.30	
07-28	P2	8NY25000009 PITNEY BOWES- SUPPLY LINE	06/25/98	07/07/98	PAPER CATCH TRAY	20.00	
07-31	S1	8NY212000365	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	-31.08	
08-24	P1	8NY25000215 AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	37.40	
08-31	S1	8NY245000361	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	626.92	
09-02	P1	8NY25000221 CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	CONGRESSIONAL QUARTERLY	1,217.00	
09-02	P1	8NY25000220 HUMPHREY'S OFFICE PLUS	08/07/98		OFFICE SUPPLIES	4.79	
09-02	P1	8NY25000220 DO	08/05/98		OFFICE SUPPLIES	108.19	
09-18	P1	8NY25000229 IKON OFFICE SOLUTIONS	08/24/98		TONER	58.00	
09-18	P1	8NY25000228 US GOVERNMENT PRINTING OFFICE	07/02/98		GPO ITEMS	40.00	
09-30	S1	8NY275000364	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	598.69	
09-30	P1	8NY25000231 AQUA COOL	08/10/98	08/31/98	BOTTLED WATER	43.75	
09-30	P1	8NY25000234 LASERTONE	09/10/98		SUPPLIES	55.00	
09-30	P1	8NY25000232 SUSAN M DMYER	06/17/98	07/16/98	DISTRICT EVENTS	31.50	
09-30	P1	8NY25000233 THE WALL STREET JOURNAL	01/06/99	01/06/00	SUBSCRIPTION	175.00	
						3,725.36	
						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000700	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,350.13	
08-31	S2	98245001043	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,350.13	
09-30	S2	98275000784	08/18/98	08/31/98	EQUIPMENT (TRANSFER)	106.99	
09-30	S2	98273000785	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,347.32	
						EQUIPMENT TOTALS:	
						10,154.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						203,846.61	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069818 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	774.61	
08-31	P4	8USPS079818 DO	07/01/98	07/31/98	FRANKED MAIL	993.60	
09-24	P4	8USPS089818 DO	08/01/98	08/31/98	FRANKED MAIL	258.38	
						FRANKED MAIL TOTALS:	
						2,026.59	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						2,026.59	
						OFFICE TOTALS:	
						205,873.20	

1997 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
07-15 P1 8MY2500195 HUMMEL'S OFFICE PLUS

12/05/97 OFFICE SUPPLIES
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

45.90
45.90
45.90
45.90
=====

1998 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

141,414.59
6,037.95
16,112.36
309.93
3,148.91
11,682.47
178,706.21

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1,945.85
1,945.85
180,652.06
=====

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 09/30/98 DISTRICT SCHEDULER
07/01/98 09/30/98 SHARED EMPLOYEE
07/01/98 09/30/98 CASEWORKER
07/01/98 09/30/98 DISTRICT DIRECTOR
09/15/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 DISTRICT DIRECTOR
07/01/98 09/30/98 SCHEDULER/OFFICE MANAGER
07/01/98 09/30/98 CHIEF OF STAFF
07/01/98 09/30/98 RECEPTIONIST
06/01/98 08/31/98 RECEPTIONIST (OVERTIME)
07/01/98 09/30/98 PRESS SECRETARY
07/01/98 09/30/98 SYSTEMS ADMINISTRATOR
07/01/98 09/30/98 LEGISLATIVE CORRESPONDENT
06/01/98 08/31/98 LEGISLATIVE CORRESPONDENT (OVERTIME)
09/15/98 09/30/98 PAID INTERN
07/01/98 09/30/98 CASEWORKER/OFFICE MANAGER
07/01/98 09/30/98 LEGISLATIVE DIRECTOR
07/01/98 09/30/98 STAFF ASSISTANT
08/01/98 08/31/98 STAFF ASSISTANT (OVERTIME)
07/01/98 09/30/98 STAFF ASSISTANT

7,086.75
1,950.00
5,124.99
11,990.01
588.89
14,912.49
8,000.01
20,493.75
4,625.01
925.97
11,625.00
3,000.00
5,786.67
1,752.20
462.22
7,650.00
11,250.00
6,125.01
88.35
5,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ZACH WAMP -CON.							
		DO					944.28
		ROGERS, TRACY A	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)		5,037.51
		DO	07/01/98	09/30/98	STAFF ASSISTANT		1,137.14
		TURNER, JOHN B	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)		5,416.67
		DO	07/01/98	09/05/98	LEGISLATIVE CORRESPONDENT		291.67
		DO	09/01/98	09/05/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		141,414.59
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-17	P1	8TN03000252	CARL W MILLER	07/04/98	MILEAGE IN DISTRICT	21.00	
07-17	P1	8TN03000250	JULIA LAYNE CASH	06/10/98	MILEAGE IN DISTRICT	113.40	
07-17	P1	8TN03000251	ROBIN DERRBERRY	06/01/98	MILEAGE IN DISTRICT	216.99	
07-17	P1	8TN03000251	DO	06/09/98	PARKING	3.00	
07-17	P1	8TN03000251	DO	06/10/98	PARKING	5.00	
07-20	P1	8TN03000248	GARDEN PLAZA HOTEL	06/16/98	LODGING	58.99	
07-22	P1	8TN03000255	CAPITOL HILL SUITES	07/07/98	LODGING	378.00	
07-22	P1	8TN03000256	HON. ZACH WAMP	07/03/98	AIRPORT TAXI	14.00	
07-22	P1	8TN03000257	PAULINA ALBORNOZ	07/04/98	MILEAGE IN DISTRICT	21.00	
07-23	P1	8TN03000258	HON. ZACH WAMP	06/11/98	AIRLINE TICKET RE-ISSUE ZACH WAMP	48.00	
07-31	P1	8TN03000262	A+ TRAVEL AGENCY	03/10/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000262	DO	04/30/98	AIRFARE TO DISTRICT ZACH WAMP	163.00	
07-31	P1	8TN03000262	DO	05/12/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000262	DO	05/18/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000262	DO	05/22/98	AIRFARE TO DISTRICT ZACH WAMP	211.00	
07-31	P1	8TN03000263	DO	06/02/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000263	DO	06/05/98	AIRFARE TO DISTRICT ZACH WAMP	163.00	
07-31	P1	8TN03000263	DO	06/09/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000263	DO	06/11/98	AIRFARE TO DISTRICT ZACH WAMP	163.00	
07-31	P1	8TN03000263	DO	06/16/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000264	DO	06/19/98	AIRFARE TO DISTRICT ZACH WAMP	163.00	
07-31	P1	8TN03000264	DO	06/23/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000264	DO	06/26/98	AIRFARE TO DC ZACH WAMP	163.00	
07-31	P1	8TN03000264	DO	07/05/98	AIRFARE TO DISTRICT ZACH WAMP	163.00	
07-31	P1	8TN03000265	GARDEN PLAZA HOTEL	07/07/98	LODGING	58.99	
08-04	P1	8TN03000265	HON. ZACH WAMP	07/22/98	TAXI	7.00	
08-07	P1	8TN03000271	JULIA LAYNE CASH	07/08/98	MILEAGE	111.60	
08-07	P1	8TN03000273	TRACY A. ROGERS	07/11/98	MILEAGE	30.38	
08-11	P1	8TN03000274	A+ TRAVEL AGENCY	02/20/98	TRAVEL TO DC, BECKIE HAWKS	326.00	
08-11	P1	8TN03000274	DO	01/26/98	TRAVEL TO DC, P ALBORNOZ	163.00	
08-11	P1	8TN03000274	DO	01/29/98	TRAVEL TO DC, P ALBORNOZ	163.00	
08-11	P1	8TN03000274	DO	02/02/98	TRAVEL TO DC, P ALBORNOZ	326.00	
08-11	P1	8TN03000274	DO	02/23/98	TRAVEL TO DC, P ALBORNOZ	326.00	
08-11	P1	8TN03000275	CARL W MILLER	07/24/98	MILEAGE IN DISTRICT	81.90	

08-13 P1	8TN03000276	A+ TRAVEL AGENCY	06/07/98	TRAVEL TO DC, ANN COOK	423.00
09-09 P1	8TN03000284	ROBIN DERRIBERRY	07/06/98	MILEAGE IN DISTRICT	176.73
09-09 P1	8TN03000284	DO	08/11/98	MILEAGE DISTRICT	167.76
09-09 P1	8TN03000284	DO	07/21/98	PARKING	2.30
09-09 P1	8TN03000284	DO	08/12/98	PARKING	4.00
09-17 P1	8TN03000293	ANDREA M MULKEY	07/16/98	PARKING	4.00
09-17 P1	8TN03000291	CARL W MILLER	08/22/98	MILEAGE IN DISTRICT	12.00
09-17 P1	8TN03000289	JULIA LAYNE CASH	09/02/98	MILEAGE IN DISTRICT	74.00
09-17 P1	8TN03000292	DO	08/05/98	MILEAGE IN DISTRICT	81.60
09-21 P1	8TN03000288	MARGARET HATGLER	08/31/98	MILEAGE IN DISTRICT	135.00
09-22 P1	8TN03000295	RENT A WRECK	08/31/98	CAR RENTAL	36.33
09-25 P1	8TN03000300	GARDEN PLAZA HOTEL	08/25/98	LODGING	58.99
09-25 P1	8TN03000300	DO	08/18/98	LODGING	58.99
				TRAVEL TOTALS:	6,037.95
RENT, COMMUNICATION, UTILITIES					
07-20 P1	8TN03000239	FEDERAL EXPRESS CORP	06/05/98	OVERNIGHT MAIL	3.57
07-20 P1	8TN03000239	DO	06/12/98	OVERNIGHT MAIL	7.07
07-20 P1	8TN03000241	DO	06/19/98	OVERNIGHT MAIL	17.59
07-20 P1	8TN03000241	DO	06/26/98	OVERNIGHT MAIL	6.95
07-20 P1	8TN03000244	DO	06/26/98	OVERNIGHT MAIL	3.45
07-20 P1	8TN03000244	DO	07/03/98	OVERNIGHT MAIL	17.74
07-20 P1	8TN03000246	DO	06/12/98	OVERNIGHT MAIL	7.07
07-20 P1	8TN03000246	DO	05/22/98	OVERNIGHT MAIL	22.91
07-20 P1	8TN03000238	GTE WIRELESS	04/30/98	CELLULAR PHONE	259.54
07-20 P1	8TN03000238	DO	05/01/98	CELLULAR PHONE	112.82
07-20 P1	8TN03000238	DO	05/28/98	CELLULAR PHONE	1,562.40
07-20 P1	8TN03000238	OSBORNE ENTERPRISE, INC	07/31/98	CHATTANOOGA - RENT	3.45
07-22 P1	8TN03000253	FEDERAL EXPRESS CORP	07/19/98	OVERNIGHT MAIL	5.04
07-23 P1	8TN03000258	HON. ZACH WAMP	06/02/98	AIRPHONE SERVICE	10.30
07-23 P1	8TN03000258	DO	06/02/98	AIRPHONE SERVICE	5.04
07-23 P1	8TN03000258	DO	06/02/98	OVERNIGHT MAIL	3.62
07-23 P1	8TN03000258	DO	07/03/98	OVERNIGHT MAIL	3.45
07-24 P1	8TN03000259	FEDERAL EXPRESS CORP	05/29/98	CELLULAR PHONE	94.06
07-24 P1	8TN03000259	DO	05/26/98	CELLULAR PHONE	167.41
07-24 P1	8TN03000260	GTE WIRELESS	06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	52.03
07-24 P1	8TN03000260	DO	06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,761.20
07-31 S5	98212000603		06/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31 S5	98212001040		06/01/98	DC TEL EQUIP (TRANSFER)	104.00
07-31 S5	98212001478		06/01/98	DC TEL EQUIP (TRANSFER)	105.00
07-31 S5	98212001921		06/01/98	DC TEL TOLLS (TRANSFER)	420.95
07-31 S5	98212002368		06/01/98	OVERNIGHT MAIL	3.50
07-31 S5	98212002812		07/17/98	OVERNIGHT MAIL	11.24
08-05 P1	8TN03000266	FEDERAL EXPRESS CORP	07/24/98	OVERNIGHT MAIL	7.07
08-05 P1	8TN03000268	DO	07/17/98	OVERNIGHT MAIL	1,562.40
08-05 P1	8TN03000268	DO	08/01/98	CHATTANOOGA - RENT	144.93
08-20 P9	TN0301R9808	OSBORNE ENTERPRISE, INC	07/28/98	CELLULAR PHONE	
08-27 P1	8TN03000281	GTE WIRELESS			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ZACH HAMP -CON.						
08-27	P1	8TN03000281	GTE WIRELESS	06/29/98 07/28/98 CELLULAR PHONE	107.30	107.30
08-31	S5	98243000606		07/01/98 07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	52.03	52.03
08-31	S5	98243001043		07/01/98 07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,706.28	1,706.28
08-31	S5	98243001480		07/01/98 07/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
08-31	S5	98243001924		07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)	104.00	104.00
08-31	S5	98243002371		07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
08-31	S5	98243002813		07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)	353.90	353.90
09-02	P1	8TN03000283	FEDERAL EXPRESS CORP	07/31/98 OVERNIGHT MAIL	3.45	3.45
09-02	P1	8TN03000283	DO	07/31/98 OVERNIGHT MAIL	31.22	31.22
09-02	P1	8TN03000283	DO	07/24/98 OVERNIGHT MAIL	3.57	3.57
09-02	P1	8TN03000283	DO	08/06/98 OVERNIGHT MAIL	7.12	7.12
09-13	P1	8TN03000285	DO	08/14/98 OVERNIGHT MAIL	10.64	10.64
09-13	P1	8TN03000285	DO	08/06/98 OVERNIGHT MAIL	3.45	3.45
09-13	P1	8TN03000285	DO	08/14/98 OVERNIGHT MAIL	5.67	5.67
09-21	P4	TN0301R9809	OSBORNE ENTERPRISE, INC	09/01/98 09/30/98 CHATTANOOGA - RENT	1,562.40	1,562.40
09-22	P1	8TN03000294	FEDERAL EXPRESS CORP	09/04/98 OVERNIGHT MAIL	27.78	27.78
09-22	P1	8TN03000294	DO	08/28/98 OVERNIGHT MAIL	20.78	20.78
09-22	P1	8TN03000294	DO	08/21/98 OVERNIGHT MAIL	3.45	3.45
09-22	P1	8TN03000294	DO	08/21/98 OVERNIGHT MAIL	36.50	36.50
09-24	P1	8TN03000296	DO	08/28/98 OVERNIGHT MAIL	13.90	13.90
09-24	P1	8TN03000296	DO	09/12/98 OVERNIGHT MAIL	7.00	7.00
09-24	P1	8TN03000298	GTE WIRELESS	07/30/98 08/28/98 CELLULAR PHONE	105.29	105.29
09-25	P1	8TN03000299	DO	08/01/98 08/28/98 CELLULAR SERVICE	1,069.35	1,069.35
09-30	S5	98273000613		08/01/98 08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	52.03	52.03
09-30	S5	98273001051		08/01/98 08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,332.05	2,332.05
09-30	S5	98273001489		08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
09-30	S5	98273001935		08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	120.00	120.00
09-30	S5	98273002383		08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
09-30	S5	98273002831		08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	347.40	347.40
RENT, COMMUNICATION, UTILITIES TOTALS:					16,112.36	16,112.36
PRINTING AND REPRODUCTION						
07-31	S3	98212000106		07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	251.44	251.44
08-31	S3	98243000112		08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)	21.40	21.40
09-17	P1	8TN03000293	ANDREA H HULKEY	05/28/98 FILM DEVELOPMENT	9.73	9.73
09-17	P1	8TN03000293	DO	08/12/98 PHOTO FINISHING	9.16	9.16
09-30	S3	98273000079		09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	18.20
PRINTING AND REPRODUCTION TOTALS:					309.93	309.93

SUPPLIES AND MATERIALS			
07-01 P2	8TN0300017	PC CONNECTION GOVT. SALES	06/17/98 06/19/98 CABLE
07-01 P2	8TN0300017	DO	06/17/98 06/19/98 CABLE
07-20 P1	8TN03000247	APEX OFFICE DESIGNS	06/11/98 OFFICE SUPPLIES
07-20 P1	8TN03000243	DEER PARK SPRING WATER	06/26/98 BOTTLED WATER
07-20 P1	8TN03000249	ROBIN DERRYBERRY	06/03/98 OFFICE FURNISHINGS
07-20 P1	8TN03000240	VIKING OFFICE PRODUCTS	06/11/98 OFFICE SUPPLY
07-20 P1	8TN03000242	DO	06/12/98 OFFICE SUPPLY
07-20 P1	8TN03000242	DO	06/19/98 OFFICE SUPPLY
07-20 P1	8TN03000245	DO	06/26/98 OFFICE SUPPLY
07-21 CR	711886	CONGRESSIONAL QUARTERLY, INC	REFUND, DUPLICATE PAYMENT
07-22 P1	8TN03000254	M. LEE SMITH PUBLISHERS LLC	SUBSCRIPTION
07-23 P1	8TN03000258	HON. ZACH WAMP	ISSUE LUNCH
07-24 P1	8TN03000261	K-LOG, INC.	OFFICE SUPPLIES
07-31 S1	98212000445	ROTHBERGER DIRECTORY COMP.	OFFICE SUPPLY (TRANSFER)
08-05 P1	8TN03000269	VIKING OFFICE PRODUCTS	SUBSCRIPTION
08-05 P1	8TN03000267	HON. ZACH WAMP	OFFICE SUPPLY
08-07 P1	8TN03000270	DO	MEAL RE: CHATTANOOGA ISSUES
08-07 P1	8TN03000270	DO	MEAL RE: CHATTANOOGA ISSUES
08-13 P1	8TN03000279	DEER PARK SPRING WATER	BOTTLED WATER
08-13 P1	8TN03000279	DO	FOOD & BEV FOR CONSTS.
08-27 P1	8TN03000280	LEADERSHIP DIRECTORIES, INC.	SUBSCRIPTION
08-27 P1	8TN03000282	VIKING OFFICE PRODUCTS	OFFICE SUPPLY
08-31 S1	98243000443	BRADLEY NEWS WEEKLY	OFFICE SUPPLY (TRANSFER)
09-13 P1	8TN03000287	VIKING OFFICE PRODUCTS	SUBSCRIPTION
09-13 P1	8TN03000286	HON. ZACH WAMP	OFFICE SUPPLY
09-17 P1	8TN03000290	DO	MEAL OR ISSUES
09-17 P1	8TN03000290	DO	MEAL OR ISSUES
09-24 P1	8TN03000297	DO	OFFICE SUPPLY
09-24 P1	8TN03000297	DO	OFFICE SUPPLY
09-25 P1	8TN03000301	DEER PARK SPRING WATER	BOTTLED WATER
09-25 P1	8TN03000301	DO	COFFEE SUPPLIES
09-27 P2	8TN03000021	CAPITOL MARKING PRD.	DOOR PLATE 8x6
09-27 P2	8TN03000021	DO	HANDLING
09-30 S1	98273000446		OFFICE SUPPLY (TRANSFER)
EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:
07-31 S2	98212000306	DANKA CORPORATION	EQUIPMENT (TRANSFER)
08-13 P1	8TN03000277	SANKA CORPORATION	DISTRICT PRINTER SERVICE
08-13 P1	8TN03000277	DO	CHATT. COPIER BILL
08-31 S2	98243000473		EQUIPMENT (TRANSFER)
08-31 S2	98243000474		EQUIPMENT (TRANSFER)
09-30 S2	98273000363		EQUIPMENT (TRANSFER)
09-30 S2	98273000364		EQUIPMENT (TRANSFER)

SUPPLIES AND MATERIALS TOTALS:

1998 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 355,702.84
TRAVEL 10,403.54
RENT, COMMUNICATION, UTILITIES 51,165.49
PRINTING AND REPRODUCTION 9,093.78
OTHER SERVICES 2,158.60
SUPPLIES AND MATERIALS 14,322.03
EQUIPMENT 23,400.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 466,246.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 35,999.81
OFFICIAL MAIL ALLOWANCE TOTALS: 35,999.81
OFFICE TOTALS: 502,246.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, LEAH 20,000.01
COLEMAN, DAVY 4,511.44
CREKS, DONNA P 9,193.33
DAVIS, MERLE D 9,351.75
EDWARDS, BETTY J 8,553.57
ELAZIER, MICHAEL B 6,750.00
FREELAND, JOYCE L 8,258.43
MOORE, MARLYS RENEE 9,016.71
MOSLEY, KEVIN G 6,875.01
MURASE, ICHIRO MIKE 15,000.00
PLUVIOSE-FENTON, VERONIQUE 4,500.00
SCHMITZ, MICHAEL J 11,250.00
SMOTHERS, LYNETTE C 5,626.50
PERSONNEL COMPENSATION TOTALS: 118,886.75

TRAVEL

07-08 P1	8CA35000203	HON. MAXINE WATERS	01/15/98	TAXI	45.00
07-08 P1	8CA35000203	DO	04/04/98	AIRFARE IAD/LAX	194.00
07-20 P9	CA350119807	MRIGHT PATHAN FCU	07/31/98	LEASED AUTO	827.75
08-12 P1	8CA35000207	HON. MAXINE WATERS	07/26/98	TAXI DULLES AIRPORT TO DC	45.00
08-12 P1	8CA35000207	DO	07/18/98	TAXI DULLES TO WASH	48.00
08-14 P1	8CA35000224	DO	07/24/98	TRAVEL R/T MDC TO LA	204.00
08-14 P1	8CA35000224	DO	07/17/98	TRAVEL R/T MDC TO LAX	204.00
08-20 P9	CA350119808	MRIGHT PATHAN FCU	08/01/98	LEASED AUTO	827.75
09-21 P9	CA350119809	DO	09/01/98	LEASED AUTO	827.75
TRAVEL TOTALS:					3,223.25

118,886.75
3,223.25
17,218.09
521.55
1,506.60
5,511.43
8,457.55
155,325.22
23,508.41
23,508.41
178,833.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MAXINE WATERS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-08	P1	8CA35000205	MEDIAONE	04/16/98	05/15/98 CABLE TV		44.99
07-20	P9	CA3501R9807	THE BEDFORD GROUP	07/01/98	07/31/98 LOS ANGELES - RENT		3,630.00
07-31	S5	98212001041		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		105.56
07-31	S5	98212001479		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5	98212001922		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		39.98
07-31	S5	98212002369		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		315.00
07-31	S5	98212002813		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		713.49
08-14	P1	8CA35000218	EXECUTONE	04/01/98	06/30/98 PHONE SYS MAINTENANCE		200.88
08-14	P1	8CA35000223	JOYCE FREELAND	05/08/98	PHONE TOLL		5.98
08-18	P1	8CA35000211	FEDERAL EXPRESS CORP	06/16/98	EXPRESS MAIL		10.74
08-18	P1	8CA35000211	DO	06/19/98	EXPRESS MAIL		13.74
08-18	P1	8CA35000211	DO	06/26/98	EXPRESS MAIL		36.53
08-18	P1	8CA35000211	DO	06/30/98	EXPRESS MAIL		25.74
08-18	P1	8CA35000211	DO	07/01/98	EXPRESS MAIL		3.50
08-18	P1	8CA35000212	DO	07/10/98	EXPRESS MAIL		14.04
08-18	P1	8CA35000212	DO	07/13/98	EXPRESS MAIL		18.00
08-18	P1	8CA35000212	DO	07/21/98	EXPRESS MAIL		7.14
08-18	P1	8CA35000212	DO	07/28/98	EXPRESS MAIL		7.00
08-18	P1	8CA35000212	DO	07/31/98	EXPRESS MAIL		31.51
08-20	P9	CA3501R9808	THE BEDFORD GROUP	08/01/98	08/31/98 LOS ANGELES - RENT		3,630.00
08-31	S4	98243001066		07/01/98	07/31/98 RECORDING (TRANSFER)		39.50
08-31	S5	98243001044		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		249.05
08-31	S5	98243001481		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
08-31	S5	98243001925		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		46.84
08-31	S5	98243002372		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		315.00
08-31	S5	98243002814		07/01/98	07/31/98 DC TEL TOLLS		999.45
09-21	P9	CA3501R9809	THE BEDFORD GROUP	09/01/98	09/30/98 LOS ANGELES - RENT		3,630.00
09-30	S5	98273001052		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		178.75
09-30	S5	98273001490		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	98273001936		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		39.98
09-30	S5	98273002384		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		315.00
09-30	S5	98273002832		08/01/98	08/31/98 DC TEL TOLLS		705.70
RENT, COMMUNICATION, UTILITIES TOTALS:							17,218.09
PRINTING AND REPRODUCTION							
07-09	P1	8CA35000206	KINKO S	05/15/98	PHOTOCOPYING		66.50
07-09	P1	8CA35000206	DO	03/16/98	PHOTOCOPYING		18.00
07-09	P1	8CA35000206	DO	05/22/98	PHOTOCOPYING		12.00
07-31	S3	98212000321		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		44.10
08-14	P1	8CA35000222	KINKO S	07/29/98	PHOTOCOPYING		9.00
08-14	P1	8CA35000219	MICHAEL ELAZIER	07/21/98	PHOTOFINISHING		82.53

08-14 P1 8CA35000219	MICHAEL ELAZIER	07/27/98	PHOTOFINISHING	10.62
08-18 P1 8CA35000213	DO	08/05/98	PHOTOFINISHING	30.04
08-31 S3 98243300313		08/01/98	PHOTOGRAPHIC (TRANSFER)	248.76
			PRINTING AND REPRODUCTION TOTALS:	521.55
OTHER SERVICES				
08-14 P1 8CA35000220	CARRIE'S ANSWERING SERVICE	08/01/98	ANSWERING SERVICE	49.50
09-30 P1 8CA35000225	GEICO CASUALTY COMP.	09/08/98	AUTO INSURANCE FOR LEASED AUTO	1,457.10
			OTHER SERVICES TOTALS:	1,506.60
SUPPLIES AND MATERIALS				
07-08 P1 8CA35000204	OFFICE DEPOT	04/03/98	OFFICE SUPPLIES	69.56
07-31 S1 98212000082		07/01/98	OFFICE SUPPLY (TRANSFER)	959.60
08-14 P1 8CA35000221	AQUA COOL	06/30/98	BOTTLED WATER	57.55
08-18 P1 8CA35000209	HINCKLEY & SCHMITT CO	06/12/98	BOTTLED WATER	36.80
08-18 P1 8CA35000208	LEXIS-NEXIS	05/01/98	LEGIS RESEARCH SERVICE	302.50
08-18 P1 8CA35000215	DO	06/30/98	RESEARCH SERVICE	302.00
08-18 P1 8CA35000210	OFFICE DEPOT	06/30/98	OFFICE SUPPLIES	54.19
08-18 P1 8CA35000210	DO	07/06/98	OFFICE SUPPLIES	21.17
08-18 P1 8CA35000210	DO	06/15/98	OFFICE SUPPLIES	462.69
08-18 P1 8CA35000217	DO	05/15/98	OFFICE SUPPLIES	2.51
08-18 P1 8CA35000217	DO	06/15/98	OFFICE SUPPLIES	53.65
08-18 P1 8CA35000217	DO	07/14/98	OFFICE SUPPLIES	15.20
08-18 P1 8CA35000217	DO	07/14/98	OFFICE SUPPLIES	5.97
08-18 P1 8CA35000217	DO	07/14/98	OFFICE SUPPLIES	433.80
08-18 P1 8CA35000216	THE NEW YORK TIMES	05/18/98	SUBSCRIPTION	218.70
08-18 P1 8CA35000214	XEROX CORP.	06/04/98	OUTSIDE SUPPLIES	696.00
08-18 P1 8CA35000214	DO	06/11/98	OFFICE SUPPLIES	324.00
08-21 P2 8CA35000015	CANON USA, INC	07/23/98	CANON STAPLES FOR NP6050	1644.00
08-31 S1 98243300080		08/01/98	OFFICE SUPPLY (TRANSFER)	546.06
09-30 S1 98273000080		09/01/98	OFFICE SUPPLY (TRANSFER)	805.48
			SUPPLIES AND MATERIALS TOTALS:	5,511.43
EQUIPMENT				
07-31 S2 98212000729		07/01/98	EQUIPMENT (TRANSFER)	2,869.15
08-31 S2 98243001102		08/01/98	EQUIPMENT (TRANSFER)	2,869.15
09-30 S2 98273000814		08/10/98	EQUIPMENT (TRANSFER)	-76.93
09-30 S2 98273000815		09/01/98	EQUIPMENT (TRANSFER)	2,796.18
			EQUIPMENT TOTALS:	8,457.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,325.22
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	FRANKED MAIL	140.26
08-31 P4 8USPS079818	DO	07/01/98	FRANKED MAIL	139.77
09-22 P5 8ME5936018	DO	08/01/98	FRANKED MAIL	23,102.26
09-24 P4 8USPS089818	DO	08/01/98	FRANKED MAIL	126.12

JOLLEY, SONIA J	07/01/98	09/30/98	OFFICE MANAGER/CASEWORKER	4,816.66
KISER, JANIS K	07/31/98	07/31/98	CASEWORKER	2,500.00
KRAUS-ANGELA D	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,000.00
KREBS, CURTIS C	07/01/98	07/10/98	PAID INTERN	333.33
LITTLE, MARY C	09/01/98	09/30/98	STAFF ASSISTANT	1,894.44
MILLS, ROBIN M	07/01/98	07/10/98	PAID INTERN	333.33
PARSONS, PAULA G	08/03/98	09/30/98	STAFF ASSISTANT	2,900.00
PEEL, BRENDA L	07/01/98	09/30/98	CASEWORKER	6,150.00
RABB-K SCOTT	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	6,225.00
ROGERS, NANCY J	07/01/98	08/14/98	CASEWORKER	4,400.00
ROME-DUSTIN P	07/01/98	09/30/98	DISTRICT DIRECTOR	2,700.00
SELF, PHILLIP R	07/01/98	09/30/98	STAFF ASSISTANT	8,250.00
STROMBERG, JEFF	07/13/98	08/07/98	PAID INTERN	833.33
TAYLOR, TRENNIA D	07/13/98	08/07/98	PAID INTERN	833.33
THRIFT, MICHAEL P	07/01/98	08/07/98	PAID INTERN	333.33
WIEBERS-SHAM M	07/01/98	08/07/98	PAID INTERN	1,850.00
YOUNGBLOOD-SHEILA E	07/01/98	08/07/98	PAID INTERN	128,861.10
PERSONNEL COMPENSATION TOTALS:				
				118.00
TRAVEL				118.00
07-02 P1 80K03000377 HON. WES WATKINS	06/12/98	06/12/98	AIR TRAVEL TO DISTRICT	118.00
07-02 P1 80K03000377 DO	06/22/98	06/22/98	AIR TRAVEL TO DC	169.36
07-06 P1 80K03000381 BETTY L. FORD	06/15/98	06/19/98	MILEAGE	137.46
07-06 P1 80K03000382 DUSTIN P. ROME	06/15/98	06/19/98	MILEAGE	118.00
07-06 P1 80K03000385 HON. WES WATKINS	06/15/98	06/19/98	AIR TRAVEL TO DC	151.67
07-16 P1 80K03000396 BETTY L. FORD	06/22/98	06/26/98	MILEAGE	125.86
07-16 P1 80K03000397 DUSTIN P. ROME	06/24/98	06/25/98	MILEAGE	134.85
07-22 P1 80K03000410 BETTY L. FORD	06/24/98	07/03/98	MILEAGE IN DISTRICT	6.25
07-22 P1 80K03000409 DUSTIN P. ROME	06/24/98	07/08/98	PARKING & TOLLS	131.08
07-22 P1 80K03000409 DO	07/08/98	07/10/98	MILEAGE IN DISTRICT	189.00
07-22 P1 80K03000400 HON. WES WATKINS	07/14/98	07/14/98	AIR TO DC	118.00
07-22 P1 80K03000400 DO	06/26/98	07/11/98	AIR TO DISTRICT	252.92
07-22 P1 80K03000406 LESLIE BELCHER	07/06/98	07/11/98	CAR RENTAL	236.00
07-22 P1 80K03000406 DO	07/06/98	07/11/98	AIR OKC/DCA	114.84
07-22 P1 80K03000408 NANCY J. ROGERS	06/04/98	07/07/98	MILEAGE IN DISTRICT	143.55
07-31 P1 80K03000422 BETTY L. FORD	07/16/98	07/09/98	MILEAGE IN DISTRICT	158.05
07-31 P1 80K03000422 DO	07/16/98	07/17/98	MILEAGE IN DISTRICT	654.00
07-31 P1 80K03000423 DO	05/03/98	05/08/98	LOGGING	54.23
07-31 P1 80K03000421 BRENDA PEEL	07/08/98	07/09/98	MILEAGE IN DISTRICT	3.00
07-31 P1 80K03000421 DO	07/08/98	07/14/98	TOLLS	60.90
07-31 P1 80K03000420 DUSTIN P. ROME	07/14/98	07/16/98	MILEAGE IN DISTRICT	118.00
07-31 P1 80K03000424 HON. WES WATKINS	07/17/98	07/17/98	AIR TO DISTRICT	153.99
07-31 P1 80K03000424 DO	07/20/98	07/20/98	AIR TO DC	198.07
08-14 P1 80K03000425 BETTY L. FORD	07/20/98	07/24/98	AUTO MILEAGE	222.43
08-14 P1 80K03000426 DUSTIN P. ROME	07/28/98	07/29/98	AUTO MILEAGE	
08-14 P1 80K03000426 DO	07/17/98	07/23/98	AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. MES WATKINS -CON.							
08-14	P1	80K03000428 HON. MES WATKINS	07/26/98		AIR TRAVEL TO DC	118.00	
08-14	P1	80K03000428 DO	07/28/98		R/T AIR TRAVEL TO THACKERVILLE	378.00	
08-14	P1	80K03000428 DO	07/31/98		AIR TRAVEL TO DISTRICT	118.00	
08-14	P1	80K03000428 DO	08/03/98		AIR TRAVEL TO DC	118.00	
08-14	P1	80K03000428 DO	08/08/98		AIR TRAVEL TO DISTRICT	126.00	
08-14	P1	80K03000429 JEFFERY RAY HAMPTON	08/07/98		AIR TRAVEL TO DISTRICT	118.00	
08-17	P1	80K03000431 HON. MES WATKINS	08/09/98		AIR TRAVEL TO DISTRICT	242.08	
08-21	P1	80K03000440 LESLIE BELCHER	08/09/98		CAR RENTAL	236.00	
08-21	P1	80K03000440 DO	08/13/98		R/T AIR TRAVEL TO DISTRICT	75.40	
09-01	P1	80K03000451 DUSTIN P. ROWE	08/04/98		DISTRICT TRAVEL	90.77	
09-01	P1	80K03000452 MARILYN SUE BOLLINGER	08/10/98		DISTRICT TRAVEL	7.00	
09-01	P1	80K03000452 DO	08/10/98		08/13/98 TOLLS	138.62	
09-02	P1	80K03000466 BETTY L. FORD	08/03/98		08/07/98 MILEAGE	171.68	
09-02	P1	80K03000466 DO	08/10/98		08/14/98 MILEAGE	156.60	
09-02	P1	80K03000466 DO	08/17/98		08/21/98 MILEAGE	143.55	
09-02	P1	80K03000466 DO	07/28/98		DISTRICT TRAVEL	83.52	
09-02	P1	80K03000453 GUY BRUNSON	08/05/98		DISTRICT TRAVEL	118.00	
09-02	P1	80K03000450 PAULA PARSONS	08/18/98		AIR TO DISTRICT	149.35	
09-10	P1	80K03000471 ANGELA KRAUS	08/26/98		AIR TO DC	167.62	
09-10	P1	80K03000471 DO	08/24/98		08/28/98 MILEAGE	1.00	
09-10	P1	80K03000470 BETTY L. FORD	09/08/98		09/11/98 MILEAGE IN DISTRICT	150.22	
09-23	P1	80K03000473 DO	09/10/98		TOLLS	118.00	
09-23	P1	80K03000473 DO	08/31/98		MILEAGE IN DISTRICT	236.00	
09-23	P1	80K03000476 HON. MES WATKINS	09/08/98		AIR TO DC	118.00	
09-23	P1	80K03000476 DO	09/11/98		09/14/98 AIR DISTRICT/DC	118.00	
09-23	P1	80K03000475 LESLIE BELCHER	09/01/98		AIR TO DISTRICT	118.00	
09-23	P1	80K03000475 DO	09/06/98		AIR TO DC	7,620.92	
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-02	P1	80K03000376 AT&T WIRELESS SERVICES	06/10/98		CELLULAR SERVICE	457.01	
07-06	P1	80K03000383 SOUTHWESTERN BELL	06/15/98		TELEPHONE SERVICE	196.21	
07-15	P1	80K03000391 FEDERAL EXPRESS CORP	06/26/98		MAILING	10.35	
07-15	P1	80K03000392 OG&E ELECTRIC SERVICES	05/27/98		ELECTRIC SERVICE	67.27	
07-15	P1	80K03000386 SKYLINE COMMUNICATIONS	06/30/98		PAGING SERVICE	14.95	
07-15	P1	80K03000389 US POSTAL SERVICE	07/01/98		BOX RENTAL	58.00	
07-16	P1	80K03000394 ACTION DATA PROCESSING INC	04/01/98		DATA ENTRY	542.57	
07-16	P1	80K03000394 DO	06/24/98		DATA ENTRY	279.11	
07-16	P1	80K03000395 FEDERAL EXPRESS CORP	07/03/98		MAILING	13.45	
07-20	P9	OK0302R9807 HAROLD BURLINGAME	07/31/98		STILLWATER - RENT	945.00	
07-20	P9	OK0301R9807 THE BILLY JOE BRYAN FAMILY	07/01/98		07/31/98 ADA - RENT	300.00	
07-22	P1	80K03000410 BETTY L. FORD	05/21/98		06/14/98 ON-LINE COMPUTER CHARGE	26.73	
07-22	P1	80K03000401 CITY OF STILLWATER	05/22/98		06/22/98 UTILITY SERVICE	163.16	

07-22	P1	80K030000401	CITY OF STILLWATER	05/22/98	06/22/98	UTILITY SERVICE	46.56
07-22	P1	80K030000401	DO	05/22/98	06/22/98	WATER SERVICE	7.48
07-22	P1	80K030000401	DO	05/22/98	06/22/98	UTILITY SERVICE	53.56
07-22	P1	80K030000403	OKLAHOMA NATURAL GAS CO.	05/23/98	06/24/98	UTILITY SERVICE	20.05
07-22	P1	80K030000403	DO	05/23/98	06/24/98	UTILITY SERVICE	20.69
07-22	P1	80K030000403	DO	05/23/98	06/24/98	UTILITY SERVICE	15.03
07-22	P1	80K030000404	U.S. POSTAL SERVICE	07/01/98	12/31/98	PO BOX RENTAL	104.00
07-22	P1	80K030000604	AT&T WIRELESS SERVICES	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	33.80
07-31	S5	98212000604	DO	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,063.07
07-31	S5	98212001042	SOUTHWESTERN BELL	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
07-31	S5	98212001480	BETTY L. FORD	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	107.96
07-31	S5	98212001923	FEDERAL EXPRESS CORP	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	225.00
07-31	S5	98212002370	DO	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	750.25
07-31	S5	98212002814	AT&T WIRELESS SERVICES	07/10/98		CELLULAR SERVICE	267.65
07-31	P1	80K030000416	SOUTHWESTERN BELL	07/09/98	08/08/98	CELLULAR SERVICE	190.91
08-14	P1	80K030000425	BETTY L. FORD	06/08/98	07/07/98	COMPUTER LINE CHG	9.92
08-17	P1	80K030000434	FEDERAL EXPRESS CORP	07/31/98		DELIVERY SERVICE	10.52
08-17	P1	80K030000434	DO	07/24/98		PAGING SERVICE	3.45
08-17	P1	80K030000432	SKYLINE COMMUNICATIONS	07/30/98		STILLWATER - RENT	14.95
08-20	P9	OK0302R9808	HAROLD BURLINGAME	08/01/98	08/31/98	UTILITY SERVICE	945.00
08-20	P1	80K030000435	OKLAHOMA NATURAL GAS CO.	06/24/98		UTILITY SERVICE	14.39
08-20	P1	80K030000435	DO	06/24/98		UTILITY SERVICE	20.68
08-20	P9	OK0301R9808	THE BILLY JOE BRYAN FAMILY	08/01/98	08/31/98	ADA - RENT	300.00
08-21	P1	80K030000441	CITY OF STILLWATER	06/22/98	07/23/98	UTILITY SERVICE	7.18
08-24	P1	80K030000449	DO	06/22/98	07/23/98	UTILITY SERVICE	47.18
08-24	P1	80K030000449	DO	06/22/98	07/23/98	UTILITY SERVICE	234.02
08-24	P1	80K030000449	FEDERAL EXPRESS CORP	06/22/98	07/23/98	MAILING & DELIVERY	51.58
08-24	P1	80K030000445	OKLAHOMA NATURAL GAS CO.	08/06/98		UTILITY SERVICE	3.57
08-24	P1	80K030000446	DO	06/24/98	07/24/98	DISTRICT OFC TEL EQUIP (TRFR)	20.68
08-31	S5	98243000607	DO	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	33.80
08-31	S5	98243001045	DO	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	1,093.06
08-31	S5	98243001482	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	450.00
08-31	S5	98243001926	DO	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	107.96
08-31	S5	98243002373	FEDERAL EXPRESS CORP	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	225.00
08-31	S5	98243002815	DO	07/17/98		CHANGE A/C# FROM 2401 TO 2350	873.36
08-31	SV	9A901001558	BETTY L. FORD	06/28/98	07/13/98	IN-HOME COMPUTER CHGS	6.80
09-02	P1	80K030000466	DO	07/15/98	08/13/98	CELL PHONE CHGS	13.20
09-02	P1	80K030000466	OG& E ELECTRIC SERVICES	06/25/98	07/27/98	ELECTRIC SERVICE	16.32
09-02	P1	80K030000454	SOUTHWESTERN BELL	08/28/98		CELLULAR TELEPHONE SERVICE	85.48
09-04	P1	80K030000465	AT&T WIRELESS SERVICES	07/10/98	08/09/98	CELLULAR SERVICE	221.56
09-04	P1	80K030000461	FEDERAL EXPRESS CORP	08/21/98		MAILING	399.01
09-04	P1	80K030000461	DO	08/07/98		MAILING	3.50
09-04	P1	80K030000463	OG& E ELECTRIC SERVICES	07/27/98	08/25/98	ELECTRIC SERVICE	70.89
09-10	P1	80K030000467	OKLAHOMA NATURAL GAS CO.	07/24/98	08/25/98	UTILITY SERVICE	20.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WES HATKINS -CON.							
09-10	P1	80K030000467	OKLAHOMA NATURAL GAS CO.	07/24/98	08/25/98	UTILITY SERVICE	20.04
09-10	P1	80K030000467	DO	07/24/98	08/25/98	UTILITY SERVICE	14.38
09-21	P9	OK0302R9809	HAROLD BURLINGAME	09/01/98	09/30/98	STILLWATER - RENT	945.00
09-21	P9	OK0301R9809	THE BILLY JOE BRYAN FAMILY	09/01/98	09/30/98	ADA - RENT	300.00
09-23	P1	80K030000474	AT&T WIRELESS SERVICES	09/10/98		CELLULAR SERVICE	142.57
09-23	P1	80K030000473	BETTY L. FORD	07/16/98	08/09/98	COMPUTER USAGE	9.75
09-23	P1	80K030000477	SKYLINE COMMUNICATIONS	08/31/98		PAGING SERVICE	14.95
09-25	P1	80K030000479	CITY OF STILLWATER	07/23/98		UTILITY SERVICE	48.95
09-25	P1	80K030000479	DO	07/23/98		UTILITY SERVICE	246.18
09-25	P1	80K030000479	DO	07/23/98		UTILITY SERVICE	59.43
09-25	P1	80K030000478	FEDERAL EXPRESS CORP	09/12/98		MAILING	10.12
09-30	S5	98273000614		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	3.50
09-30	S5	98273001053		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	33.80
09-30	S5	98273001491		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,097.63
09-30	S5	98273001937		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	450.00
09-30	S5	98273002385		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	107.96
09-30	S5	98273002853		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	225.00
09-30	D6	86SA093098E	GENERAL SERVICES ADMIN.	04/01/98	09/30/98	RENT ADA	533.15
09-30	D6	86SA093098E	DO	04/01/98	09/30/98	RENT MCALESTER	979.00
09-30	SV	8A901001668	SKYLINE COMMUNICATIONS	07/30/98		CHANGE A/C# FROM 2399 TO 2311	2,934.00
09-30	SV	8A901001668	DO	07/30/98		CHANGE A/C# FROM 2399 TO 2311	14.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.95
							19,911.78
PRINTING AND REPRODUCTION							
07-09	P2	80K030000020	BETHESDA ENGRAVERS	06/17/98	06/29/98	500 ENGRAVED SHEETS & ENVELOPE	190.50
07-10	P2	80K030000019	ACCURATE MORD INC.	06/17/98	06/30/98	500 GOLD SEAL THERMO CARDS	32.70
07-22	P1	80K030000399	KING VISUAL TECHNOLOGY	07/02/98		PHOTOGRAPHIC SERVICES	6.40
07-22	P1	80K030000399	DO	06/29/98		PHOTOGRAPHIC SERVICES	28.80
07-31	S3	98212000105		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	252.40
07-31	P1	80K030000415	FEDERAL EXPRESS CORP	07/17/98		MAILING	6.80
07-31	P1	80K030000412	NEW HORIZON ADVERTISING	07/02/98		CONG INQUIRY FORMS	91.18
08-25	P2	80K030000021	ACCURATE MORD INC.	07/22/98	08/11/98	250 GOLD SEAL THERMO CARDS	23.00
08-31	S3	98243000109		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	192.00
08-31	SV	8A901001558	FEDERAL EXPRESS CORP	07/17/98		CHANGE A/C# FROM 2401 TO 2350	-6.80
09-25	P1	80K030000483	PUBLIC PRINTER	08/31/98		LETTERHEAD	118.00
						PRINTING AND REPRODUCTION TOTALS:	934.98
OTHER SERVICES							
08-17	P1	80K030000433	K-HART	07/29/98		JANITORIAL SUPPLIES	7.29
08-25	P1	80K030000442	CROWELL LOCK & SAFE CO	08/05/98		SVC OF FILE CABINETS	30.00

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
07-02 P1 80K03000380	HOLDENVILLE DAILY NEWS	06/30/98	SUBSCRIPTION
07-02 P1 80K03000379	LOVE BOTTLING CO.	06/15/98	BOTTLED WATER
07-02 P1 80K03000378	OZARK WATER CO.	06/03/98	BOTTLED WATER
07-06 P1 80K03000384	THOMPSON BOOK & SUPPLY CO	06/12/98	OFFICE SUPPLIES
07-15 P1 80K03000393	FENTON OFFICE MART	06/16/98	OFFICE SUPPLIES
07-15 P1 80K03000387	OZARK WATER CO.	06/24/98	BOTTLED WATER
07-15 P1 80K03000388	POLAND SPRING WATER	06/04/98	COFFEE
07-15 P1 80K03000388	DO	06/03/98	BOTTLED WATER
07-15 P1 80K03000390	THOMPSON BOOK & SUPPLY CO	06/24/98	OFFICE SUPPLIES
07-22 P1 80K03000398	DURANT DAILY DEMOCRAT	07/01/98	SUBSCRIPTION
07-22 P1 80K03000407	ELIZABETH BARTHELD	07/14/98	FOOD & BEV FOR AG MTG
07-22 P1 80K03000405	LOVE BOTTLING CO.	06/30/98	BOTTLED WATER
07-22 P1 80K03000402	MERRIFIELD OFFICE PLUS	04/08/98	OFFICE SUPPLIES
07-31 S1 98212000393		07/01/98	OFFICE SUPPLY (TRANSFER)
07-31 P1 80K03000418	ARISTOTLE PUBLISHING INC	02/24/98	CONG DIST OK03 DATA
07-31 P1 80K03000413	CONNECTING POINT COMPUTER	07/14/98	COMPUTER SUPPLIES
07-31 P1 80K03000414	FAXPLUS, INC.	08/14/98	FAX TONER
07-31 P1 80K03000411	NATIONAL JOURNAL GROUP INC.	05/02/98	SUBSCRIPTION
07-31 P1 80K03000419	OZARK WATER CO.	07/16/98	BOTTLED WATER
08-14 P1 80K03000427	LEADERSHIP DIRECTORIES, INC.	07/16/98	SUBSCRIPTION
08-18 P1 80K03000430	J.D. YOUNG COMPANY	07/15/98	TONER FOR LANIER
08-20 P1 80K03000437	LOVE BOTTLING CO.	07/27/98	BOTTLED WATER
08-20 P1 80K03000436	POLAND SPRING WATER	07/02/98	BOTTLED WATER
08-20 P1 80K03000436	DO	07/06/98	COFFEE & SUPPLIES
08-21 P1 80K03000439	B&C OFFICE SUPPLY	08/10/98	OFFICE SUPPLIES
08-21 P1 80K03000438	THOMPSON BOOK & SUPPLY CO	08/04/98	OFFICE SUPPLIES
08-24 P1 80K03000444	LOVE BOTTLING CO.	07/31/98	BOTTLED WATER
08-24 P1 80K03000443	OZARK WATER CO.	08/09/98	BOTTLED WATER
08-24 P1 80K03000447	VIKING OFFICE PRODUCTS	08/04/98	OFFICE SUPPLIES
08-31 S1 98243000389		08/01/98	OFFICE SUPPLY (TRANSFER)
09-02 P1 80K03000456	FAXPLUS, INC /MARKET DEV	08/18/98	TONER CARTRIDGE
09-03 P1 80K03000457	B&C BUSINESS PRODUCTS	07/10/98	OFFICE SUPPLIES
09-04 P1 80K03000460	CLAYTON TODAY	09/01/98	SUBSCRIPTION
09-04 P1 80K03000464	K-MART	08/17/98	OFFICE SUPPLIES
09-04 P1 80K03000459	THE HARTSHORNE SUN	09/04/98	SUBSCRIPTION
09-04 P1 80K03000458	THE WALL STREET JOURNAL	08/26/98	SUBSCRIPTION
09-04 P1 80K03000462	THOMPSON BOOK & SUPPLY CO	08/20/98	OFFICE SUPPLIES
09-04 P1 80K03000462	DO	08/21/98	OFFICE SUPPLIES
09-10 P1 80K03000469	OZARK WATER CO.	08/27/98	BOTTLED WATER
09-10 P1 80K03000472	THOMPSON BOOK & SUPPLY CO	08/26/98	OFFICE SUPPLIES
09-13 P1 80K03000468	HUGHES COUNTY TIMES	08/07/98	SUBSCRIPTION
09-25 P1 80K03000481	LOVE BOTTLING CO.	08/31/98	BOTTLED WATER
09-25 P1 80K03000480	POLAND SPRING WATER	07/31/98	BOTTLED WATER

37.29

35.00

12.00

15.75

40.67

17.84

31.50

119.98

43.81

9.06

36.00

27.50

12.00

5.56

473.60

500.00

35.90

240.26

261.75

21.50

275.00

183.20

12.00

71.62

75.98

59.98

40.90

12.00

15.75

130.04

106.29

237.00

26.95

24.00

15.99

19.75

49.00

15.25

2.65

11.50

51.24

22.50

12.00

53.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WES MATKINS -CON.						
09-25	P1	80K03000480	08/03/98	08/26/98 COFFEE & SUPPLY	76.98	
09-25	P1	80K03000486	09/03/98	OFFICE SUPPLIES	6.70	
09-25	P1	80K03000484	09/01/98	OFFICE SUPPLIES	71.60	
09-27	P1	80K03000482	09/01/98	12/31/98 SUBSCRIPTION	12.00	
09-30	S1	98273000392	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	219.71	
				SUPPLIES AND MATERIALS TOTALS:	3,850.82	
EQUIPMENT						
07-31	S2	98212000302	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,004.71	
08-24	P1	80K03000448	03/30/98	06/29/98 5343 CASF COPIER	130.11	
08-31	S2	98243000467	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,004.71	
09-27	P1	80K03000485	08/13/98	WORK ON COPIER	65.00	
09-30	S2	98273000358	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,008.69	
				EQUIPMENT TOTALS:	9,213.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,430.11	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	80SPS069818	06/01/98	06/30/98 FRANKED MAIL	699.56	
08-31	P4	80SPS079818	07/01/98	07/31/98 FRANKED MAIL	1,541.60	
09-24	P4	80SPS089818	08/01/98	08/31/98 FRANKED MAIL	1,012.04	
				FRANKED MAIL TOTALS:	3,253.20	
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,253.20	
				OFFICE TOTALS:	173,683.31	
1997 HON. WES MATKINS						
OFFICIAL EXPENSES OF MEMBERS						
09-30	DG	86SA092098E	10/01/97	12/31/97 RENT ADA	489.00	
09-30	DG	86SA092098E	10/01/97	12/31/97 RENT MCALESTER	1,450.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,939.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,939.00	
				OFFICE TOTALS:	1,939.00	
1998 HON. MELVIN L MATT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	464,722.28	
				TRAVEL	25,169.38	
				RENT, COMMUNICATION, UTILITIES	18,976.71	
				PRINTING AND REPRODUCTION	26,083.08	
				OTHER SERVICES	6,611.27	
				SUPPLIES AND MATERIALS	8,504.88	
				156,678.10		
				8,925.60		
				53,976.92		
				26,083.08		
				6,611.27		
				8,504.88		

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,002.45
592,066.26

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

56,988.77
56,988.77

OFFICE TOTALS:

649,057.03
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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEXANDER, COURTNEY V	07/01/98	07/31/98	PAID INTERN	1,250.00
ATKINS, JIMMY A	07/01/98	08/14/98	PAID INTERN	1,833.33
BAKER, DON N	07/01/98	07/31/98	DISTRICT DIRECTOR	6,350.00
BIGGER-BARR, ANGELA C	07/01/98	08/20/98	STAFF ASSISTANT	2,597.22
BOUCHARD, MATTHEW C	07/01/98	08/17/98	MOBILE DISTRICT LIAISON	4,791.38
BRAYBOY, JOYCE H	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	15,050.01
COLBERT, DAHON D	07/01/98	08/07/98	INTERN	1,233.33
CORBETT, ROBERT K	07/01/98	07/13/98	PAID INTERN	541.67
FREEMAN, TERESA	07/01/98	09/30/98	DISTRICT LIAISON	9,237.51
JEFFERS, ERIKA	07/01/98	09/30/98	LEGISLATIVE ASST/BANKING	9,050.01
JESSUP, TORRE J	07/01/98	09/30/98	COMMUNITY LIAISON	8,550.00
KALO, THEODORE E	07/01/98	09/30/98	LEGISLATIVE ASST/JUDICIARY	9,050.01
KAPLAN, THEODORE A	07/14/98	09/30/98	PART-TIME EMPLOYEE	5,561.12
LOVETT, EVELYN S	09/16/98	09/30/98	TEMPORARY EMPLOYEE	1,083.33
LOVETT, TRACY	07/01/98	09/11/98	DISTRICT LIAISON	7,435.28
MCCALLOP, OMAR J	07/01/98	07/31/98	PAID INTERN	1,250.00
MCCOY, DOMINIQUE M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	9,800.01
PRICE, JESSE J	07/01/98	09/30/98	ADMINISTRATIVE/LEGISLATIVE AIDE	6,500.01
SHACKELFORD, ANGELIA B	07/01/98	07/31/98	DISTRICT LIAISON	3,183.33
DO	08/01/98	09/30/98	INTERIM ASST DIST DIR	8,366.66
STUBBS, PAHLYN	07/01/98	07/31/98	DISTRICT LIAISON	3,183.33
DO	08/01/98	09/30/98	INTERIM DISTRICT DIRECTOR	8,366.66
SULLIVAN, DWIGHT G	07/01/98	09/30/98	CORRESPONDENCE DIR/SYSTEMS MANAGER	9,050.01
WILLIAMS, BIANCA P	07/01/98	09/30/98	STAFF ASSISTANT/RECEPTIONIST	5,313.89
MILSON, TAMANA B	07/01/98	07/31/98	DISTRICT LIAISON	3,183.33
DO	08/01/98	09/30/98	INTERIM ASST DIST DIR	8,366.66
WINTERS, SHELLEY M	07/01/98	09/30/98	EXECUTIVE ASSISTANT/PRESS SECRETARY	6,500.01

PERSONNEL COMPENSATION TOTALS:

156,678.10

TRAVEL

07-17 P1 8NC12000261	ANGELIA BRINN SHACKLEFORD	06/03/98	06/19/98	MILEAGE	114.60
07-17 P1 8NC12000257	DON BAKER	03/01/98	06/24/98	MILEAGE	1,499.40
07-17 P1 8NC12000257	DO	04/06/98	06/27/98	LODGING	374.32
07-17 P1 8NC12000257	DO	06/23/98	06/24/98	GAS	67.98
07-17 P1 8NC12000257	DO	06/23/98	06/23/98	MEALS	3.10
07-17 P1 8NC12000259	MATTHEW BOUCHARD	06/24/98	06/24/98	MILEAGE	83.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. MELVIN L. MATT -CON.							
07-17	P1	8NC12000259	WATTHEM BOUCHARD	06/02/98	06/02/98 GAS	16.20	
07-17	P1	8NC12000259	DO	06/24/98	06/24/98 MEALS	6.84	
07-17	P1	8NC12000263	DO	06/23/98	06/24/98 LODGINGS	126.93	
07-17	P1	8NC12000260	PAMLYN STUBBS	05/05/98	06/19/98 MILEAGE	302.00	
07-17	P1	8NC12000260	DO	06/17/98	06/17/98 MEALS	25.57	
07-17	P1	8NC12000260	DO	06/17/98	06/19/98 LODGINGS	200.05	
07-17	P1	8NC12000264	TAMANA B WILSON	06/18/98	06/19/98 LODGING	112.68	
07-17	P1	8NC12000264	DO	06/22/98	06/22/98 MILEAGE	15.30	
07-17	P1	8NC12000264	DO	06/18/98	06/18/98 MEALS	37.01	
07-17	P1	8NC12000264	TORRE J JESSUP	06/01/98	07/06/98 MILEAGE	130.20	
07-17	P1	8NC12000258	DO	06/04/98	06/04/98 GAS	3.00	
07-20	P9	NC120119807	MORLD OHNI FINANCIAL CORP	07/01/98	07/31/98 LEASED AUTO	551.28	
07-28	P1	8NC12000268	DON BAKER	07/06/98	07/07/98 MEALS	41.65	
07-28	P1	8NC12000268	DO	07/06/98	07/07/98 GASOLINE	33.67	
07-28	P1	8NC12000268	DO	07/05/98	07/08/98 LODGING	156.48	
07-28	P1	8NC12000266	HON. MELVIN L. MATT	07/07/98	07/08/98 LODGING	51.02	
07-28	P1	8NC12000266	DO	07/17/98	07/20/98 R/T AIRFARE DC-DETROIT	491.00	
07-28	P1	8NC12000266	DO	07/17/98	07/17/98 CABFARE	11.00	
07-28	P1	8NC12000267	DO	06/26/98	07/14/98 R/T AIRFARE DC-DISTRICT-DC	491.00	
07-28	P1	8NC12000267	DO	06/26/98	06/26/98 CABFARE	12.00	
07-28	P1	8NC12000267	DO	06/26/98	06/27/98 LODGING	67.01	
07-28	P1	8NC12000267	DO	07/05/98	07/06/98 LODGING	95.46	
07-28	P1	8NC12000267	DO	07/06/98	07/06/98 MEALS	50.03	
07-28	P1	8NC12000269	PAMLYN STUBBS	06/30/98	06/30/98 MILEAGE	72.00	
07-28	P1	8NC12000270	TAMANA B WILSON	06/17/98	06/18/98 TRANSPORTATION	40.06	
07-30	P1	8NC12000274	TRACY LOVETT	06/05/98	06/24/98 MILEAGE	114.00	
07-30	P1	8NC12000274	DO	06/23/98	06/24/98 LODGING	126.93	
07-31	P1	8NC12000278	HON. MELVIN L. MATT	07/24/98	07/27/98 R/T AIRFARE TO DISTRICT	491.00	
08-10	P1	8NC12000284	DO	07/06/98	07/07/98 LODGING	67.76	
08-20	P9	NC120119808	MORLD OHNI FINANCIAL CORP	08/01/98	08/31/98 LEASED AUTO	551.28	
08-31	P1	8NC12000291	ANGELLA BRINN SHACKLEFORD	07/01/98	07/24/98 MILEAGE	231.96	
08-31	P1	8NC12000295	TAMANA B WILSON	07/13/98	07/13/98 MILEAGE	16.05	
08-31	P1	8NC12000296	TERESA FREEMAN	05/12/98	08/07/98 MILEAGE	79.26	
09-09	P1	8NC12000302	MATTHEM BOUCHARD	07/02/98	07/16/98 GAS	25.37	
09-09	P1	8NC12000302	DO	07/07/98	07/07/98 MILEAGE	27.60	
09-09	P1	8NC12000300	PAMLYN STUBBS	07/14/98	07/28/98 MILEAGE	54.00	
09-09	P1	8NC12000301	TORRE J JESSUP	07/20/98	08/11/98 GAS	14.02	
09-09	P1	8NC12000301	DO	07/20/98	08/11/98 MILEAGE	55.80	
09-21	P9	NC120119809	MORLD OHNI FINANCIAL CORP	09/01/98	09/30/98 LEASED AUTO	551.28	
09-23	P1	8NC12000308	HON. MELVIN L. MATT	08/15/98	08/16/98 AIRFARE TO DC	203.00	
09-24	P1	8NC12000312	DO	09/11/98	09/15/98 AIRFARE DISTRICT TO DC	491.00	

09-24	P1	8NC12000312	HON, MELVIN L. MATT	09/11/98	09/15/98	CABFARE	24.00
09-30	SV	8A901001673	DO	08/15/98	08/16/98	CABFARE	27.75
09-30	SV	8A901001673	DO	08/08/98	08/15/98	R/T AIRFARE TO DISTRICT	491.00
							8,925.60
RENT, COMMUNICATION, UTILITIES							
07-06	P1	8NC12000241	TIME WARNER CABLE	07/01/98	07/31/98	CABLE	33.63
07-08	P1	8NC12000250	FEDERAL EXPRESS CORP	05/21/98	06/09/98	OFFICIAL MAIL	24.64
07-14	P1	8NC12000252	DO	06/03/98	06/19/98	OFFICIAL MAIL	31.73
07-14	P1	8NC12000252	DO	06/23/98	06/24/98	OFFICIAL MAIL	11.50
07-20	P9	NC1201R9807	MUSEUM OF THE NEW SOUTH, INC.	07/01/98	07/31/98	CHARLOTTE - RENT	2,300.00
07-20	P9	NC1202R9807	MUTUAL COMMUNITY SAVINGS BANK,	07/01/98	07/31/98	DURHAM - RENT	360.00
07-20	P9	NC1203R9807	WASHINGTON GREENE PARTNERSHIP	07/01/98	07/31/98	GREENSBORO - RENT	653.00
07-28	P1	8NC12000272	BELL ATLANTIC MOBILE	07/08/98	08/07/98	DISTRICT MOBILE PHONE	38.86
07-28	P1	8NC12000271	BELL SOUTH MOBILITY	05/21/98	06/20/98	DISTRICT MOBILE PHONE	182.51
07-30	P1	8NC12000275	FEDERAL EXPRESS CORP	06/30/98	07/06/98	OFFICIAL MAIL	7.00
07-30	P1	8NC12000275	DO	06/22/98	07/09/98	OFFICIAL MAIL	17.47
07-31	S5	98212000605		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.00
07-31	S5	98212001043		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,410.21
07-31	S5	98212001481		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	644.25
07-31	S5	98212001924		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00
07-31	S5	98212002371		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31	S5	98212002815		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	241.64
07-31	P1	8NC12000279	FEDERAL EXPRESS CORP	07/01/98	07/16/98	OFFICIAL MAIL	29.56
08-04	P1	8NC12000280	TIME WARNER CABLE	08/01/98	08/31/98	CABLE	33.63
08-10	P1	8NC12000282	BELL SOUTH MOBILITY	06/21/98	07/20/98	MOBILE PHONE	230.13
08-10	P1	8NC12000281	FEDERAL EXPRESS CORP	06/10/98	06/25/98	OFFICIAL MAIL	17.02
08-17	P1	8NC12000285	DO	07/14/98	07/23/98	OFFICIAL MAIL	18.97
08-20	P9	NC1201R9808	MUSEUM OF THE NEW SOUTH, INC.	08/01/98	08/31/98	CHARLOTTE - RENT	2,300.00
08-20	P9	NC1202R9808	MUTUAL COMMUNITY SAVINGS BANK,	08/01/98	08/31/98	DURHAM - RENT	360.00
08-20	P9	NC1203R9808	WASHINGTON GREENE PARTNERSHIP	08/01/98	08/31/98	GREENSBORO - RENT	653.00
08-25	P1	8NC12000290	FEDERAL EXPRESS CORP	07/24/98	08/06/98	OFFICIAL MAIL	25.96
08-25	P1	8NC12000290	DO	07/21/98	07/30/98	OFFICE MAIL	10.40
08-31	S5	98243000608		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.00
08-31	S5	98243001046		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,345.07
08-31	S5	98243001483		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
08-31	S5	98243001927		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00
08-31	S5	98243002374		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	240.00
08-31	S5	98243002816		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	322.24
08-31	P1	8NC12000294	BELL ATLANTIC MOBILE	08/08/98	09/08/98	DISTRICT MOBILE PHONE	44.19
08-31	P1	8NC12000297	BELL SOUTH MOBILITY	07/24/98	07/24/98	DISTRICT MOBILE PHONE	64.85
08-31	P1	8NC12000293	FEDERAL EXPRESS CORP	07/13/98	07/14/98	OFFICIAL MAIL	3.57
09-01	P1	8NC12000298	TIME WARNER CABLE	09/01/98	09/30/98	CABLE	33.63
09-05	P1	8NC12000299	FEDERAL EXPRESS CORP	08/21/98	09/21/98	OFFICIAL MAIL	3.57
09-05	P1	8NC12000299	DO	08/04/98	08/14/98	OFFICIAL MAIL	21.11
09-21	P9	NC1201R9809	MUSEUM OF THE NEW SOUTH, INC.	09/01/98	09/30/98	CHARLOTTE - RENT	2,300.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MELVIN L. WATT -CON.							
09-21	P9	NC1202R9809	MUTUAL COMMUNITY SAVINGS BANK,	09/01/98	DURHAM - RENT	380.00	
09-21	P9	NC1203R9809	WASHINGTON GREENE PARTNERSHIP	09/01/98	GREENSBORO - RENT	653.00	
09-23	P1	NC12000311	FEDERAL EXPRESS CORP	08/19/98	OFFICIAL MAIL	45.32	
09-24	P1	8NC12000314	BELL ATLANTIC MOBILE	09/08/98	DISTRICT MOBILE PHONE	38.86	
09-30	S5	98273000615		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	85.00	
09-30	S5	98273001054		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,159.62	
09-30	S5	98273001492		08/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
09-30	S5	98273001938		08/01/98	DC TEL EQUIP (TRANSFER)	40.00	
09-30	S5	98273002386		08/01/98	DC TEL SERVICE (TRANSFER)	240.00	
09-30	S5	98273002834		08/01/98	DC TEL TOLLS (TRANSFER)	301.94	
09-30	SV	84901001675	BELL SOUTH MOBILITY	07/21/98	MOBILE PHONE	193.02	
09-30	SV	84901001674	FEDERAL EXPRESS CORP	08/07/98	OFFICIAL MAIL	26.04	
09-30	SV	84901001674	DO	08/18/98	OFFICIAL MAIL	10.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,976.71	
PRINTING AND REPRODUCTION							
07-07	P1	8NC12000244	COASTAL MAIL SERVICES	06/14/98	MAILING PREPARATION	2,342.10	
07-07	P1	8NC12000243	PROGRESSIVE SUPPLIES	06/11/98	PRINTING	20,986.63	
07-07	P1	8NC12000242	VIENFINDER DESKTOP PUBLISHING	05/28/98	TYPESETTING	248.50	
07-14	P1	8NC12000254	DAVID L. ANDRUKITIS, INC.	07/01/98	PRINTING	33.50	
07-17	P1	8NC12000262	SPEEDEE PRINTS	07/03/98	PHOTOCOPYING	225.00	
07-31	S3	98212000249		07/01/98	PHOTOGRAPHIC (TRANSFER)	84.00	
07-31	P1	8NC12000277	PUBLIC PRINTER	07/08/98	STATIONARY	53.00	
08-25	P1	8NC12000289	DAVID L. ANDRUKITIS, INC.	07/22/98	PRINTING	115.85	
08-31	S3	98243000239		08/01/98	PHOTOGRAPHIC (TRANSFER)	3.20	
09-24	P1	8NC12000313	DAVID L. ANDRUKITIS, INC.	09/15/98	PRINTING	37.50	
					PRINTING AND REPRODUCTION TOTALS:	24,129.28	
OTHER SERVICES							
07-07	P1	8NC12000248	LAKE NORMAN TIMES	06/10/98	ADVERTISEMENTS	280.00	
07-07	P1	8NC12000247	SALISBURY POST	06/14/98	ADVERTISEMENTS	1,024.90	
07-07	P1	8NC12000246	THE CHRONICLE	06/11/98	ADVERTISEMENTS	700.00	
07-07	P1	8NC12000249	THE DISPATCH	06/10/98	ADVERTISEMENTS	687.50	
07-07	P1	8NC12000245	THOMASVILLE TIMES	06/13/98	ADVERTISEMENTS	387.00	
07-14	P1	8NC12000253	KEPNER NATIONAL INSURANCE	01/16/98	INSURANCE	13.75	
07-30	P1	8NC12000276	CHARLOTTE OBSERVER	06/14/98	ADVERTISEMENTS	3,043.12	
09-18	P1	8NC12000307	BOBBY T. MARTIN, CPA.P.	09/01/98	FINL DISCLOSURE PREPARATION	475.00	
					OTHER SERVICES TOTALS:	6,611.27	
SUPPLIES AND MATERIALS							
07-08	P1	8NC12000251	OWIGHT G. SULLIVAN	06/26/98	REFERENCE MATERIALS	52.24	
07-14	P1	8NC12000255	DEER PARK SPRING WATER	06/01/98	BOTTLED WATER	36.45	
07-17	P1	8NC12000257	DON BAKER	05/08/98	DISTRICT VAN MAINTENANCE	8.95	
07-17	P1	8NC12000265	MADDELL DISTRIBUTORS, INC.	06/02/98	BOTTLED WATER	20.00	

07-28 P1 8NC12000273	AQUA COOL	06/26/98	06/30/98	BOTTLED WATER	10.00
07-28 P1 8NC12000268	DON BAKER	01/08/98	06/16/98	OFFICE SUPPLIES	41.60
07-31 S1 98212000314		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	84.27
08-10 P1 8NC12000283	DEER PARK SPRING WATER	07/01/98	07/26/98	BOTTLED WATER	42.45
08-17 P1 8NC12000287	AQUA COOL	07/26/98	07/31/98	DURHAM BOTTLED WATER	22.20
08-17 P1 8NC12000286	MADDELL DISTRIBUTORS, INC.	07/01/98	07/31/98	BOTTLED WATER FOR CHARLOTTE	21.00
08-31 S1 98243000310		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	-47.60
08-31 P1 8NC12000292	AQUA COOL	07/08/98	07/31/98	GREENSBORO OFF BOTTLED WATER	20.60
08-31 P1 8NC12000296	TERESA FREEMAN	08/07/98	08/07/98	VEHICLE REGISTRATION	22.00
09-09 P2 8NC12000009	ACCUCOM SYSTEMS	08/14/98	08/18/98	PRINT CART. FOR DESKJET 310	23.80
09-09 P2 8NC12000009	DO	08/14/98	08/18/98	PRINT CART. FOR DESKJET 310	27.15
09-18 P1 8NC12000306	AQUA COOL	08/05/98	08/31/98	BOTTLED WATER	10.00
09-23 P1 8NC12000309	DO	08/05/98	08/31/98	BOTTLED WATER	20.60
09-23 P1 8NC12000310	DEER PARK SPRING WATER	07/29/98	08/26/98	BOTTLED WATER	66.45
09-30 S1 98273000313		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	169.17
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	651.33
07-31 S2 98212000573		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	784.72
08-25 P1 8NC12000288	INTELLIGENT SOLUTIONS	07/27/98	07/27/98	COMPUTER SERVICE	94.00
08-31 S2 98243000850		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	784.72
09-30 S2 98273000660		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	784.72
09-30 S2 98273000661		09/21/98	09/21/98	EQUIPMENT (TRANSFER)	272.00
	EQUIPMENT TOTALS:				2,720.16
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				218,692.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	757.41
07-27 P5 8MS3975010	DO	06/01/98	06/30/98	FRANKED MAIL	27,672.59
08-31 P4 8USPS079818	DO	07/01/98	07/31/98	FRANKED MAIL	691.37
09-24 P4 8USPS089818	DO	08/01/98	08/31/98	FRANKED MAIL	661.27
	FRANKED MAIL TOTALS:				29,782.64
	OFFICIAL MAIL ALLOWANCE TOTALS:				29,782.64
	OFFICE TOTALS:				248,475.09
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1997 MON. MELVIN L. MATT

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

07-21 P2 8NC12000008	INACOM INFORMATION SYSTEMS	04/24/98	04/24/98	HP PRINTER	5,236.51
07-21 P2 8NC12000008	DO	04/24/98	04/24/98	INSTALLATION	500.00
07-21 P2 8NC12000008	DO	04/24/98	04/24/98	SHIPPING	112.00
07-31 S2 98212000571		01/01/97	06/30/97	EQUIPMENT (TRANSFER)	-19.98
07-31 S2 98212000572		01/01/97	09/30/97	EQUIPMENT (TRANSFER)	-369.00
07-31 S2 98212000574		10/01/97	10/16/97	EQUIPMENT (TRANSFER)	-19.12

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. MELVIN L WATT	-CON.				5,440.41
						5,440.41
						=====
1998 HON. J C WATTS JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	494,129.25	159,367.31
				TRAVEL	20,807.68	6,027.28
				TRANSPORTATION OF THINGS	41.67	0.00
				RENT, COMMUNICATION, UTILITIES	41,260.77	15,030.36
				PRINTING AND REPRODUCTION	3,549.63	117.40
				OTHER SERVICES	120.00	0.00
				SUPPLIES AND MATERIALS	11,106.02	3,407.19
				EQUIPMENT	37,607.57	12,650.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,622.59	196,600.12
				FRANKED MAIL	43,717.00	2,143.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,717.00	2,143.55
				OFFICE TOTALS:	652,339.59	198,743.67
						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT/STAFF ASST	4,749.99
		BARBER, JONATHAN C	07/27/98	09/30/98	STAFF ASSISTANT	3,577.77
		BLED SOE, SARAH E	07/01/98	09/30/98	LEG ASST/OTC MGR/SYS ADMIN	9,799.99
		CAMPBELL, SANDRA L	07/01/98	09/30/98	DEPUTY PRESS SECRETARY	6,249.99
		EDWARDS, TOBI	07/01/98	08/21/98	PAID INTERN	1,473.34
		FLOOD, MELISSA D	07/01/98	09/30/98	CASEWORKER/EXECUTIVE ASSISTANT	9,650.01
		GARDNER, PATRICIA A	07/01/98	09/30/98	PART-TIME EMPLOYEE	2,920.09
		GLINSKMAN, WESLEY D	07/01/98	08/07/98	STAFF ASSISTANT	1,952.77
		GOMAN, JUDY PAULINE	07/01/98	09/30/98	OFFICE MANAGER DISTRICT OFFICE	8,750.01
		HENTHORN, JANET MARIE	07/01/98	09/30/98	FIELD REPRESENTATIVE	8,750.01
		HOGAN, PAULA SUZANNE	07/01/98	09/30/98	CASEWORKER	7,500.00
		HOMER, DEBE	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	15,000.00
		HORNER, JOHN R	07/01/98	09/30/98	CHIEF OF STAFF	23,750.01
		HUNTER, MICHAEL J	07/01/98	07/31/98	SCHEDULER	2,250.00
		LONGMITZ, MILLIAN	07/01/98	07/31/98	SCHEDULER (OTHER COMPENSATION)	1,000.00
		DO	07/01/98	07/31/98	PART-TIME EMPLOYEE	1,000.00
		MERGERSOHN, CHRISTOPHER	07/01/98	09/30/98	DISTRICT ASSISTANT	6,000.00
		MILLER, REBECCA A	08/01/98	08/31/98	PAID INTERN	1,000.00
		PERL, MATTHEW R				

PRYOR, PAMELA D	07/01/98	09/30/98	LEG CHIEF OF STAFF/PRESS SECRETARY	18,000.00	
SCOTT, M NICOLE	07/01/98	07/24/98	LEG ASST/STAFF ATTORNEY	8,750.01	
SHUTT, AMY H	07/01/98	07/24/98	PAID INTERN	693.33	
SILVERSTEIN, DAVID	07/01/98	09/30/98	MILITARY AFFAIRS DIRECTOR	9,999.99	
SPEIGHT, KERRI L	07/01/98	09/30/98	STAFF ASSISTANT/RECEPTIONIST	6,750.00	
			PERSONNEL COMPENSATION TOTALS:	159,367.31	
TRAVEL					
07-08 P1 80K04000301	DEBRA HOMER	06/23/98	06/24/98	MILEAGE	220.80
07-08 P1 80K04000301	DO	06/23/98	06/24/98	MEALS	33.14
07-08 P1 80K04000301	DO	06/23/98	06/24/98	LODGING	67.17
07-08 P1 80K04000301	DO	06/23/98	06/24/98	PARKING	7.00
07-08 P1 80K04000297	HON. J. C. WATTS, JR.	06/16/98		AIRFARE OKC-DC	118.00
07-08 P1 80K04000297	DO	06/19/98		AIRFARE DC-OKC	356.00
07-08 P1 80K04000297	DO	06/22/98		AIRFARE OKC-DC	118.00
07-08 P1 80K04000297	DO	06/27/98	05/04/98	TRAVEL AGENCY FEES	35.00
07-08 P1 80K04000295	JANET MARIE HENTHORN	05/22/98	06/29/98	MILEAGE	115.20
07-08 P1 80K04000294	MICHAEL J HUNTER	06/11/98	06/29/98	MILEAGE IN DISTRICT	105.00
07-08 P1 80K04000298	PATRICIA A GARDNER	06/10/98	06/30/98	MILEAGE IN DISTRICT	140.40
07-08 P1 80K04000296	PAULA SUZANNE HOGAN	06/18/98	06/25/98	MILEAGE	98.40
07-08 P1 80K04000302	DO	06/28/98	06/29/98	MEALS	9.39
07-08 P1 80K04000302	DO	06/28/98	06/29/98	AIRFARE LANTON-DC-LANTON	473.00
07-08 P1 80K04000302	DO	06/28/98	06/29/98	MILEAGE IN DISTRICT	4.20
07-13 P1 80K04000307	PATRICIA A GARDNER	06/30/98		TOLL CHARGES	2.50
07-13 P1 80K04000307	DO	03/17/98	03/19/98	LODGING	411.69
07-15 P1 80K04000310	PAMELA D. PRYOR	06/26/98	07/08/98	R/T AIRFARE DC/OKC	236.00
07-15 P1 80K04000310	DO	06/27/98	07/08/98	TAXI	14.00
07-15 P1 80K04000310	DO	07/01/98	07/05/98	GASOLINE	37.00
07-15 P1 80K04000310	DO	06/28/98	07/08/98	MEALS	49.70
07-15 P1 80K04000309	MESLEY D GLINSMANN	06/30/98		MILEAGE IN DISTRICT	55.20
07-15 P1 80K04000309	DO	06/30/98		TOLLS	2.50
07-16 P1 80K04000316	HON. J. C. WATTS, JR.	06/05/98		AIRFARE DC-OKC	118.00
07-16 P1 80K04000316	DO	06/09/98		AIRFARE OKC-DC	118.00
07-16 P1 80K04000316	DO	01/29/98		PROCESSING FEES	36.25
07-16 P1 80K04000316	DO	03/30/98	04/06/98	PROCESSING FEES	15.00
07-23 P1 80K04000320	MICHAEL J HUNTER	07/13/98	07/15/98	AIRFARE OKC-DC-OKC	233.00
07-28 P1 80K04000322	DO	07/14/98		MEALS	12.47
07-28 P1 80K04000322	DO	07/14/98		TAXI FARES	5.00
07-28 P1 80K04000322	DO	07/13/98	07/15/98	AIRPORT PARKING	14.00
07-28 P1 80K04000323	PAULA SUZANNE HOGAN	07/07/98	07/14/98	MILEAGE IN DISTRICT	101.70
07-28 P1 80K04000324	MESLEY D GLINSMANN	07/16/98	07/22/98	MILEAGE	58.02
08-07 P1 80K04000329	HON. J. C. WATTS, JR.	03/23/98		TRAVEL AGENCY PROCESS FEES	10.00
08-07 P1 80K04000330	DO	06/08/98		TRAVEL AGENCY PROCESS FEES	10.00
08-07 P1 80K04000330	DO	06/15/98		TRAVEL AGENCY PROCESS FEES	5.00
08-07 P1 80K04000330	DO	06/22/98		TRAVEL AGENCY PROCESS FEES	10.00
08-07 P1 80K04000330	DO	03/06/98		TRAVEL AGENCY PROCESS FEES	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. J C MATTS	JR -CON.				
08-07	P1 80K04000330	HON. J. C. MATTS, JR.	03/16/98	TRAVEL AGENCY PROCESS FEES	15.00	
08-11	P1 80K04000331	DO	07/17/98	AIRFARE DC-OKC-DC	236.00	
08-11	P1 80K04000331	DO	07/14/98	AIRFARE DFM-DC	189.00	
08-11	P1 80K04000331	DO	07/24/98	AIRFARE DC-OKC-DC	236.00	
08-11	P1 80K04000332	MICHAEL J HUNTER	07/27/98	MILEAGE IN DISTRICT	76.80	
08-11	P1 80K04000332	PAULA SUZANNE HOGAN	07/31/98	MILEAGE IN DISTRICT	84.60	
08-19	P1 80K04000342	HON. J. C. MATTS, JR.	07/22/98	MILEAGE IN DISTRICT	118.00	
08-19	P1 80K04000342	HON. J. C. MATTS, JR.	07/31/98	AIRFARE DC-OKC TKT #0239-1	157.80	
08-19	P1 80K04000343	PATRICIA A GARDNER	07/16/98	MILEAGE	6.00	
08-20	CR 711909	HON. J. C. MATTS, JR.	07/16/98	TURNPIKE TOLLS	-118.00	
08-20	P1 80K04000338	DO	08/03/98	REMB. UNUSED AIRLINE TICKET	236.00	
08-20	P1 80K04000338	REBECCA A MILLER	08/07/98	AIRFARE OKC-DC-OKC	42.30	
08-25	P1 80K04000346	PAMELA D. PRYOR	07/24/98	MILEAGE IN DISTRICT	115.00	
08-25	P1 80K04000346	PAMELA D. PRYOR	07/20/98	ONE-NAY FROM OKC TO DC	158.00	
08-27	P1 80K04000349	HON. J. C. MATTS, JR.	08/19/98	RT AIR OKC TO CHICAGO	114.00	
08-27	P1 80K04000350	JOHN R. HORNER	08/19/98	RT AIR DCA/CHICAGO	96.00	
08-27	P1 80K04000350	DO	08/19/98	TAXIS	230.00	
08-27	P1 80K04000347	PAMELA D. PRYOR	08/19/98	RT AIR DC-OKC	13.12	
08-27	P1 80K04000347	DO	08/19/98	MEALS	16.00	
08-27	P1 80K04000347	DO	08/20/98	GASOLINE	7.00	
08-27	P1 80K04000347	DO	08/19/98	TAXI	2.50	
08-27	P1 80K04000347	DO	08/19/98	TOLLS	132.60	
09-02	P1 80K04000354	JANET MARIE HENTHORN	08/25/98	MILEAGE	106.50	
09-02	P1 80K04000354	DO	07/07/98	MILEAGE IN DISTRICT	35.40	
09-13	P1 80K04000360	PAULA SUZANNE HOGAN	08/14/98	MILEAGE	13.67	
09-13	P1 80K04000361	REBECCA A MILLER	08/26/98	MEAL	118.00	
09-17	P1 80K04000367	HON. J. C. MATTS, JR.	07/31/98	AIRFARE DCA TO OKC	3.26	
09-17	P1 80K04000367	DO	09/11/98	LUNCH	118.00	
09-17	P1 80K04000367	DO	09/11/98	AIRFARE OKC-DCA	6,027.28	
09-17	P1 80K04000370	PAMELA D. PRYOR	09/13/98	TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
07-08	P1 80K04000299	MICHAEL J HUNTER	02/07/98	LONG DISTANCE CALLS	27.80	
07-08	P1 80K04000299	DO	03/07/98	LONG DISTANCE CALLS	2.63	
07-08	P1 80K04000299	DO	04/07/98	LONG DISTANCE CALLS	0.56	
07-08	P1 80K04000299	DO	05/07/98	LONG DISTANCE CALLS	0.45	
07-08	P1 80K04000299	DO	03/18/98	LONG DISTANCE CALLS	9.05	
07-08	P1 80K04000299	DO	04/18/98	LONG DISTANCE CALLS	3.35	
07-08	P1 80K04000300	DO	06/16/98	CELLULAR TELEPHONE SERVICE	192.78	
07-13	P1 80K04000306	AT&T WIRELESS SERVICES	04/20/98	CELLULAR TELEPHONE SERVICE	186.32	
07-13	P1 80K04000308	DO	06/19/98	EXPRESS MAIL	6.95	
07-13	P1 80K04000305	FEDERAL EXPRESS CORP	06/26/98	EXPRESS MAIL	13.80	
07-13	P1 80K04000305	DO	05/02/98	CELLULAR LONG DISTANCE	6.53	
07-15	P1 80K04000303	MCI RESIDENTIAL SERVICES	04/30/98	CELLULAR LONG DISTANCE		

07-16 P1	80K04000314	AT&T WIRELESS SERVICES	06/29/98	CELLULAR TELEPHONE	554.75
07-16 P1	80K04000313	FEDERAL EXPRESS CORP	07/03/98	EXPRESS MAIL	17.20
07-16 P1	80K04000316	HON. J. C. WATTS, JR.	05/28/98	PHONE CHARGES	32.47
07-16 P1	80K04000311	MICHAEL J. HUNTER	06/04/98	LONG DISTANCE CHARGES	36.81
07-20 P9	OK0401R9807	ARQUEST BANK N.A.	07/31/98	LANTON - RENT	300.00
07-20 P9	OK0402R9807	ATL PARTNERSHIP	07/01/98	NORMAN - RENT	1,945.19
07-23 P1	80K04000321	FEDERAL EXPRESS CORP	07/10/98	EXPRESS MAIL	13.90
07-28 P1	80K04000325	DO	07/17/98	EXPRESS MAIL	13.92
07-28 P1	80K04000323	PAULA SUZANNE HOGAN	07/01/98	TELEPHONE CALLS	2.14
07-31 S4	9821200079		06/01/98	RECORDING (TRANSFER)	75.00
07-31 S5	9821200066		06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	68.90
07-31 S5	98212001044		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	530.10
07-31 S5	98212001482		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00
07-31 S5	98212001925		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	87.97
07-31 S5	98212002372		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	165.00
07-31 S5	98212002816		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	491.70
08-05 P1	80K04000328	AT&T WIRELESS SERVICES	07/16/98	CELLULAR TELEPHONE SERVICE	247.53
08-05 P1	80K04000327	FEDERAL EXPRESS CORP	07/24/98	EXPRESS MAIL	10.40
08-11 P1	80K04000334	DO	07/31/98	EXPRESS MAIL	24.32
08-11 P1	80K04000332	MICHAEL J. HUNTER	07/18/98	PHONE CALLS	8.24
08-11 P1	80K04000333	PAULA SUZANNE HOGAN	07/30/98	PHONE CALLS	44.32
08-13 P1	80K04000335	AT & T WIRELESS	07/29/98	CELLULAR PHONE	490.19
08-13 P1	80K04000336	DO	06/29/98	CELLULAR PHONE	138.54
08-13 P1	80K04000336	DO	05/29/98	06/28/98 CELLULAR PHONE	114.78
08-13 P1	80K04000336	DO	06/29/98	PERSONAL CELL PHONE CALLS	24.60
08-13 P1	80K04000337	HON. J. C. WATTS, JR.	05/23/98	PERSONAL CELL PHONE CALLS	4.38
08-13 P1	80K04000337	DO	08/01/98	LANTON - RENT	300.00
08-20 P9	OK0401R9808	ARQUEST BANK N.A.	08/31/98	LANTON - RENT	-7.95
08-20 P9	OK0401R9808	AT&T WIRELESS SERVICE	08/01/98	REFUND) OVERPAYMENT	1,945.19
08-20 P9	OK0402R9808	ATL PARTNERSHIP	07/01/98	NORMAN - RENT	49.90
08-31 S5	98243000609		07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	226.93
08-31 S5	98243001047		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00
08-31 S5	98243001484		07/01/98	DISTRICT OFC TEL SVC TRANSFER	87.97
08-31 S5	98243001928		07/01/98	DC TEL EQUIP (TRANSFER)	165.00
08-31 S5	98243002375		07/01/98	DC TEL SERVICE (TRANSFER)	469.48
08-31 S5	98243002817		07/01/98	DC TEL TOLLS (TRANSFER)	6.50
09-01 P1	80K04000352	FEDERAL EXPRESS CORP	08/14/98	EXPRESS MAIL	28.66
09-01 P1	80K04000352	DO	08/14/98	EXPRESS MAIL	63.37
09-02 P1	80K04000355	AT&T WIRELESS SERVICES	08/16/98	CELLULAR TELEPHONE SERVICE	17.25
09-02 P1	80K04000357	FEDERAL EXPRESS CORP	08/21/98	EXPRESS MAIL	20.94
09-13 P1	80K04000362	DO	08/28/98	EXPRESS MAIL	467.80
09-16 P1	80K04000365	AT&T WIRELESS SERVICES	08/29/98	CELLULAR TELEPHONE	6.90
09-16 P1	80K04000366	FEDERAL EXPRESS CORP	09/04/98	EXPRESS MAIL	300.00
09-21 P9	OK0401R9809	ARQUEST BANK N.A.	09/01/98	LANTON - RENT	1,945.19
09-21 P9	OK0402R9809	ATL PARTNERSHIP	09/30/98	NORMAN - RENT	113.41
09-25 P1	80K04000372	AT & T WIRELESS	07/29/98	CELLULAR TELEPHONE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J C MATTS JR -CON.							
09-25	P1	80K04000373 FEDERAL EXPRESS CORP		09/12/98	EXPRESS MAIL		13.85
09-25	P1	80K04000371 HON. J. C. MATTS, JR.		07/29/98	PERSONAL CELLULAR PHONE		43.70
09-30	S5	98273000616		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)		49.90
09-30	S5	98273001055		08/31/98	DISTRICT OFC TEL TOLLS (TRFR)		189.78
09-30	S5	98273001493		08/01/98	DISTRICT OFC TEL SVC TRANSFER		630.00
09-30	S5	98273001939		08/31/98	DC TEL EQUIP (TRANSFER)		87.97
09-30	S5	98273002387		08/01/98	DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	98273002835		08/01/98	DC TEL TOLLS (TRANSFER)		476.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,030.36
PRINTING AND REPRODUCTION							
07-09	P2	80K04000012 CONGRESSIONAL MAILING AND		05/11/98	500 GOLD SEAL CARDS		31.50
07-23	P1	80K04000317 DAVID L. ANDRUKITIS, INC.		06/01/98	SCRATCH PADS		33.00
08-24	P2	80K04000015 CONGRESSIONAL MAILING AND		07/10/98	500 GOLD SEAL THERMO CARDS		31.50
09-30	S3	98273000102		09/01/98	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		117.40
SUPPLIES AND MATERIALS							
07-07	P2	80K04000014 SAVIN CORP.		06/18/98	TONER FOR SAVIN 3640 FAX		411.05
07-08	P1	80K04000296 PAULA SUZANNE HOGAN		06/05/98	MEALS WITH CONSTITUENTS		8.00
07-08	P1	80K04000296 DO		06/18/98	REFERENCE MATERIALS		15.00
07-13	P1	80K04000304 COPELIN S OFFICE CENTER		06/24/98	OFFICE SUPPLIES		35.76
07-13	P1	80K04000307 PATRICIA A GARDNER		06/30/98	MEALS WITH CONSTITUENTS		4.57
07-13	P1	80K04000307 DO		06/09/98	OFFICE SUPPLIES		46.18
07-16	P1	80K04000315 BILL WARREN OFFICE PRODUCTS		07/06/98	OFFICE SUPPLIES		110.82
07-16	P1	80K04000312 DEBRA HOMER		07/07/98	MEALS WITH CONSTITUENTS		32.99
07-23	P1	80K04000319 AQUA COOL		06/01/98	BOTTLED WATER		41.50
07-23	P1	80K04000318 HEADWAY MAGAZINE		07/08/98	SUBSCRIPTION		29.95
07-31	S1	98212000394		07/01/98	OFFICE SUPPLY (TRANSFER)		245.35
08-05	P1	80K04000326 BILL WARREN OFFICE PRODUCTS		07/30/98	OFFICE SUPPLIES		110.27
08-13	P2	80K04000011 INTERAMERICA TECHNOLOGIES INC.		04/30/98	3COM PCMCIA COMBO CARD CABLE		49.00
08-20	P1	80K04000341 NORHAN CHAMBER OF COMMERCE		07/22/98	CHAMBER COMMERCE BANQUET TICKETS		18.00
08-25	P1	80K04000344 R K BLACK INC.		08/07/98	OFFICE SUPPLIES		15.24
08-25	P1	80K04000345 AQUA COOL		07/01/98	BOTTLED WATER		47.60
08-27	P1	80K04000348 DAVID L. ANDRUKITIS, INC.		08/18/98	NOTEPADS		17.50
08-31	S1	98243000390		08/31/98	OFFICE SUPPLY (TRANSFER)		103.83
09-01	P1	80K04000363 NUTTECH BUSINESS SYSTEMS		08/14/98	OFFICE SUPPLIES		150.00
09-01	P1	80K04000351 PATRICIA A GARDNER		08/18/98	OFFICE SUPPLIES		11.14
09-02	P1	80K04000356 BILL WARREN OFFICE PRODUCTS		08/27/98	OFFICE SUPPLIES		109.91
09-02	P1	80K04000359 CONGRESSIONAL QUARTERLY, INC		08/05/98	BINDER "CQ"		54.70
09-02	P1	80K04000358 US CAPITOL HISTORICAL SOCIETY		05/29/98	U.S. CAPITOL CALENDARS		625.00
09-10	P2	80K04000016 SAVIN CORP.		07/30/98	TONER FOR SAVIN FAX 3620		346.50
09-13	P1	80K04000363 CONNECT OKLAHOMA		10/01/98	ON-LINE SERVICE		36.00

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09-13 P1 80K04000364	SAV-ON OFFICE & SCHOOL SUPPLY	08/28/98	OFFICE SUPPLIES	35.30
09-17 P1 80K04000369	AQUA COOL	08/01/98	BOTTLED WATER	47.60
09-17 P1 80K04000368	NATIONAL NEWS	10/01/98	USA TODAY/WASHINGTON POST DELIVERY	88.44
09-30 S1 98273000393		09/01/98	OFFICE SUPPLY (TRANSFER)	559.99
09-30 SV 8A901001718	US CAPITOL HISTORICAL SOCIETY	05/29/98	CHANGE A/C# FROM 2610 TO 2611	625.00
09-30 SV 8A901001718	DO	05/29/98	CHANGE A/C# FROM 2610 TO 2611	-625.00
			SUPPLIES AND MATERIALS TOTALS:	3,407.19
07-31 S2 98212000345	EQUIPMENT	07/01/98	EQUIPMENT (TRANSFER)	4,189.34
08-20 P1 80K04000339	MICHAEL J HUNTER	07/01/98	REPAIRS TO TELEVISION	77.36
08-31 S2 98243000540		06/01/98	EQUIPMENT (TRANSFER)	2.45
08-31 S2 98243000541		07/01/98	EQUIPMENT (TRANSFER)	2.75
08-31 S2 98243000542		08/01/98	EQUIPMENT (TRANSFER)	4,189.34
09-30 S2 98273000414		09/01/98	EQUIPMENT (TRANSFER)	4,189.34
			EQUIPMENT TOTALS:	12,650.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,600.12
07-27 P4 8USPS069818	FRANKED MAIL	06/01/98	FRANKED MAIL	732.36
08-31 P4 8USPS079818	DISBURSING OFC-US POSTAL SVC	07/01/98	FRANKED MAIL	771.12
09-24 P4 8USPS089818	DO	08/01/98	FRANKED MAIL	640.07
			FRANKED MAIL TOTALS:	2,143.55
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,143.55
			OFFICE TOTALS:	198,743.67
1998 HON. HENRY A MAXMAN	OFFICIAL EXPENSES OF MEMBERS			=====
			PERSONNEL COMPENSATION	537,859.52
			TRAVEL	183,510.81
			RENT, COMMUNICATION, UTILITIES	3,966.71
			PRINTING AND REPRODUCTION	10,050.59
			OTHER SERVICES	51,592.29
			SUPPLIES AND MATERIALS	1,255.60
			EQUIPMENT	101.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,103.02
			FRANKED MAIL	35,848.48
			OFFICIAL MAIL ALLOWANCE TOTALS:	650,810.38
OFFICIAL MAIL ALLOWANCE				=====
			FRANKED MAIL	3,490.99
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,532.87
			OFFICE TOTALS:	220,887.61
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY A MAXMAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALFRED, KIMONIA L	07/01/98	09/30/98 CASEWORKER		6,500.01
		CHIN, JENNIFER L	09/01/98	09/30/98 STAFF ASSISTANT		2,355.56
		CLASTER, REBECCA	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		7,749.99
		DELGAO, PATRICIA COUFAL	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		23,499.99
		DOTSON, GREGORY J	07/01/98	09/30/98 SPECIAL ASSISTANT		13,749.99
		ELLMAN, LISA B	07/01/98	09/30/98 DISTRICT OFFICE MANAGER		18,750.00
		GOEDKE, JENNIFER A	09/21/98	09/30/98 STAFF ASSISTANT		638.89
		KIM, PAUL TAE HO	07/01/98	09/30/98 SPECIAL ASSISTANT		16,250.01
		KRALL, ELISA L	08/10/98	09/30/98 LEGISLATIVE ASSISTANT		4,250.00
		LEAVANDOSKY, STACEY E	09/01/98	09/30/98 SHARED EMPLOYEE		983.00
		MAIL, MORAH LUCY	07/01/98	09/30/98 OFFICE MANAGER		19,250.01
		NATHANSON, ERICA	07/01/98	09/30/98 CASEWORKER		7,500.00
		NELSON, KAREN	07/01/98	09/30/98 SPECIAL ASSISTANT		30,750.00
		PALEMBAS, JENNIFER L	07/01/98	07/31/98 STAFF ASSISTANT		0.00
		PHUNG, DIANE	07/16/98	08/10/98 STAFF ASSISTANT		1,597.22
		ROCKWELL, AMANDA H	07/01/98	08/14/98 PAID INTERN		2,583.33
		SCHILIRO, PHILIP M	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT		11,000.01
		SIEGEL, ROBERT MAX	09/14/98	09/30/98 COMPUTER SPECIALIST		1,227.78
		SWIFT, KAREN MIMMS	07/01/98	09/30/98 STAFF ASSISTANT		8,750.01
		WARD, GOEFFREY L	07/01/98	09/30/98 STAFF ASSISTANT		6,125.01
				PERSONNEL COMPENSATION TOTALS:		183,510.81
TRAVEL						
07-15	P1	8CA29000164 ERICA NATHANSON JACOBS	06/10/98	PARKING		3.75
07-15	P1	8CA29000161 HON. HENRY A. MAXMAN	06/12/98	06/15/98 AIRFARE TO LOS ANGELES		194.00
07-15	P1	8CA29000161 DO	06/12/98	06/15/98 CAR RENTAL		121.76
07-15	P1	8CA29000163 KAREN M. SWIFT	06/17/98	06/23/98 PARKING		15.90
07-15	P1	8CA29000163 DO	06/18/98	06/24/98 MILEAGE		22.80
07-15	P1	8CA29000162 LTSA B. ELLMAN	07/01/98	07/02/98 PARKING		15.50
07-31	P1	8CA29000181 KAREN M. SWIFT	07/13/98	07/21/98 PARKING		17.40
08-04	P1	8CA29000185 DO	07/22/98	MILEAGE		9.60
08-04	P1	8CA29000189 PATRICIA DELGAO	07/23/98	07/24/98 AIRFARE TO LA		194.00
08-04	P1	8CA29000189 DO	07/23/98	07/24/98 CAR RENTAL		32.00
08-04	P1	8CA29000189 DO	07/23/98	07/24/98 GASOLINE		1.67
08-04	P1	8CA29000189 DO	07/23/98	07/24/98 PARKING		20.00
08-04	P1	8CA29000189 DO	07/23/98	07/24/98 HOTEL		158.51
08-04	P1	8CA29000190 PHILLIP SCHILIRO	07/24/98	07/24/98 AIRFARE TO LOS ANGELES		194.00
08-04	P1	8CA29000190 DO	07/24/98	07/24/98 UPGRADE STICKERS		305.00
08-04	P1	8CA29000190 DO	07/24/98	MEALS		18.80
08-04	P1	8CA29000190 DO	07/24/98	PARKING		10.00

08-07 P1	8CA29000191	LISA B. ELLMAN	07/26/98	07/31/98	HOTEL	677.39
08-07 P1	8CA29000191	DO	07/26/98	07/31/98	MEAL	80.98
08-07 P1	8CA29000191	DO	07/26/98	07/31/98	TRANSPORTATION	184.00
08-12 P1	8CA29000192	HON. HENRY A. MAXHAN	07/24/98	07/28/98	ROUND TRIP TO LA	194.00
09-09 P1	8CA29000193	DO	08/26/98	08/31/98	AIRFARE TO LOS ANGELES	194.00
09-09 P1	8CA29000193	DO	08/26/98	08/31/98	CAR RENTAL	256.85
09-15 P1	8CA29000197	PHILLIP SCHILINO	08/31/98	09/02/98	HOTEL	360.27
09-15 P1	8CA29000197	DO	08/31/98	09/02/98	CAR RENTAL	108.41
09-15 P1	8CA29000197	DO	08/31/98	09/02/98	AIRFARE	194.00
09-15 P1	8CA29000197	DO	08/31/98	09/02/98	GASOLINE	1.72
09-15 P1	8CA29000197	DO	08/31/98	09/02/98	PARKING	15.00
09-15 P1	8CA29000197	DO	08/31/98	09/02/98	MEALS	61.07
09-23 P1	8CA29000199	HON. HENRY A. MAXHAN	09/11/98	09/14/98	R/T AIRFARE TO LA	194.00
09-23 P1	8CA29000199	DO	09/11/98	09/14/98	CAR RENTAL	110.33
					TRAVEL TOTALS:	3,966.71
RENT, COMMUNICATION, UTILITIES						
07-02 P1	8CA29000160	FEDERAL EXPRESS CORP	06/12/98	06/19/98	EXPRESS MAIL	6.95
07-02 P1	8CA29000160	DO	06/12/98		EXPRESS MAIL	3.45
07-06 P1	8CA29000159	PAUL KIM	06/23/98		FAXING	21.37
07-17 P1	8CA29000167	ERICA NATHANSON JACOBS	05/17/98		TELEPHONE REIMBURSEMENT	79.67
07-17 P1	8CA29000174	FEDERAL EXPRESS CORP	07/03/98		EXPRESS MAIL	3.40
07-17 P1	8CA29000165	UPS	06/13/98	06/19/98	NEXT DAY AIR LETTERS	24.00
07-17 P1	8CA29000169	DO	06/06/98	06/12/98	NEXT DAY AIR LETTER	12.00
07-20 P9	CA2901R9807	JOSEPH C YOUNGERMAN BUILDING	07/01/98	07/31/98	LOS ANGELES - RENT	4,054.80
07-23 P1	8CA29000175	POSTMASTER, WASHINGTON, D.C.	06/18/98		STAMPS	320.00
07-24 P1	8CA29000176	FEDERAL EXPRESS CORP	07/10/98		EXPRESS MAIL	3.50
07-31 S5	98212000607		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.80
07-31 S5	98212001045		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	116.68
07-31 S5	98212001483		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
07-31 S5	98212001926		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	91.97
07-31 S5	98212002373		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	285.00
07-31 S5	98212002817		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	295.87
07-31 SV	8A901001459	UPS	06/20/98	06/26/98	CHANGE A/C# FROM 2620 TO 2350	12.00
08-04 P1	8CA29000184	DO	07/11/98	07/17/98	NEXT DAY AIR LETTERS	91.00
08-04 P1	8CA29000184	DO	07/04/98	07/10/98	NEXT DAY AIR LETTERS	24.00
08-04 P1	8CA29000184	DO	06/27/98	07/03/98	NEXT DAY AIR LETTERS	24.00
08-06 P1	8CA29000187	MEDIAONE	07/16/98	08/15/98	CABLE SERVICE	46.89
08-20 P9	CA2901R9808	JOSEPH C YOUNGERMAN BUILDING	08/01/98	08/31/98	LOS ANGELES - RENT	4,054.80
08-31 S5	98243000610		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	151.80
08-31 S5	98243001048		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	323.44
08-31 S5	98243001485		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
08-31 S5	98243001929		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	91.97
08-31 S5	98243002376		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	285.00
08-31 S5	98243002818		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	367.51
09-10 P1	8CA29000196	FEDERAL EXPRESS CORP	08/10/98		EXPRESS MAIL	6.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY A WAXMAN -CON.							
09-21	P9	CA29019R9809	JOSEPH C YOUNGERMAN BUILDING	09/01/98	09/30/98 LOS ANGELES - RENT		4,054.80
09-30	S5	98275000617		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		49.80
09-30	S5	982750001056		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		202.84
09-30	S5	98275001494		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		431.25
09-30	S5	98275001940		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		91.97
09-30	S5	98275002368		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		285.00
09-30	S5	98275002836		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		326.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,099.05
PRINTING AND REPRODUCTION							
07-17	P1	8CA29000172	DAVID L. ANDRUKITIS, INC.	06/30/98	BUSINESS CARDS		300.00
07-31	S3	98212000315		07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		44.40
08-31	S3	982435000303		08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		26.20
09-23	P1	8CA29000198	DAVID L. ANDRUKITIS, INC.	10/01/98	BUSINESS CARDS		75.00
					PRINTING AND REPRODUCTION TOTALS:		445.60
OTHER SERVICES							
07-15	P1	8CA29000162	LISA B. ELLMAN	07/02/98	RESTRAINING ORDER		26.00
08-04	P1	8CA29000183	JO8TTRAK	07/07/98	JOB FLOOR LISTING		15.00
					OTHER SERVICES TOTALS:		41.00
SUPPLIES AND MATERIALS							
07-17	P1	8CA29000171	CONSUMERS REPORTS	07/15/98	07/15/99 SUBSCRIPTION		24.00
07-17	P1	8CA29000167	ERICA NATHANSON JACOBS	06/19/98	MEETING REIMBURSEMENT		10.00
07-17	P1	8CA29000167	DO	06/17/98	OFFICE SUPPLIES		16.02
07-17	P1	8CA29000168	INSIGNIA COMMERCIAL GROUP	06/23/98	ELEVATOR PASS KEY		20.00
07-17	P1	8CA29000166	KIMONIA ALFRED	07/03/98	OFFICE SUPPLIES		44.99
07-17	P1	8CA29000165	UPS	06/20/98	06/26/98 NEXT DAY AIR LETTER		12.00
07-31	S1	98212000076		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		255.87
07-31	P1	8CA29000180	DIANE PHUNG	07/20/98	OFFICE SUPPLIES		53.54
07-31	P1	8CA29000182	EL CHOLO CATERING	07/24/98	FOOD & BEVERAGE FOR CONSTITUENTS		1,999.25
07-31	P1	8CA29000178	KIMONIA ALFRED	07/22/98	OFFICE SUPPLIES		16.18
07-31	P1	8CA29000179	LISA B. ELLMAN	07/23/98	OFFICE SUPPLIES		74.97
07-31	P1	8CA29000179	DO	07/24/98	BEVERAGES		96.77
07-31	SV	8A901001459	UPS	06/20/98	06/26/98 CHANGE A/C# FROM 2620 TO 2350		-12.00
08-04	P1	8CA29000185	KAREN M. SHIFT	07/09/98	FRAMING		66.88
08-04	P1	8CA29000188	MCKESSON WATER PRODUCTS	06/12/98	07/10/98 BOTTLED WATER SERVICE		34.00
08-04	P1	8CA29000186	PITNEY BOWES INC	07/17/98	FAX TONER		201.00
08-17	P2	8CA29000008	INTELLIGENT SOLUTIONS	06/08/98	07/31/98 COMPAQ CD-800 SPEAKERS		39.00
08-31	S1	982435000074		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		233.44
08-31	P1	8CA29000170	JOHN HOPKINS MEDICAL LETTER	07/01/98	09/30/98 SUBSCRIPTION		24.00
09-03	P1	8CA29807477	EL CHOLO CATERING	07/24/98	FOOD & BEVERAGE FOR CONST.		1,999.25
09-10	P2	8CA29000011	ACCUCOM SYSTEMS	08/24/98	08/28/98 1/4" DATA CART. DRIVE CLEANING		7.34
09-10	P1	8CA29000194	CONSUMER REPORTS	09/01/98	09/30/99 SUBSCRIPTION		24.00

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09-10 P1 8CA29000195 SOUTHWEST DISTRIBUTION, INC. 10/01/98 12/30/98 SUBSCRIPTION 386.50
 09-30 S1 98273000074 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER) 548.31
 SUPPLIES AND MATERIALS TOTALS: 6,173.31

EQUIPMENT
 07-17 P1 8CA29000173 INTELLIGENT SOLUTIONS 05/20/98 94.00
 07-31 S2 98212000717 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 2,793.91
 08-07 P2 8CA29000009 INTELLIGENT SOLUTIONS 06/08/98 06/08/98 TV CARD 160.00
 08-07 P2 8CA29000009 DO 06/08/98 06/08/98 SOUND CARD 90.00
 08-07 P2 8CA29000009 DO 06/08/98 06/08/98 INSTALLATION 75.00
 08-31 S2 98243001073 01/01/98 07/31/98 EQUIPMENT (TRANSFER) -525.00
 08-31 S2 98243001074 07/28/98 07/31/98 EQUIPMENT (TRANSFER) -0.47
 08-31 S2 98243001075 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 2,715.41
 09-30 S2 98273000799 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 8,118.26
 EQUIPMENT TOTALS: 219,354.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL
 07-27 P4 8USPS069818 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL 622.36
 08-31 P4 8USPS079818 DO 07/01/98 07/31/98 FRANKED MAIL 586.05
 09-24 P4 8USPS089818 DO 08/01/98 08/31/98 FRANKED MAIL 324.46
 FRANKED MAIL TOTALS: 1,532.87
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,532.87
 OFFICE TOTALS: 220,887.61

1997 HON. HENRY A MAXHAM
 OFFICIAL EXPENSES OF MEMBERS
 EQUIPMENT
 08-31 S2 98243001072 01/02/97 09/30/97 EQUIPMENT (TRANSFER) -672.50
 08-31 S2 98243001076 10/01/97 12/31/97 EQUIPMENT (TRANSFER) -225.00
 EQUIPMENT TOTALS: -897.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -897.50
 OFFICE TOTALS: -897.50

1998 HON. CURT WELDON
 OFFICIAL EXPENSES OF MEMBERS
 PERSONNEL COMPENSATION 454,736.66
 TRAVEL 7,112.64
 RENT, COMMUNICATION, UTILITIES 61,491.30
 PRINTING AND REPRODUCTION 691.38
 OTHER SERVICES 2,369.86
 SUPPLIES AND MATERIALS 14,141.03
 EQUIPMENT 32,400.51

154,041.70
 1,836.24
 22,618.12
 102.40
 1,071.20
 4,100.51
 11,519.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CURT MELDON -CON.						
OFFICIAL MAIL ALLOWANCE						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					572,943.38	195,290.05
FRANKED MAIL					44,638.22	41,864.22
OFFICIAL MAIL ALLOWANCE TOTALS:					44,638.22	41,864.22
OFFICE TOTALS:					617,581.60	237,154.27
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
CARROLL,LYNNE H						
07/01/98	09/30/98	PART-TIME EMPLOYEE				2,375.01
07/01/98	09/30/98	STAFF ASSISTANT				8,700.00
07/01/98	09/30/98	STAFF ASSISTANT				5,000.01
07/01/98	09/30/98	STAFF ASSISTANT				6,583.33
07/01/98	09/30/98	DISTRICT DIRECTOR				11,299.99
07/01/98	09/30/98	STAFF ASSISTANT				9,650.01
09/01/98	09/30/98	LEGISLATIVE ASSISTANT				2,666.67
07/01/98	08/31/98	LEGISLATIVE CORRESPONDENT				5,333.34
09/02/98	09/30/98	EXECUTIVE ASSISTANT				2,175.00
07/01/98	09/30/98	LEGISLATIVE DIRECTOR				15,875.01
07/01/98	09/30/98	EXECUTIVE ASSISTANT				5,499.99
07/01/98	09/30/98	PRESS SECRETARY				2,791.67
07/01/98	08/31/98	STAFF ASSISTANT				5,583.34
07/01/98	09/30/98	OFFICE MANAGER				15,875.01
09/01/98	09/30/98	DISTRICT REPRESENTATIVE				2,250.00
07/01/98	08/31/98	STAFF ASSISTANT				4,500.00
07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT				26,699.99
07/01/98	08/28/98	LEGISLATIVE CORRESPONDENT				4,833.33
08/01/98	08/28/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				1,250.00
07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT				5,750.01
07/01/98	09/30/98	STAFF ASSISTANT				9,549.99
PERSONNEL COMPENSATION TOTALS:						154,041.70
TRAVEL						
07-15 P1	8PA07000267	JOHN J FLEITZ	06/09/98	TRAIN TRAVEL		95.00
07-15 P1	8PA07000267	DO	06/09/98	PARKING		21.00
07-15 P1	8PA07000266	WILLIAM J TYSON	04/30/98	MILEAGE		56.28
07-15 P1	8PA07000266	DO	04/30/98	TOLLS		6.50
07-15 P1	8PA07000266	DO	06/16/98	MILEAGE		56.28
07-15 P1	8PA07000266	DO	06/16/98	TOLLS		5.25
07-15 P1	8PA07000266	DO	06/10/98	MILEAGE		19.95
07-16 P1	8PA07000268	DO	01/05/98	IN-DISTRICT MILEAGE		103.95
07-17 P1	8PA07000272	HON. CURT MELDON	05/01/98	PARKING		21.00

08-06 P1	8PA07000301	HON. CURT WELDON	07/01/98	08/01/98	IN-DISTRICT MILEAGE	756.90
08-06 P1	8PA07000301	DO	07/20/98	08/01/98	MILEAGE	160.80
08-06 P1	8PA07000301	DO	07/17/98		TRAIN	47.00
08-06 P1	8PA07000301	DO	07/01/98	08/01/98	TOLLS	30.45
08-06 P1	8PA07000301	JOHN J FLEITZ	05/08/98	06/29/98	IN-DISTRICT MILEAGE	55.65
08-06 P1	8PA07000300	DO	07/15/98	07/20/98	MILEAGE	32.55
08-06 P1	8PA07000300	DO	07/15/98		PARKING	14.50
08-18 P1	8PA07000309	DO	07/31/98		R/T TRAIN TRAVEL DC TO DIST	95.30
08-18 P1	8PA07000309	DO	07/31/98		OUT OF DISTRICT TRAVEL	6.30
08-18 P1	8PA07000309	DO	07/31/98		PARKING	5.00
08-18 P1	8PA07000309	HON. CURT WELDON	08/03/98	08/21/98	MILEAGE	160.80
09-10 P1	8PA07000314	DO	08/03/98	08/21/98	TOLLS	13.00
09-10 P1	8PA07000314	DO	08/12/98	08/13/98	TOLLS	6.50
09-27 P1	8PA07000319	DOUGLAS D RITTER	08/12/98	08/13/98	MILEAGE	56.28
09-27 P1	8PA07000319	DO	09/14/98	09/14/98	TAXI	10.00
09-29 P1	8PA07000320	ERIN T COYLE				1,836.24
					TRAVEL TOTALS:	
		RENT, COMMUNICATION, UTILITIES				
07-06 P1	8PA07000265	PECO - ENERGY	05/08/98	06/09/98	UTILITY SERVICE	420.34
07-16 P1	8PA07000271	FEDERAL EXPRESS CORP	06/26/98		PRIORITY MAIL	3.57
07-16 P1	8PA07000271	DO	06/19/98		PRIORITY MAIL	10.50
07-17 P1	8PA07000277	BELL ATLANTIC MOBILE	06/04/98		MOBILE PHONE	162.51
07-17 P1	8PA07000277	CHRISTINE LONGO	06/30/98	05/01/98	PHONE CALLS	53.75
07-17 P1	8PA07000274	FEDERAL EXPRESS CORP	06/02/98		PRIORITY MAIL	3.45
07-17 P1	8PA07000275	SUBURAN CABLE	06/26/98	07/25/98	CABLE SERVICE	31.50
07-17 P1	8PA07000275	DINAREL ENTERPRISE	07/01/98	07/31/98	UPPER DARBY - RENT	2,885.00
07-20 P9	PA0701R9807	30 S. VALLEY RD. PARTNERS	07/01/98	07/31/98	PAOLI - RENT	440.00
07-22 P1	8PA07000276	FRANK CABREY	05/21/98	06/06/98	CLEANING SERVICE	175.00
07-23 P1	8PA07000280	PECO - ENERGY	06/09/98		UTILITY SERVICE	469.13
07-30 P1	8PA07000281	BELL ATLANTIC MOBILE	07/04/98		CELLULAR PHONE SERVICE	93.57
07-30 P1	8PA07000285	BELL ATLANTIC NYNEX MOBILE	06/28/98		MOBILE PHONE	10.00
07-30 P1	8PA07000286	FEDERAL EXPRESS CORP	07/03/98		PRIORITY MAIL	3.50
07-30 P1	8PA07000282	LUCENT TECHNOLOGIES	06/01/98	06/30/98	PHONE RENTAL	596.00
07-31 S5	98212000609		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85
07-31 S5	98212001047		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	611.85
07-31 S5	98212001485		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	668.76
07-31 S5	98212001928		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.97
07-31 S5	98212002375		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	135.00
07-31 S5	98212002375		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	357.63
07-31 S5	98212002619		07/17/98		PRIORITY MAIL	7.07
08-06 P1	8PA07000293	FEDERAL EXPRESS CORP	07/26/98	08/25/98	CABLE SERVICE	32.60
08-06 P1	8PA07000298	SUBURAN CABLE	01/01/98	12/31/98	SCHOOL TAXES	2,041.51
08-06 P1	8PA07000299	UPPER DARBY SCHOOL DISTRICT	08/04/98		DIST OFF CELLULAR PHONE	175.84
08-18 P1	8PA07000310	BELL ATLANTIC MOBILE	07/01/98	07/31/98	MOBILE PHONE	10.00
08-18 P1	8PA07000305	BELL ATLANTIC NYNEX MOBILE	07/20/98	08/06/98	PRIORITY MAIL SERVICE	20.35
08-18 P1	8PA07000306	FEDERAL EXPRESS CORP	07/01/98	07/31/98	PHONE RENTAL FOR DIST OFF	595.50
08-18 P1	8PA07000307	LUCENT TECHNOLOGIES				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CURT WELDON -CON.						
08-20	P9	PA070289808	08/01/98 08/31/98	UPPER DARBY - RENT	2,885.00	2,885.00
08-20	P9	PA070189808	08/01/98 08/31/98	PAOLI - RENT	440.00	440.00
08-27	P1	8PA07000313	07/09/98 08/07/98	UTILITY SERVICE	512.63	512.63
08-31	S5	98243000612	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85	14.85
08-31	S5	982430001050	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	545.90	545.90
08-31	S5	982430001487	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	667.05	667.05
08-31	S5	982430001951	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	64.04	64.04
08-31	S5	982430002378	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	135.00	135.00
08-31	S5	982430002820	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	319.25	319.25
09-18	P1	8PA07000318	08/07/98 09/08/98	UTILITY SERVICE	481.15	481.15
09-21	P9	PA070289809	09/01/98 09/30/98	UPPER DARBY - RENT	2,885.00	2,885.00
09-21	P9	PA070189809	09/01/98 09/30/98	PAOLI - RENT	440.00	440.00
09-27	P1	8PA07000327	08/01/98 08/28/98	MOBILE PHONE	10.00	10.00
09-29	P1	8PA07000322	08/01/98 08/31/98	TELEPHONE EQUIPMENT RENTAL	595.50	595.50
09-30	S5	98273000619	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	14.85	14.85
09-30	S5	982730001058	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	451.26	451.26
09-30	S5	982730001496	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.03	675.03
09-30	S5	982730001942	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	63.97	63.97
09-30	S5	982730002390	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	135.00	135.00
09-30	S5	982730002838	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	389.89	389.89
PRINTING AND REPRODUCTION					22,618.12	22,618.12
07-28	P2	8PA07000014	06/18/98 07/13/98	500 GOLD SEAL THERMO CARDS	38.00	38.00
07-28	CR	711891		REIMB PHOTO CHARGE	-72.60	-72.60
07-30	P1	8PA07000290	07/16/98	PRINTING EXPENSES	34.00	34.00
07-31	S3	98212000191	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	16.60	16.60
08-06	P1	8PA07000297	07/28/98	PRINTING	34.00	34.00
08-31	S3	98243000189	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	52.40	52.40
PRINTING AND REPRODUCTION TOTALS:					102.40	102.40
OTHER SERVICES						
07-16	P1	8PA07000270	06/01/98 06/24/98	EXTERMINATOR SERVICE	147.00	147.00
07-17	P1	8PA07000279	05/29/98 06/01/98	EXTERMINATOR SERVICE	111.00	111.00
07-30	P1	8PA07000288	06/18/98 07/04/98	CLEANING SERVICES	175.00	175.00
07-30	P1	8PA07000287	07/01/98	TRASH REMOVAL	80.00	80.00
08-06	P1	8PA07000295	07/01/98 07/31/98	EXTERMINATOR SERVICE	36.00	36.00
08-06	P1	8PA07000296	06/24/98	EXTERMINATOR SERVICE	36.00	36.00
08-06	P1	8PA07000296	05/29/98	EXTERMINATOR SERVICE	75.00	75.00
09-10	P1	8PA07000312	08/03/98	TRASH REMOVAL FOR DISTRICT	81.20	81.20
09-10	P1	8PA07000317	07/16/98 08/15/98	CLEANING SERVICES	250.00	250.00
09-27	P1	8PA07000323	08/05/98 09/02/98	TRASH REMOVAL	80.00	80.00

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OTHER SERVICES TOTALS:

1,071.20

SUPPLIES AND MATERIALS

07-16 P1	8PA07000269	PERK UP COFFEE SERVICE, INC.	06/22/98	COFFEE SERVICE	36.00
07-17 P1	8PA07000276	AQUA COOL	05/31/98	BOTTLED WATER	41.25
07-30 P1	8PA07000283	DO	06/09/98	BOTTLED WATER	35.00
07-30 P1	8PA07000289	HERCULES PAPER SUPPLY CO., INC	07/08/98	OFFICE SUPPLY	84.30
07-30 P1	8PA07000284	LANSDOWNE OFFICE PRODUCTS	06/08/98	OFFICE SUPPLY	604.91
07-31 S1	98212000408	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	1,866.16
08-06 P1	8PA07000292	JOHN J FLEITZ	07/10/98	FAN FOR OFFICE	18.82
08-06 P1	8PA07000294	MAIN LINE SPRING WATER	01/01/98	BOTTLED WATER	45.02
08-06 P1	8PA07000291	PERK UP COFFEE SERVICE, INC.	07/20/98	COFFEE SERVICE	64.37
08-18 P1	8PA07000308	AQUA COOL	07/31/98	BOTTLED WATER DC	35.00
08-18 P1	8PA07000311	LANSDOWNE OFFICE PRODUCTS	07/22/98	OFFICE SUPPLY	224.03
08-18 P1	8PA07000304	PERK UP COFFEE SERVICE, INC.	07/30/98	COFFEE SERVICE FOR CONST MTGS	12.00
08-21 P2	8PA07000015	CANON USA, INC	07/27/98	STAPLES FOR CANON NP6045	72.00
08-31 S1	98243000404	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	26.93
09-10 P1	8PA07000315	HOUSE GIFT SHOP	09/02/98	GIFTS FOR FOREIGN TRAVEL	291.15
09-27 P1	8PA07000316	PERK UP COFFEE SERVICE, INC.	08/17/98	COFFEE SERVICE	36.00
09-27 P1	8PA07000324	LANSDOWNE OFFICE PRODUCTS	08/05/98	OFFICE SUPPLIES	55.25
09-27 P1	8PA07000326	PHILA. SUBURBAN WATER CO.	08/07/98	09/04/98 WATER CHARGE	110.51
09-30 S1	98273000407	DO	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	394.31
09-30 P1	8PA07000321	AQUA COOL	08/05/98	08/31/98 BOTTLED WATER DC	47.50
				SUPPLIES AND MATERIALS TOTALS:	4,100.51

EQUIPMENT

07-31 S2	98212000456	DO	01/01/98	06/30/98 EQUIPMENT (TRANSFER)	35.10
07-31 S2	98212000457	DO	03/18/98	06/30/98 EQUIPMENT (TRANSFER)	265.54
07-31 S2	98212000458	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,544.87
08-31 S2	98243000702	DO	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	74.87
08-31 S2	98243000703	DO	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	46.75
08-31 S2	98243000704	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,544.87
09-29 P1	8PA07000325	CONNECTED OFFICE PRODUCT	08/28/98	08/28/98 COPIER METER	387.13
09-30 S2	98273000525	DO	06/25/98	07/27/98 EQUIPMENT (TRANSFER)	75.88
09-30 S2	98273000526	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	3,544.87
				EQUIPMENT TOTALS:	11,519.88

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4	8USPS069818	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98 FRANKED MAIL	878.45
08-31 P4	8USPS079818	DO	07/01/98	07/31/98 FRANKED MAIL	1,834.03
09-22 P5	8MS4125118	DO	08/01/98	08/31/98 FRANKED MAIL	31,808.81
09-23 P5	8MS4125048	DO	08/01/98	08/31/98 FRANKED MAIL	1,714.85
09-23 P5	8MS4125058	DO	08/01/98	08/31/98 FRANKED MAIL	575.10
09-23 P5	8MS4125068	DO	08/01/98	08/31/98 FRANKED MAIL	376.57
09-23 P5	8MS4125078	DO	08/01/98	08/31/98 FRANKED MAIL	575.10
09-23 P5	8MS4125088	DO	08/01/98	08/31/98 FRANKED MAIL	171.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,290.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CURT WELDON -CON.						
09-23	P5	8H54125098	DISBURSING OFC-US POSTAL SVC	08/01/98 08/31/98 FRANKED MAIL	2,513.92	
09-23	P5	8H54125108	DO	08/01/98 08/31/98 FRANKED MAIL	533.27	
09-24	P4	8USPS089818	DO	08/01/98 08/31/98 FRANKED MAIL	882.27	
				FRANKED MAIL TOTALS:	41,864.22	
				OFFICIAL MAIL ALLOWANCE TOTALS:	41,864.22	
				OFFICE TOTALS:	237,154.27	
1997 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
08-05	P1	8PA07000302	UPPER DARBY SCHOOL	97 SCHOOL TAX FOR DISTRICT OFC	662.50	
08-07	P1	8PA07000303	DO	SCHOOL TAXES FOR DIST OFFICE	377.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,039.93	
07-28	CR	711891	NATIONAL JOURNAL	REFUND; OVERPAYMENT	-150.00	
				SUPPLIES AND MATERIALS TOTALS:	-150.00	
07-31	S2	98212000454	EQUIPMENT	04/28/97 09/30/97 EQUIPMENT (TRANSFER)	-8.73	
07-31	S2	98212000455		09/30/97 09/30/97 EQUIPMENT (TRANSFER)	-272.00	
07-31	S2	98212000459		10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-5.13	
07-31	S2	98212000460		10/28/97 12/31/97 EQUIPMENT (TRANSFER)	16.13	
07-31	S2	98212000461		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	-3,118.51	
				EQUIPMENT TOTALS:	-3,388.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,498.31	
				OFFICE TOTALS:	-2,498.31	
1998 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	406,981.63	
				TRAVEL	35,220.38	
				RENT, COMMUNICATION, UTILITIES	7,498.44	
				PRINTING AND REPRODUCTION	19,480.82	
				OTHER SERVICES	21,058.33	
				SUPPLIES AND MATERIALS	2,038.97	
				EQUIPMENT	15,855.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,576.10	
					532,211.68	
					132,540.82	
					3,357.96	
					7,498.44	
					4,513.64	
					1,390.00	
					5,048.30	
					15,838.34	
					176,187.50	

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	49,512.11
OFFICIAL MAIL ALLOWANCE TOTALS:	49,512.11
OFFICE TOTALS:	581,723.79

39,669.81
39,669.81
215,857.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEST, THOMAS M	07/01/98	09/30/98	DISTRICT DIRECTOR	13,124.99
BRYANT, ANNA-KATHRYN	08/06/98	09/30/98	PAID INTERN	2,566.67
BRYANT, ELIZABETH K	07/01/98	09/30/98	CONSTITUENT LIAISON	6,375.00
DO	06/01/98	08/31/98	CONSTITUENT LIAISON (OVERTIME)	432.17
BURNETT, SHANNON LYNN	07/01/98	08/31/98	STAFF ASSISTANT	2,800.00
BURNETT, SHANNON LYNN	09/01/98	09/30/98	STAFF ASSISTANT	1,400.00
BURNS, WILLIAM STUART	07/01/98	09/13/98	LEGISLATIVE DIRECTOR	14,763.89
CARUTHERS, YVETTE E	07/01/98	09/30/98	STAFF ASSISTANT	5,250.00
DARLINGTON, REBECCA M	07/01/98	09/30/98	PAID INTERN	4,200.00
GARTZKE, DANA	07/01/98	09/30/98	CHIEF OF STAFF	26,724.99
GILLESPIE, PAMELA D	07/01/98	09/30/98	SENIOR CASEWORKER	7,125.00
GIRDNER, ELDON L	09/08/98	09/30/98	PRESS SECRETARY	2,875.00
GODWIN, LINDSAY C	07/01/98	08/05/98	PAID INTERN	1,633.33
HOGAN, MAURA K	07/01/98	08/07/98	LEGISLATIVE CORRESPONDENT	2,415.27
LARKIN, JENNIFER	07/01/98	09/30/98	STAFF ASSISTANT	500.01
LAWRENCE, MADE D	08/17/98	09/30/98	LEGISLATIVE CORRESPONDENT	2,933.33
MORRIS, KEVIN S	09/09/98	09/30/98	CASEWORKER	687.50
MORRISON, MATTHEW R	07/01/98	09/30/98	OFFICE ADMINISTRATOR	5,199.99
MULFORD, TERENCE NEAL	07/01/98	09/30/98	COMMUNITY LIAISON REPRESENTATIVE	6,500.00
REYNOLDS, BARBARA G	07/01/98	08/07/98	EXECUTIVE ASSISTANT	11,541.67
THORNE, CHRISTOPHER J	07/01/98	08/07/98	STAFF ASSISTANT	1,635.75
UDOVICH, MARY E	07/01/98	09/13/98	LEGISLATIVE CORRESPONDENT	6,793.76
YOUNG, JANEL M	07/01/98	09/30/98	CASEWORKER	5,062.50
			PERSONNEL COMPENSATION TOTALS:	132,540.82

TRAVEL

07-10 P1 8FL15000463	DANA GARTZKE	06/30/98	07/01/98	TRANSPORTATION TO WASH	263.20
07-10 P1 8FL15000463	DO	06/26/98		AIRLINE TO DISTRICT	203.00
07-10 P1 8FL15000463	DO	06/26/98		HEAL	6.66
07-10 P1 8FL15000460	HON. DAVE WELDON	05/04/98	05/23/98	AIRLINE ORLANDO-MASH-ORLANDO	344.00
07-10 P1 8FL15000461	JANEL H. YOUNG	06/19/98	06/20/98	TRANSPORTATION IN DISTRICT	46.48
07-10 P1 8FL15000462	THOMAS M. BEST	06/12/98		TAXI	11.00
07-20 P1 8FL15000472	DANA GARTZKE	07/06/98	07/09/98	AIRLINE MASH-ORLANDO-MASH	344.00
07-20 P1 8FL15000472	DO	07/06/98	07/09/98	LODGING	297.00
07-20 P1 8FL15000472	DO	07/06/98	07/09/98	RENTAL CAR	165.47
07-20 P1 8FL15000472	DO	07/06/98	07/09/98	HEALS	102.15
07-20 P1 8FL15000472	DO	07/06/98	07/09/98	TAXIS & TOLLS	89.50
07-20 P1 8FL15000473	HON. DAVE WELDON	06/25/98	07/14/98	AIRLINE MASH-ORLANDO-MASH	344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-20	PI 8FL15000473	HON. DAVE MELDON	-CON.	06/25/98	07/14/98	RENTAL CAR	852.19	
07-20	PI 8FL15000473	DO		07/06/98	07/14/98	GAS FOR RENTAL CAR	29.02	
07-20	PI 8FL15000473	DO		06/25/98		MEAL	5.29	
07-20	PI 8FL15000475	DO		07/01/98	07/06/98	MEALS	26.19	
07-20	PI 8FL15000475	DO		07/01/98		GAS FOR RENTAL CAR	19.00	
07-20	PI 8FL15000475	DO		06/24/98	07/14/98	TAXI & TOLLS	13.50	
07-20	PI 8FL15000474	THOMAS M. BEST		06/15/98	06/30/98	TRANSPORTATION IN DISTRICT	111.80	
07-23	PI 8FL15000490	HON. DAVE MELDON		06/08/98	06/19/98	AIR WASH. -ORLANDO	218.00	
07-28	PI 8FL15000497	DO		07/17/98	07/20/98	AIRLINE WASH-ORLANDO-WASH	344.00	
07-28	PI 8FL15000497	DO		07/17/98	07/20/98	RENTAL CAR IN DISTRICT	149.62	
07-28	PI 8FL15000497	DO		07/20/98		GAS FOR RENTAL CAR	21.57	
07-28	PI 8FL15000497	DO		07/17/98	07/20/98	TAXI & TOLLS	14.50	
08-04	PI 8FL15000504	DANA GARTZKE		07/24/98	07/28/98	R/T AIR TO DISTRICT	344.00	
08-04	PI 8FL15000504	DO		07/24/98	07/28/98	RENTAL CAR	150.16	
08-04	PI 8FL15000504	DO		07/24/98	07/27/98	LODGING	347.60	
08-04	PI 8FL15000504	DO		07/24/98	07/28/98	TAXIS & TOLLS	79.50	
08-04	PI 8FL15000504	DO		07/24/98	07/27/98	MEALS	129.09	
08-04	PI 8FL15000499	HON. DAVE MELDON		07/24/98		AIR WASHINGTON-ORLANDO	172.00	
08-04	PI 8FL15000499	DO		07/24/98	07/27/98	RENTAL CAR	149.62	
08-04	PI 8FL15000499	DO		07/27/98		TOLLS	1.25	
08-04	PI 8FL15000499	DO		07/24/98	07/27/98	MEALS	52.44	
08-04	PI 8FL15000502	JANEL W. YOUNG		07/17/98		TRANSPORTATION IN DISTRICT	32.48	
08-04	PI 8FL15000501	REBECCA DARLINGTON		07/10/98		TRANSPORTATION IN DISTRICT	21.28	
08-04	PI 8FL15000500	TERRENCE NEAL HULFORD		07/02/98	07/13/98	TRANSPORTATION IN DISTRICT	44.80	
08-12	PI 8FL15000518	HON. DAVE MELDON		07/27/98	08/10/98	TRAVEL TO DISTRICT R/T	278.00	
08-12	PI 8FL15000519	REBECCA DARLINGTON		07/27/98		IN DISTRICT MILEAGE	26.60	
08-12	PI 8FL15000520	TERRENCE NEAL HULFORD		07/17/98		IN DISTRICT MILEAGE	38.36	
08-12	PI 8FL15000520	DO		07/17/98		TOLLS IN DISTRICT	4.00	
08-18	PI 8FL15000525	JANEL W. YOUNG		07/24/98	07/31/98	MILEAGE IN DISTRICT	64.96	
08-18	PI 8FL15000526	PAMELA D GILLESPIE		06/22/98	07/16/98	MILEAGE IN DISTRICT	77.84	
08-26	PI 8FL15000536	MATTHEW R. MORRISON		08/13/98		TRANSPORTATION IN DISTRICT	8.68	
08-26	PI 8FL15000537	REBECCA DARLINGTON		08/07/98		TRANSPORTATION IN DISTRICT	21.28	
08-27	PI 8FL15000545	HON. DAVE MELDON		07/27/98	08/10/98	AIRLINE TRAVEL TO DIST AND RTN	278.00	
08-27	PI 8FL15000545	DO		08/13/98	08/15/98	GAS FOR RENTAL CAR IN DIST	24.29	
08-27	PI 8FL15000545	DO		08/11/98		MEAL IN DISTRICT	2.33	
08-27	PI 8FL15000545	DO		07/24/98	08/13/98	TOLLS IN DISTRICT	6.75	
08-27	PI 8FL15000547	JANEL W. YOUNG		08/14/98		IN DISTRICT MILEAGE	32.48	
08-27	PI 8FL15000546	TERRENCE NEAL HULFORD		08/11/98		IN DISTRICT MILEAGE	30.24	
09-01	PI 8FL15000552	HON. DAVE MELDON		07/12/98	08/20/98	GAS FOR RENTAL CAR	36.41	
09-15	PI 8FL15000559	DO		09/09/98		AIRLINE FROM DISTRICT	203.00	
09-15	PI 8FL15000560	JANEL W. YOUNG		08/21/98	08/24/98	TRANSPORTATION IN DISTRICT	53.48	

09-16	P1	8FL15000561	SHANNON BURNET	08/24/98	TRANSPORTATION IN DISTRICT	7.00
09-17	P1	8FL15000562	HON. DAVE WELDON	09/11/98	AIRLINE TO AND FROM DISTRICT	406.00
09-17	P1	8FL15000562	DO	09/11/98	RENTAL CAR	149.62
09-17	P1	8FL15000562	DO	09/14/98	TAXI	13.00
09-17	P1	8FL15000563	JANEL M. YOUNG	09/01/98	TRANSPORTATION IN DISTRICT	5.60
09-17	P1	8FL15000564	REBECCA DARLINGTON	08/28/98	TRANSPORTATION IN DISTRICT	21.28
09-23	P1	8FL15000582	HON. DAVE WELDON	08/10/98	RENTAL CAR	1,003.70
09-23	P1	8FL15000582	DO	08/26/98	GAS FOR RENTAL CAR	62.16
09-23	P1	8FL15000582	DO	08/10/98	TOLL & TAXI	12.25
09-24	P1	8FL15000583	SHANNON BURNET	08/04/98	TRANSPORTATION IN DISTRICT	28.00
09-24	P1	8FL15000581	THOMAS M. BEST	07/10/98	TRANSPORTATION IN DISTRICT	313.32
09-27	P1	8FL15000585	HON. DAVE WELDON	09/18/98	RENTAL CAR	165.44
09-27	P1	8FL15000585	DO	09/20/98	PARKING & TOLL	4.25
09-27	P1	8FL15000584	PAHELIA D GILLESPIE	08/21/98	TRANSPORTATION IN DISTRICT	95.76
09-27	P1	8FL15000586	TERRENCE NEAL MULFORD	09/02/98	TRANSPORTATION IN DISTRICT	135.52
09-29	P1	8FL15000587	HON. DAVE WELDON	09/18/98	AIR TO DISTRICT	203.00
					TRAVEL TOTALS:	9,357.96
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8FL15000456	TRANS-FLORIDA PAGING	07/01/98	PAGING SERVICE	15.43
07-13	P1	8FL15000469	FEDERAL EXPRESS CORP	05/16/98	OVERNIGHT LETTERS	6.90
07-21	P1	8FL15000481	BELLSOUTH MOBILITY	06/01/98	MOBILE PHONE	90.77
07-21	P1	8FL15000487	FEDERAL EXPRESS CORP	06/24/98	OVERNIGHT LETTERS	25.61
07-21	P1	8FL15000477	MCI TELECOMMUNICATIONS	06/01/98	800 NUMBER IN DISTRICT	106.16
07-21	P1	8FL15000479	POSTMASTER	07/13/98	STAMPS	64.00
07-22	P1	8FL15000488	FEDERAL EXPRESS CORP	07/01/98	OVERNIGHT LETTER	3.45
07-28	P1	8FL15000459	LEGISLATIVE RESOURCE CENTER	05/22/98	TAPE DUPLICATION	35.00
07-30	P1	8FL15000492	AT&T WIRELESS SERVICES	07/08/98	CHARGING STAND FOR MOBILE PHONE	37.09
07-30	P1	8FL15000495	DANA GARTZKE	07/21/98	ACCESSORIES FOR MOBILE PHONE	73.15
07-30	P1	8FL15000494	FEDERAL EXPRESS CORP	07/10/98	OVERNIGHT LETTER	3.67
07-31	S5	98212000608		06/01/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73
07-31	S5	98212001046		06/01/98	DISTRICT OFC TEL TOLLS (TRFR)	916.36
07-31	S5	98212001484		06/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
07-31	S5	98212001927		06/01/98	DC TEL EQUIP (TRANSFER)	41.99
07-31	S5	98212002374		06/01/98	DC TEL SERVICE (TRANSFER)	150.00
07-31	S5	98212002818		06/01/98	DC TEL TOLLS (TRANSFER)	90.80
07-31	SV	84901001460	FEDERAL EXPRESS CORP	06/19/98	CHANGE A/C* FROM 2620 TO 2350	3.45
08-03	P1	8FL15000498	TRANS-FLORIDA PAGING	08/01/98	MOBILE PHONE	15.43
08-05	P1	8FL15000507	BELLSOUTH MOBILITY	07/01/98	CELL PHONE	114.19
08-10	P1	8FL15000512	AT & T WIRELESS SERVICE	07/21/98	OVERNIGHT LETTER	17.82
08-18	P1	8FL15000524	FEDERAL EXPRESS CORP	07/21/98	OVERNIGHT LETTER	3.50
08-19	P1	8FL15000527	DO	07/31/98	RET'D CHK; PAYMENT ERROR	3.45
08-20	CR	711909	AT&T WIRELESS SERVICES		800 # IN DISTRICT	-37.00
08-21	P1	8FL15000535	MCI TELECOMMUNICATIONS	07/01/98	DISTRICT OFC TEL EQUIP (TRFR)	205.97
08-31	S5	98243000611		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	91.73
08-31	S5	98243001049		07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	844.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE HELDON -CON.							
08-31	S5	98243001486		07/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001930		07/01/98	DC TEL EQUIP (TRANSFER)	73.99	
08-31	S5	98243002377		07/01/98	DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002819		07/01/98	DC TEL TOLLS (TRANSFER)	80.17	
08-31	P1	8FL15000548	AT&T WIRELESS SERVICES	07/01/98	CELL PHONE/PAGER	759.20	
09-01	P1	8FL15000551	TRANS-FLORIDA PAGING	09/01/98	PAGERS	15.43	
09-02	P1	8FL15000556	FEDERAL EXPRESS CORP	08/13/98	OVERNIGHT LETTERS	10.45	
09-03	P1	8FL15000558	POSTMASTER, WASHINGTON, D. C.	07/29/98	STAMPS	192.00	
09-17	P1	8FL15000572	AT & T WIRELESS SERVICE	07/26/98	PAGING SERVICE	150.71	
09-17	P1	8FL15000571	BELLSOUTH MOBILITY	08/01/98	MOBILE PHONE	89.76	
09-17	P1	8FL15000575	FEDERAL EXPRESS CORP	08/28/98	OVERNIGHT LETTERS	21.11	
09-22	P1	8FL15000580	NCI TELECOMMUNICATIONS	08/01/98	800 * IN DISTRICT	166.56	
09-30	S5	98273000618		08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	91.73	
09-30	S5	98273001057		08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	817.96	
09-30	S5	98273001495		08/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	98273001941		08/01/98	DC TEL EQUIP (TRANSFER)	31.99	
09-30	S5	98273002389		08/01/98	DC TEL SERVICE (TRANSFER)	150.00	
09-30	S5	98273002837		08/01/98	DC TEL TOLLS (TRANSFER)	194.17	
09-30	P1	8FL15000588	FEDERAL EXPRESS CORP	09/03/98	OVERNIGHT LETTER	3.45	
RENT, COMMUNICATION, UTILITIES TOTALS:						7,498.44	
PRINTING AND REPRODUCTION							
07-01	CR	711873	OFFICE OF PHOTOGRAPHY		REIMB; PHOTO CHARGE	-72.60	
07-01	CR	711873	DO		REIMB; PHOTO CHARGE	-47.00	
07-01	CR	711873	DO		REIMB; PHOTO CHARGE	-29.00	
07-07	P2	8FL15000011	CONGRESSIONAL MAILING AND	06/05/98	250 GOLD SEAL THERMO CARDS	22.75	
07-13	P5	8M54135024	DIRECT MAIL SYSTEMS INC	06/01/98	SINGLE DROP MASS MAIL PRINTING	1,669.26	
07-21	P5	8M5413501A	CHESAPEAKE PUBLISHING	04/14/98	SINGLE DROP MASS MAIL PRINTING	2,038.30	
07-21	P1	8FL15000040	FRANK GORDON PRINTING CO	06/12/98	LETTERS TO CONSTITUENTS	194.00	
07-22	P1	8FL15000049	DO	07/09/98	DAILY LETTERS TO CONSTITUENTS	76.00	
07-31	S3	98212000264		07/01/98	PHOTOGRAPHIC (TRANSFER)	52.60	
08-05	P1	8FL15000508	TERRENCE NEAL MULFORD	07/02/98	PHOTO DEVELOPMENT	10.81	
08-18	P1	8FL15000521	FRANK GORDON PRINTING CO	07/24/98	FOLDING, MAILING LETTERS	70.00	
08-19	P1	8FL15000528	PAMELA D GILLESPIE	07/08/98	PHOTOS	22.03	
08-31	S3	98243000252		08/31/98	PHOTOGRAPHIC (TRANSFER)	24.60	
08-31	P1	8FL15000542	FRANK GORDON PRINTING CO	08/04/98	DAILY LETTERS TO CONSTITUENTS	108.00	
09-17	P1	8FL15000569	DANA GARTZKE	07/17/98	PHOTO REPRINTS	57.24	
09-17	P1	8FL15000574	DO	09/07/98	CAMERA ACCESSORY	104.90	
09-17	P1	8FL15000576	FRANK GORDON PRINTING CO	08/26/98	DAILY LETTERS TO CONSTITUENTS	98.00	
09-22	P2	8FL15000015	CONGRESSIONAL MAILING AND	09/04/98	250 GOLD SEAL THERMO CARDS	68.25	
09-22	P2	8FL15000017	DO	08/20/98	250 GOLD SEAL THERMO CARDS	22.75	
09-22	P2	8FL15000017	DO	08/20/98	250 GOLD SEAL THERMO CARDS	22.75	

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PRINTING AND REPRODUCTION TOTALS:

07-01 P1	8F115000455	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	NEWS CLIPPING SERVICE	8.50
08-31 SV	8A901001585	SHARON JONES WEB DESIGN	08/03/98		CHANGE A/C# FROM 2630 TO 2599	95.00
08-31 P1	8F115000543	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	NEWSCLIPPING SERVICE	1,200.00
						95.00
					OTHER SERVICES TOTALS:	1,390.00

SUPPLIES AND MATERIALS

07-01 P2	8F115000010	CAPITOL MARKING PRD.	06/02/98	06/22/98	NAME TAG W/PIN BLUE/WHITE	8.50
07-01 P2	8F115000010	DO	06/02/98	06/22/98	HANDLING	0.50
07-07 P1	8F115000458	FEDERAL EXPRESS CORP	06/19/98		OVERNIGHT LETTER	3.45
07-07 P1	8F115000457	THE SMITH WILSON CO.	06/18/98		OFFICE SUPPLIES	61.27
07-13 P1	8F115000467	AMARD TROPHY CO.	06/22/98		NAME BADGES	20.00
07-13 P1	8F115000466	JIMMY ZEE'S SERVICES	06/30/98		REFRESHMENTS FOR CONSTITUENTS	48.51
07-13 P1	8F115000465	LANIER WORLDWIDE, INC.	06/18/98		TONER CARTRIDGE	358.90
07-13 P1	8F115000468	MICRO WAREHOUSE	06/12/98		MOUNTING BRACKET	9.95
07-13 P1	8F115000464	THOMAS M. BEST	04/28/98		WORKING MEAL	15.00
07-15 P1	8F115000470	K&K SUPPLY INC	04/17/98		OFFICE SUPPLIES	210.25
07-20 P1	8F115000476	DANA GARTZKE	07/06/98	07/09/98	NEWSPAPERS	4.32
07-21 P1	8F115000484	AMARD TROPHY CO.	06/30/98		NAME BADGE	6.25
07-21 P2	8F115000013	CAPITOL MARKING PRD.	06/22/98	07/06/98	3 LINE STAMP	5.50
07-21 P2	8F115000013	DO	06/22/98	07/06/98	HANDLING	0.50
07-21 P1	8F115000482	CULLIGAN WATER	06/08/98	06/29/98	BOTTLED WATER	21.00
07-21 P1	8F115000478	DANA GARTZKE	06/16/98		OFFICE SUPPLIES	65.53
07-21 P1	8F115000478	DO	07/13/98		SUPPLIES FOR PRINTER	92.00
07-21 P1	8F115000483	DEER PARK SPRING WATER	06/01/98	06/30/98	BOTTLED WATER	64.50
07-21 P1	8F115000485	US OFFICE PRODUCTS	06/04/98	06/25/98	OFFICE SUPPLIES	374.06
07-21 P1	8F115000486	WORLD	07/18/98	07/17/99	SUBSCRIPTION	49.95
07-30 P1	8F115000493	HON. DAVE WELDON	06/17/98		REFERENCE BOOK	15.91
07-30 P1	8F115000491	PRESS JOURNAL	08/14/98	08/13/99	SUBSCRIPTION	216.00
07-30 P1	8F115000496	US OFFICE PRODUCTS	07/13/98		OFFICE SUPPLIES FOR DIST OFC	5.60
07-31 SV	98212000145		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	711.08
07-31 SV	8A901001460	FEDERAL EXPRESS CORP	06/19/98		CHANGE A/C# FROM 2620 TO 2350	-3.45
08-04 P1	8F115000503	DANA GARTZKE	07/24/98		NEWSPAPERS	3.82
08-05 P1	8F115000505	DO	07/20/98		ACCESSORIES FOR COMPUTER	64.91
08-05 P1	8F115000505	DO	07/20/98		COMPUTER ACCESSORY	7.99
08-05 P1	8F115000511	JIMMY ZEE'S SERVICES	07/30/98		REFRESHMENTS FOR CONSTITUENTS	62.98
08-05 P1	8F115000506	JOHN'S COFFEE	07/20/98		REFRESHMENTS FOR CONSTITUENTS	26.00
08-05 P1	8F115000510	US OFFICE PRODUCTS	07/15/98		OFFICE SUPPLIES	5.94
08-05 P1	8F115000509	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAW SERVICE	95.00
08-10 P1	8F115000513	CULLIGAN WATER	07/06/98	07/29/98	BOTTLED WATER	15.50
08-11 P1	8F115000514	SHARON JONES WEB DESIGN	08/03/98		WEB DESIGN SERVICE	17.40
08-11 P1	8F115000517	THE SMITH WILSON CO.	07/24/98		OFFICE SUPPLIES FOR D.O.	49.95
08-11 P1	8F115000516	WORLD	07/24/98	07/24/99	RENEW SUBSCRIPTION	38.50
08-18 P1	8F115000522	DEER PARK SPRING WATER	07/16/98	07/26/98	BOTTLED WATER	31.34
08-18 P1	8F115000523	THE SMITH WILSON CO.	07/23/98	07/28/98	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	DAVE WELDON -CON.					
08-19	PI	8FL15000528	PANELA D GILLESPIE	07/08/98	SUPPLIES FOR DISTRICT OFFICE		6.65
08-19	PI	8FL15000529	PRESS JOURNAL	08/14/98	SUBSCRIPTION IN DISTRICT		216.00
08-19	PI	8FL15000530	THE ORLANDO SENTINEL	08/23/98	SUBSCRIPTION IN DISTRICT		124.02
08-21	PI	8FL15000533	JIMMY ZEE'S SERVICES	08/13/98	REFRESHMENTS FOR CONST		36.17
08-21	PI	8FL15000534	LANIER WORLDWIDE, INC.	08/10/98	TONER FOR COPIER		285.75
08-21	PI	8FL15000531	NATIONAL REVIEW	08/01/98	SUBSCRIPTION		59.00
08-21	PI	8FL15000532	THE SMITH WILSON CO.	08/06/98	OFFICE SUPPLIES		10.92
08-27	PI	8FL15000539	ELIZABETH K. BRYANT	08/05/98	OFFICE SUPPLIES		34.65
08-27	PI	8FL15000538	LANIER WORLDWIDE, INC.	07/01/98	TONER		76.53
08-27	PI	8FL15000540	THE SMITH WILSON CO.	04/28/98	OFFICE SUPPLIES		87.00
08-31	SI	98243000141		08/01/98	OFFICE SUPPLY (TRANSFER)		-84.40
08-31	PI	8FL15000549	ALTEC	08/07/98	TONER FOR COPIER		59.00
08-31	PI	8FL15000550	MATTHEW R. MORRISON	08/13/98	WORKING MEAL		15.00
08-31	SV	84901001585	SHARON JONES WEB DESIGN	08/03/98	CHANGE A/C# FROM 2630 TO 2599		-1,200.00
08-31	PI	8FL15000544	THE TROVER SHOP	08/25/98	REFERENCE BOOK		24.95
09-01	PI	8FL15000552	HON. DAVE WELDON	08/18/98	WORKING DINNER		84.50
09-02	PI	8FL15000557	FLORIDA TODAY	06/28/98	SUBSCRIPTION		44.52
09-02	PI	8FL15000555	JIMMY ZEE'S SERVICES	08/27/98	REFRESHMENTS FOR CONSTITUENTS		44.74
09-02	PI	8FL15000554	THE TROVER SHOP	08/26/98	REFERENCE BOOK		20.00
09-02	PI	8FL15000553	US OFFICE PRODUCTS	08/18/98	OFFICE SUPPLIES		80.97
09-09	P2	8FL150000116	MAG SYSTEMS INC.	08/20/98	FOTOVISION ALBUM		15.73
09-10	CR	7111923	PRESS JOURNAL	08/27/98	RET'D CHK; DUPLICATE PAYMENT		-216.00
09-17	PI	8FL15000565	HON. DAVE WELDON	09/04/98	LEATHER CASE		26.00
09-17	PI	8FL15000570	JOHN'S COFFEE	08/31/98	REFRESHMENTS FOR CONSTITUENTS		275.00
09-17	PI	8FL15000568	LEADERSHIP DIRECTORIES INC	08/28/98	SUBSCRIPTION		65.00
09-17	PI	8FL15000566	NEWS MEDIA DIRECTORIES	08/01/98	REFERENCE BOOK		31.95
09-17	PI	8FL15000567	THE TROVER SHOP	07/30/98	REFERENCE BOOKS		20.00
09-17	PI	8FL15000573	US GOVERNMENT PRINTING OFFICE	08/21/98	REFERENCE PAMPHLETS		40.30
09-17	PI	8FL15000577	US OFFICE PRODUCTS	08/24/98	OFFICE SUPPLIES		21.00
09-22	PI	8FL15000578	CULLIGAN WATER	08/03/98	BOTTLED WATER		51.50
09-22	PI	8FL15000579	DEER PARK SPRING WATER	08/13/98	BOTTLED WATER		16.41
09-22	P2	8FL150000020	MAG SYSTEMS INC.	08/26/98	UNDATED ORGANIZER/PLANNERS		10.22
09-23	PI	8FL15000582	HON. DAVE WELDON	08/26/98	WORKING LUNCH		232.56
09-30	SI	98273000143		09/01/98	OFFICE SUPPLY (TRANSFER)		192.92
09-30	PI	8FL15000590	FLORIDA TODAY	01/10/99	SUBSCRIPTION		107.84
09-30	PI	8FL15000591	US OFFICE PRODUCTS	09/03/98	OFFICE SUPPLIES		14.99
09-30	PI	8FL15000589	WEEKLY STANDARD	09/30/98	SUBSCRIPTION		5,048.30
SUPPLIES AND MATERIALS TOTALS:							

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MELLER -CON.							
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					578,046.51	197,376.93	
FRANKED MAIL					75,592.73	73,586.21	
OFFICIAL MAIL ALLOWANCE TOTALS:					75,592.73	73,586.21	
OFFICE TOTALS:					653,639.24	270,963.14	
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
07/01/98		BYKOWICZ, JULIE ANN	07/31/98	PAID INTERN		500.00	
07/01/98		EISOLD, ELAINE A	07/21/98	STAFF ASSISTANT		612.73	
07/01/98		ELMORE, GINA H	09/30/98	SR LEGISLATIVE AIDE		11,180.01	
07/01/98		FALLON, BENJAMIN T	09/30/98	STAFF ASSISTANT		5,000.01	
07/01/98		FORCASH, JEANETTE P	09/30/98	LEGISLATIVE ASSISTANT		7,500.00	
07/01/98		GUHL, MATTHEW R	07/31/98	PAID INTERN		500.00	
07/01/98		HAYES, JAMES T	08/31/98	CHIEF OF STAFF		15,600.00	
07/01/98		HIMPLER, WILLIAM H	09/30/98	LEGISLATIVE DIRECTOR		14,820.00	
07/01/98		KURDENOK, KAREN	09/30/98	CASE MANAGER		7,305.99	
07/01/98		LOCKWOOD, MARJORIE L	08/31/98	DIRECTOR OF COMMUNICATIONS		7,000.00	
07/01/98		LOGRANO, PAMELA JOY	09/30/98	STAFF ASSISTANT		3,885.24	
07/01/98		MILITELLO, DEBRA L	09/30/98	CASEWORKER-DISTRICT REPRESENTATIVE		8,190.00	
07/01/98		RICE, MICHAEL OTTO	09/30/98	STAFF ASSISTANT		5,000.01	
07/01/98		SINGER, CORY S	09/30/98	PART-TIME EMPLOYEE		4,940.01	
07/01/98		TENNILLE, ALAN N	09/30/98	EXECUTIVE ASSISTANT		8,750.01	
08/01/98		TRYNER, AMY K	09/30/98	DISTRICT SCHEDULER		4,400.00	
07/01/98		DO	07/31/98	EXECUTIVE ASSISTANT		2,200.00	
09/01/98		VEIT, ALISON A	09/30/98	PAID INTERN		700.00	
07/01/98		WALKER, MICHELLE A	09/30/98	PART-TIME EMPLOYEE		4,806.24	
07/01/98		WILSON, REED J	09/30/98	DISTRICT DIRECTOR		16,380.00	
PERSONNEL COMPENSATION TOTALS:						129,270.25	
TRAVEL							
07-02	P1 81L11000301	AMY A. ANDERSON	05/12/98	05/13/98	TRAIN TO MEETING	38.00	
07-02	P1 81L11000300	DEBRA L MILITELLO	05/27/98	05/28/98	MILES IN DISTRICT	62.06	
07-02	P1 81L11000296	HON. JERRY MELLER	05/23/98		AIRFARE DCA-ORD-DCA	57.00	
07-02	P1 81L11000296	DO	06/09/98		AIRFARE ORD-DCA	57.00	
07-02	P1 81L11000296	DO	06/21/98	06/22/98	AIRFARE DCA-ORD-DCA	114.00	
07-02	P1 81L11000297	MARJORIE L LOCKWOOD	06/05/98	06/09/98	AIRFARE DCA-ORD-DCA	114.00	
07-02	P1 81L11000297	DO	06/08/98		MEAL IN DISTRICT	7.84	
07-02	P1 81L11000297	DO	06/09/98		GAS IN DISTRICT	12.00	
07-02	P1 81L11000297	DO	06/05/98	06/09/98	RENTAL CAR IN DISTRICT	101.87	
07-02	P1 81L11000297	DO	06/05/98		MEAL IN DISTRICT	24.00	

07-02	P1	81L11000298	MARJORIE L LOCKWOOD	06/08/98	MEAL IN DISTRICT	17.00
07-02	P1	81L11000298	DO	06/05/98	TOLLS IN DISTRICT	0.15
07-02	P1	81L11000298	DO	06/09/98	TOLL IN DISTRICT	0.40
07-02	P1	81L11000299	MICHELLE A GRUNDON	05/19/98	MILES IN DISTRICT	29.00
07-06	P1	81L11000305	AMY A. ANDERSON	05/10/98	TRAVEL	17.69
07-06	P1	81L11000305	DO	05/15/98	05/28/98 IN DISTRICT TRAVEL	78.30
07-06	P1	81L11000306	HON. JERRY WELLER	04/07/98	06/15/98 TRAVEL	470.38
07-06	P1	81L11000306	DO	04/07/98	06/15/98 AIRPORT TRAVEL	190.82
07-06	P1	81L11000306	DO	06/11/98	AIRFARE DCA-ORD	462.26
07-06	P1	81L11000302	MARJORIE L LOCKWOOD	06/13/98	AIRFARE ORD-DCA	57.00
07-06	P1	81L11000302	DO	06/11/98	HOTEL IN DISTRICT	74.80
07-06	P1	81L11000302	DO	06/11/98	MEAL IN DISTRICT	18.32
07-06	P1	81L11000302	DO	06/11/98	MEAL IN DISTRICT	6.50
07-06	P1	81L11000303	DO	06/11/98	CABFARE	14.00
07-06	P1	81L11000303	DO	06/11/98	CAR RENTAL IN DISTRICT	211.61
07-06	P1	81L11000303	DO	06/13/98	GAS IN DISTRICT	6.57
07-06	P1	81L11000303	DO	06/12/98	MEAL IN DISTRICT	15.00
07-06	P1	81L11000304	DO	06/11/98	TOLLS	0.15
07-06	P1	81L11000304	DO	06/13/98	TOLLS	0.40
07-06	P1	81L11000304	DO	06/13/98	TOLLS	0.40
07-08	P1	81L11000307	REED WILSON	06/08/98	06/11/98 LODGINGS	252.75
07-08	P1	81L11000307	DO	06/08/98	06/11/98 MEALS	20.55
07-08	P1	81L11000307	DO	06/08/98	06/11/98 AIRFARE TO DC	114.00
07-08	P1	81L11000307	DO	06/08/98	06/11/98 TAXI	13.00
07-08	P1	81L11000353	DO	05/06/98	05/27/98 DISTRICT TRAVEL	133.98
07-08	P1	81L11000353	DO	06/11/98	06/30/98 MILEAGE	202.71
07-08	P1	81L11000353	DO	06/11/98	06/30/98 MILEAGE	71.92
07-08	P1	81L11000353	DO	06/11/98	06/30/98 TOLLS	1.90
07-08	P1	81L11000353	DO	06/11/98	06/30/98 MILEAGE	12.76
07-08	P1	81L11000353	DO	06/11/98	06/30/98 PARKING	4.00
07-08	P1	81L11000352	AMY K. TRYNER	06/30/98	06/30/98 MILEAGE	52.20
07-08	P1	81L11000352	DO	06/11/98	06/11/98 TOLL	0.30
07-08	P1	81L11000350	DEBRA L MILITELLO	06/01/98	06/18/98 MILEAGE	115.71
07-08	P1	81L11000350	DO	06/01/98	06/18/98 MILEAGE	53.94
07-08	P1	81L11000350	DO	06/30/98	07/01/98 MEALS	12.35
07-08	P1	81L11000354	DO	06/30/98	07/01/98 PLANE	114.00
07-08	P1	81L11000354	DO	06/30/98	07/01/98 PRIVATE AUTO MILES	37.70
07-08	P1	81L11000354	DO	06/30/98	07/01/98 PARKING	18.00
07-08	P1	81L11000338	GINA M ELMORE	07/09/98	07/10/98 AIR DCA-ORD-DCA	114.00
07-08	P1	81L11000338	DO	07/10/98	CAB	13.00
07-08	P1	81L11000338	DO	07/09/98	MEAL	7.25
07-08	P1	81L11000336	HON. JERRY WELLER	07/16/98	07/16/98 AIR DCA-ORD-DCA	114.00
07-08	P1	81L11000336	DO	06/26/98	07/14/98 AIR DCA-ORD-DCA	114.00
07-08	P1	81L11000336	DO	07/17/98	07/20/98 AIR DCA-ORD-DCA	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY MELLER -CON.							
08-07	PI 81L11000339	HON. JERRY MELLER	07/24/98	07/27/98	AIR DCA-ORD-DCA	114.00	114.00
08-07	PI 81L11000339	HON. JERRY MELLER	08-01/98	08/03/98	AIR DCA-ORD-DCA	114.00	114.00
08-07	PI 81L11000337	JAMES T HAYES	07/17/98	07/19/98	AIR DCA-ORD-DCA	36.04	36.04
08-07	PI 81L11000337	DO	06/29/98	07/19/98	CAR RENTAL	13.65	13.65
08-07	PI 81L11000342	DO	06/29/98		GAS	8.84	8.84
08-07	PI 81L11000344	DO	06/29/98		MEAL	29.45	29.45
08-07	PI 81L11000344	DO	06/30/98		MEAL	6.00	6.00
08-07	PI 81L11000344	DO	06/30/98		MEAL	5.20	5.20
08-07	PI 81L11000344	DO	07/01/98		MEAL	10.96	10.96
08-07	PI 81L11000346	DO	07/01/98		GAS	8.90	8.90
08-07	PI 81L11000346	DO	07/17/98	07/18/98	HOTEL	87.76	87.76
08-07	PI 81L11000346	DO	07/18/98		MEAL	10.01	10.01
08-07	PI 81L11000346	DO	07/17/98		MEAL	15.58	15.58
08-07	PI 81L11000346	DO	06/26/98	07/03/98	AIR DCA-ORD-DCA	114.00	114.00
08-07	PI 81L11000346	DO	06/26/98	07/03/98	CAR RENTAL	132.38	132.38
08-07	PI 81L11000340	MARJORIE L LOCKWOOD	07/05/98	07/07/98	AIR DCA-ORD-DCA	114.00	114.00
08-07	PI 81L11000340	DO	07/05/98		TAXI	12.00	12.00
08-07	PI 81L11000340	DO	07/07/98		TAXI	11.00	11.00
08-07	PI 81L11000340	DO	07/05/98	07/07/98	CAR RENTAL	113.59	113.59
08-07	PI 81L11000340	DO	07/07/98		MEAL	4.05	4.05
08-07	PI 81L11000341	DO	07/17/98	07/19/98	AIR DCA-ORD-DCA	114.00	114.00
08-07	PI 81L11000341	DO	07/17/98	07/19/98	RENTAL CAR	68.84	68.84
08-07	PI 81L11000341	DO	07/18/98		MEAL	2.99	2.99
08-07	PI 81L11000341	DO	07/13/98		MEAL	51.82	51.82
08-07	PI 81L11000341	DO	07/19/98		GAS	7.47	7.47
08-07	PI 81L11000343	DO	07/17/98	07/19/98	TOLLS	0.95	0.95
08-07	PI 81L11000345	DO	07/07/98		GAS	11.99	11.99
08-07	PI 81L11000345	DO	07/06/98		MEAL	9.00	9.00
08-07	PI 81L11000345	DO	07/06/98		MEAL	14.00	14.00
08-07	PI 81L11000345	DO	07/05/98	07/07/98	TOLLS	0.85	0.85
08-07	PI 81L11000349	MICHAEL RICE	06/23/98	07/01/98	MILEAGE	59.45	59.45
08-07	PI 81L11000351	REED WILSON	06/01/98	06/30/98	MILEAGE	323.06	323.06
08-31	PI 81L11000366	GINA H ELMORE	08/15/98	08/15/98	HOTEL	75.18	75.18
08-31	PI 81L11000366	DO	08/14/98	08/16/98	CAR RENTAL	70.16	70.16
08-31	PI 81L11000366	DO	08/14/98	08/16/98	AIRFARE DCA-ORD-DCA	114.00	114.00
08-31	PI 81L11000366	DO	08/14/98		MEAL	3.58	3.58
08-31	PI 81L11000366	DO	08/15/98		MEAL	5.33	5.33
08-31	PI 81L11000361	JAMES T HAYES	08/19/98		MEAL	5.44	5.44
08-31	PI 81L11000361	DO	08/18/98		MEAL	12.14	12.14
08-31	PI 81L11000361	DO	08/15/98		MEAL	10.02	10.02

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08-31	P1	81L11000361	JAMES T HAYES	08/14/98	MEAL	32.98
08-31	P1	81L11000361	DO	08/18/98	GAS	10.00
08-31	P1	81L11000362	DO	08/14/98	AIRFARE DCA-ORD-DCA	114.00
08-31	P1	81L11000362	DO	08/14/98	CAR RENTAL	166.32
08-31	P1	81L11000362	DO	08/18/98	MEAL	13.32
08-31	P1	81L11000362	DO	08/19/98	MEAL	12.01
08-31	P1	81L11000362	DO	08/20/98	MEAL	12.01
08-31	P1	81L11000362	DO	07/30/98	TOLLS	0.40
08-31	P1	81L11000363	MARJORIE L LOCKWOOD	07/28/98	MEAL	9.40
08-31	P1	81L11000363	DO	07/30/98	TOLLS	0.40
08-31	P1	81L11000363	DO	07/29/98	MEAL	5.69
08-31	P1	81L11000363	DO	08/12/98	CAB	12.00
08-31	P1	81L11000363	DO	07/29/98	MEAL	14.00
08-31	P1	81L11000364	DO	07/26/98	TOLLS	0.40
08-31	P1	81L11000364	DO	07/26/98	CAB	13.00
08-31	P1	81L11000364	DO	07/30/98	MEAL	14.00
08-31	P1	81L11000364	DO	07/26/98	AIRFARE DCA-ORD-DCA	16.65
08-31	P1	81L11000364	DO	07/26/98	CAR RENTAL	114.00
08-31	P1	81L11000365	DO	07/27/98	MEAL	209.25
08-31	P1	81L11000365	DO	07/27/98	MEAL	27.00
08-31	P1	81L11000365	DO	07/27/98	MEAL	5.07
08-31	P1	81L11000365	DO	07/27/98	MEAL	5.19
08-31	P1	81L11000370	JAMES T HAYES	08/14/98	MEAL	61.00
09-01	P1	81L11000370	DO	08/15/98	HOTEL	5.30
09-01	P1	81L11000369	MICHELLE A GRUNDON	08/20/98	GAS	58.11
09-01	P1	81L11000369	DO	08/19/98	LODGING	11.92
09-01	P1	81L11000369	DO	08/19/98	MEALS	52.78
09-01	P1	81L11000369	DO	08/19/98	MILEAGE	186.47
09-01	P1	81L11000368	REED WILSON	07/01/98	IN DISTRICT TRAVEL	71.05
09-02	P1	81L11000383	AMY K TRYNER	07/02/98	07/07/98 MILES IN DISTRICT	179.51
09-02	P1	81L11000382	DEBRA L MILLIELLO	07/06/98	07/29/98 MILES IN DISTRICT	79.75
09-03	P1	81L11000384	CORY S SINGER	06/09/98	07/27/98 MILES IN DISTRICT	338.43
09-03	P1	81L11000395	HON. JERRY MELLER	06/29/98	08/10/98 OUT OF DISTRICT TRAVEL	36.83
09-03	P1	81L11000395	DO	06/29/98	08/10/98 AIRPORT TOLL	205.03
09-03	P1	81L11000395	DO	06/29/98	08/10/98 AIRPORT TOLL	0.95
09-03	P1	81L11000395	DO	06/29/98	08/10/98 AIRPORT TOLL	114.00
09-03	P1	81L11000397	ALAN TENNILLE	09/08/98	AIRFARE DCA-ORD-DCA	15.23
09-24	P1	81L11000397	DO	09/08/98	MEAL	6.19
09-24	P1	81L11000397	DO	09/08/98	MEAL	114.00
09-24	P1	81L11000398	HON. JERRY MELLER	08/10/98	AIRFARE DCA-ORD-DCA	114.00
09-24	P1	81L11000398	DO	09/12/98	09/14/98 AIRFARE DCA-ORD-DCA	110.84
09-24	P1	81L11000399	JEANETTE P. FORCASH	08/30/98	CAR RENTAL	1.99
09-24	P1	81L11000399	DO	08/31/98	MEAL	10.26
09-24	P1	81L11000399	DO	08/31/98	MEAL	114.00
09-24	P1	81L11000399	DO	08/30/98	AIRFARE DCA-ORD-DCA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY WELLS -CON.							
RENT, COMMUNICATION, UTILITIES							8,753.95
07-02	P1	8111000300 DEBRA L MILITELLO	04/24/98	04/30/98	USE OF CELL PHONE	15.63	
07-07	P1	8111000315 UNITED PARCEL SERVICE	05/09/98	05/23/98	SHIPPING EXP.	32.00	
07-07	P1	81111000320 XPEIDITE SYSTEMS	05/01/98	05/31/98	FAXING SERVICE	671.51	
07-08	P1	81111000332 AMY A. ANDERSON	04/13/98	05/10/98	CELL PHONE TOLLS	84.06	
07-08	P1	81111000323 FEDERAL EXPRESS CORP	06/08/98	06/11/98	EXPRESS MAIL	10.47	
07-08	P1	81111000323 DO	06/02/98	06/03/98	EXPRESS MAIL	6.95	
07-08	P1	81111000323 DO	06/20/98	06/30/98	EXPRESS MAIL	21.02	
07-08	P1	81111000323 DO	05/11/98	05/14/98	EXPRESS MAIL	13.97	
07-08	P1	81111000323 DO	05/19/98	05/21/98	EXPRESS MAIL	10.47	
07-08	P1	81111000326 UNITED PARCEL SERVICE	05/23/98	06/12/98	SHIPPING	151.75	
07-14	P1	81111000335 ILLINOIS POWER	06/01/98	06/29/98	UTILITIES	93.95	
07-20	P9	IL1101R9807 PREMIER MEDICAL INDUSTRIES, IN	07/01/98	07/31/98	JOLIET - RENT	2,267.00	
07-20	P9	IL1103R9807 THOMAS GODFREY	07/01/98	07/31/98	OTTAWA - RENT	800.00	
07-31	S5	98212000610	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26	
07-31	S5	98212001048	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	279.66	
07-31	S5	98212001486	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
07-31	S5	98212001929	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	40.00	
07-31	S5	98212002376	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00	
07-31	S5	98212002820	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	20.35	
08-07	P1	81111000348 AMY A. ANDERSON	05/13/98	06/11/98	PHONE USAGE	42.62	
08-07	P1	81111000347 DEBRA L MILITELLO	05/22/98	06/18/98	PHONE USAGE	20.64	
08-07	P1	81111000343 MARJORIE L LOCKWOOD	06/11/98	06/19/98	AIRPHONE	10.30	
08-07	P1	81111000358 UPS	06/13/98	06/19/98	SHIPPING EXP	12.00	
08-13	P1	81111000360 ILLINOIS POWER	06/29/98	07/31/98	UTILITY	126.00	
08-20	P9	IL1101R9808 PREMIER MEDICAL INDUSTRIES, IN	08/01/98	08/31/98	JOLIET - RENT	2,267.00	
08-20	P9	IL1103R9808 THOMAS GODFREY	08/01/98	08/31/98	OTTAWA - RENT	800.00	
08-31	S5	98243000613	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26	
08-31	S5	98243001051	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	351.10	
08-31	S5	98243001488	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001932	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	40.00	
08-31	S5	98243002379	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00	
08-31	S5	98243002821	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	91.94	
09-02	P1	81111000382 DEBRA L MILITELLO	06/19/98	07/20/98	CELL PHONE USAGE	12.09	
09-02	P1	81111000372 FEDERAL EXPRESS CORP	08/14/98	08/18/98	EXPRESS MAIL	7.02	
09-02	P1	81111000385 DO	07/15/98		EXPRESS MAIL	3.45	
09-02	P1	81111000385 DO	07/20/98	07/22/98	EXPRESS MAIL	7.07	
09-02	P1	81111000385 DO	06/29/98	07/01/98	EXPRESS MAIL	6.90	
09-02	P1	81111000385 DO	06/12/98	06/15/98	EXPRESS MAIL	6.90	
09-02	P1	81111000385 DO	06/22/98	06/24/98	EXPRESS MAIL	16.90	

TRAVEL TOTALS:

09-02 P1 8111000386	FEDERAL EXPRESS CORP	07/08/98	07/10/98	EXPRESS MAIL	13.92
09-02 P1 8111000386	DO	08/05/98	08/06/98	EXPRESS MAIL	12.57
09-02 P1 8111000393	DO	07/01/98		EXPRESS MAIL	3.50
09-02 P1 8111000374	UPS	06/20/98	08/14/98	SHIPPING EXP.	131.75
09-02 P1 8111000387	VOTER CONTACT SERVICES	07/20/98		VOTER TAPE	5,204.86
09-02 P1 8111000387	DO	07/14/98		VOTER TAPE	1,876.90
09-02 P1 8111000381	XPEDITE SYSTEMS	06/01/98	06/30/98	FAX SERVICE	1,142.50
09-02 P1 8111000381	DO	06/01/98	06/30/98	FAX SERVICE	571.93
09-02 P1 8111000381	DO	07/01/98	07/31/98	FAX SERVICE	394.35
09-03 P1 8111000379	STREATOR TOWNSHIP HS	07/06/98	07/06/98	RENTAL OF AUDITORIUM	85.21
09-10 P1 8111000396	ILLINOIS POWER	07/31/98	08/28/98	UTILITIES	108.67
09-21 P9 I1101P9809	PREMIER MEDICAL INDUSTRIES, IN	09/01/98	09/30/98	JOLIET - RENT	2,267.00
09-21 P9 I1101P9809	THOMAS GODFREY	09/01/98	09/30/98	OTTAWA - RENT	800.00
09-27 P1 8111000400	FEDERAL EXPRESS CORP	08/31/98		EXPRESS MAIL	88.68
09-27 P1 8111000402	XPEDITE SYSTEMS	08/01/98	08/31/98	FAX SERVICE	341.86
09-30 SV 8A901001649		07/02/98	07/27/98	HIR GRAPHICS (TRANSFER)	459.00
09-30 S4 98273001030		08/01/98	08/31/98	RECORDING (TRANSFER)	88.10
09-30 S5 98273000620		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	107.26
09-30 S5 98273001059		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	268.52
09-30 S5 98273001497		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001943		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	40.00
09-30 S5 98273002391		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
09-30 S5 98273002639		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	223.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,025.45
PRINTING AND REPRODUCTION					
07-07 P1 8111000318	DISTRICT PHOTO INC.	06/15/98		PHOTOGRAPHY SERVICES	48.73
07-07 P1 8111000310	THE DAILY TIMES	06/08/98		PHOTOGRAPHIC SERVICES	30.00
07-08 P1 8111000322	REAVIS PHOTO	06/12/98		PHOTOGRAPHIC SERVICES	50.00
07-08 P1 8111000322	DO	05/29/98		PHOTOGRAPHIC SERVICES	165.00
07-08 P1 8111000322	DO	06/12/98		PHOTOGRAPHIC SERVICES	197.45
07-13 P5 8H5A14502A	CONGRESSIONAL PRINTER	05/29/98	05/29/98	SINGLE DROP MASS MAIL PRINTING	2,455.91
07-13 P5 8H5A14506A	DO	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	1,805.12
07-31 S3 98212000238		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
08-07 P5 8H5A14503A	ACTIONMAIL CO., INC.	07/16/98	07/16/98	SINGLE DROP MASS MAIL PRINTING	2,851.28
08-07 P5 8H5A14503A	DO	07/16/98	07/16/98	SINGLE DROP MASS MAIL HANDLING	560.00
08-07 P5 8H5A14504A	DO	07/16/98	07/16/98	SINGLE DROP MASS MAIL PRINTING	598.45
08-07 P5 8H5A14504A	DO	07/16/98	07/16/98	SINGLE DROP MASS MAIL HANDLING	106.00
08-07 P5 8H5A14509A	DO	07/22/98	07/22/98	SINGLE DROP MASS MAIL PRINTING	494.45
08-07 P5 8H5A14509A	DO	07/22/98	07/22/98	SINGLE DROP MASS MAIL HANDLING	127.00
08-07 P5 8H5A14512A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	580.75
08-07 P5 8H5A14513A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL PRINTING	482.00
08-07 P5 8H5A14513A	DO	07/28/98	07/28/98	SINGLE DROP MASS MAIL HANDLING	150.97
08-07 P5 8H5A14507B	CONGRESSIONAL MAILING AND	07/02/98	07/02/98	SINGLE DROP MASS MAIL HANDLING	1,451.28
08-07 P5 8H5A14508B	DO	07/09/98	07/09/98	SINGLE DROP MASS MAIL HANDLING	218.88
08-07 P5 8H5A14507A	CONGRESSIONAL PRINTER	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	3,011.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JERRY MELLER	-CON.					
08-07	P5 8M5414508A	CONGRESSIONAL PRINTER		06/02/98	06/02/98 SINGLE DROP MASS MAIL PRINTING		907.32
08-12	P5 8M5414506CC	CONGRESSIONAL MAILING AND		07/02/98	07/02/98 SINGLE DROP MASS MAIL HANDLING		531.97
09-02	P1 8111000389	DAILY SOUTHTOWN PHM		07/10/98	PHOTOGRAPHIC REPRODUCTION		50.00
09-02	P1 8111000390	KING VISUAL TECHNOLOGY		06/30/98	PHOTOGRAPHIC SERVICES		28.80
09-27	P1 8111000401	DO		07/02/98	PHOTOGRAPHIC SERVICE		4.80
OTHER SERVICES							16,895.54
07-07	P1 8111000309	VOTER CONTACT SERVICES		05/29/98	VOTER TAPE		5,277.17
07-07	P1 8111000309	DO		06/10/98	VOTER TAPE		1,068.03
07-08	P1 8111000327	PREMIER MEDICAL INDUSTRIES, IN		01/03/98	06/30/98 CLEANING SERVICE		405.00
09-03	P1 8111000378	JOLIET TRI STATE FIRE		08/18/98	08/18/98 EXTINGUISHER INSPECTION		34.50
OTHER SERVICES TOTALS:							6,784.70
SUPPLIES AND MATERIALS							
07-06	P1 8111000303	MARJORIE L LOCKWOOD		06/11/98	OFFICE SUPPLIES		17.25
07-07	P1 8111000316	AQUA COOL		04/01/98	04/30/98 DC WATER SERVICE		39.50
07-07	P1 8111000316	DO		05/01/98	05/30/98 DC WATER SERVICE		10.00
07-07	P1 8111000312	GENERAL SERV. ADMINISTRATION		05/20/98	05/20/98 OFFICE SUPPLIES		276.53
07-07	P1 8111000311	GORDON FLESCH CO.		05/18/98	05/18/98 OFFICE SUPPLIES		257.25
07-07	P1 8111000313	HINCKLEY & SCHMITT, INC.		05/14/98	05/29/98 WATER AND COOLER		28.43
07-07	P1 8111000314	JOSCO OFFICE PLUS		05/19/98	05/19/98 OFFICE SUPPLIES		15.30
07-08	P1 8111000331	GENERAL SERV. ADMINISTRATION		05/31/98	05/31/98 OFFICE SUPPLIES		14.65
07-08	P1 8111000325	HINCKLEY & SCHMITT, INC.		06/12/98	06/12/98 WATER AND COOLER RENTAL		21.62
07-08	P1 8111000324	JOSCO OFFICE PLUS		06/22/98	06/22/98 OFFICE SUPPLIES		4.99
07-08	P1 8111000329	MONEE MONITOR		06/30/98	12/31/98 SUBSCRIPTION		18.00
07-08	P1 8111000334	POLK		06/15/98	06/15/98 PUBLICATION		172.50
07-08	P1 8111000330	THE PEOTANE VEDETTE		06/30/98	12/31/98 SUBSCRIPTION		18.00
07-31	S1 98212000200			07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		147.69
08-07	P1 8111000347	DEBRA L MILITELLO		06/11/98	06/11/98 MEETING EXPENSE		13.35
08-07	P1 8111000347	DO		06/22/98	06/22/98 MEETING EXPENSE		30.00
08-10	P1 8111000357	GENERAL SERV. ADMINISTRATION		06/20/98	OFFICE SUPPLIES		788.33
08-10	P1 8111000355	GRAY ADVERTISING & DIST. SVC.		07/01/98	12/31/98 SUBSCRIPTION		35.00
08-10	P1 8111000359	HINCKLEY & SCHMITT, INC.		06/26/98	06/26/98 WATER JOLIET OFFICE		6.81
08-10	P1 8111000356	POLK		06/30/98	PUBLICATION		166.00
08-31	S1 98243000196			08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		360.68
09-02	P1 8111000380	AQUA COOL		07/02/98	07/31/98 DC WATER SERVICE		33.60
09-02	P1 8111000388	DO		06/30/98	DC WATER SERVICE		21.80
09-02	P1 8111000382	DEBRA L MILITELLO		07/06/98	07/29/98 MEETING		5.00
09-02	P1 8111000376	GENERAL SERV. ADMINISTRATION		06/30/98	06/30/98 OFFICE SUPPLIES		324.56
09-02	P1 8111000376	DO		07/31/98	07/31/98 OFFICE SUPPLIES		486.00
09-02	P1 8111000375	HINCKLEY & SCHMITT, INC.		07/13/98	08/10/98 WATER AND COOLER RENTAL		43.24
09-02	P1 8111000377	KAREN KURENOK		07/01/98	OFFICE SUPPLIES		100.90

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09-03	P1	8111000373	THE FREE PRESS	08/15/98	12/31/98	SUBSCRIPTION	24.00
09-27	P1	8111000403	AQUA COOL	08/31/98		DC WATER SERVICE	21.80
09-30	S1	98273000198		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	285.82
							3,788.60

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							40.00
07-07	P1	8111000317	EDWARD J CUNNEA	05/04/98		COMPUTER SERVICE	105.00
07-07	P1	8111000308	HOWARD WHITNEY CONSULTANTS	06/17/98		COMPUTER SERVICE	70.00
07-07	P1	8111000308	DO	05/07/98		COMPUTER SERVICE	83.94
07-07	P1	8111000319	DO	05/06/98		COMPUTER SERVICE	50.00
07-07	P1	8111000321	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	MOVE WORKSTATION	277.92
07-08	P1	8111000328	MCGRATH OFFICE EQUIPMENT	05/14/98	05/14/98	COPIER REPAIR	1,899.31
07-31	S2	9821200057		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	-0.69
08-31	S2	98243000830		07/28/98	07/31/98	EQUIPMENT (TRANSFER)	1,894.16
08-31	S2	98243000831		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	105.00
09-02	P1	8111000371	HOWARD WHITNEY CONSULTANTS	08/19/98		DISTRICT COMPUTER SERVICE	256.50
09-02	P1	8111000391	DO	07/13/98		DISTRICT COMPUTER SERVICE	43.14
09-02	P1	8111000392	SAVIN CORPORATION	07/28/98		PHOTOPIER CHARGES	140.00
09-05	P1	8111000394	HOWARD WHITNEY CONSULTANTS	08/21/98		DISTRICT COMPUTER SERVICE	1,894.16
09-30	S2	98273000640		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	6,858.44
EQUIPMENT TOTALS:							197,376.93

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27	P4	8USPS069919	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	670.30
07-27	P5	8H5614502C	DO	06/01/98	06/30/98	FRANKED MAIL	8,261.40
07-27	P5	8H5614506B	DO	06/01/98	06/30/98	FRANKED MAIL	4,445.92
07-27	P5	8H5614507C	DO	06/01/98	06/30/98	FRANKED MAIL	11,947.85
07-27	P5	8H5614508C	DO	06/01/98	06/30/98	FRANKED MAIL	1,798.15
08-27	P5	8H5614505A	DO	07/01/98	07/31/98	FRANKED MAIL	364.01
08-27	P5	8H5614511A	DO	07/01/98	07/31/98	FRANKED MAIL	130.09
08-27	P5	8H5614514A	DO	07/01/98	07/31/98	FRANKED MAIL	23,353.67
08-31	P4	8USPS079819	DO	07/01/98	07/31/98	FRANKED MAIL	792.80
08-31	P5	8H5614510A	DO	07/01/98	07/31/98	FRANKED MAIL	8,860.60
09-22	P5	8H5614503B	DO	08/01/98	08/31/98	FRANKED MAIL	5,007.04
09-22	P5	8H5614504B	DO	08/01/98	08/31/98	FRANKED MAIL	809.92
09-22	P5	8H5614509B	DO	08/01/98	08/31/98	FRANKED MAIL	1,014.40
09-22	P5	8H5614512B	DO	08/01/98	08/31/98	FRANKED MAIL	945.92
09-22	P5	8H5614513B	DO	08/01/98	08/31/98	FRANKED MAIL	3,148.16
09-22	P5	8H5614516B	DO	08/01/98	08/31/98	FRANKED MAIL	1,090.08
09-24	P4	8USPS089919	DO	08/01/98	08/31/98	FRANKED MAIL	73,586.21

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CONI.							
1998 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL				509,962.83	184,941.69
		RENT, COMMUNICATION, UTILITIES				15,257.78	2,322.66
		PRINTING AND REPRODUCTION				51,950.32	16,993.97
		SUPPLIES AND MATERIALS				29,385.91	398.05
		EQUIPMENT				15,491.93	2,864.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				41,975.25	15,509.28
						664,024.02	223,009.91
FRANKED MAIL							
		OFFICIAL MAIL ALLOWANCE TOTALS:				39,980.03	2,506.84
						39,980.03	2,506.84
		OFFICE TOTALS:				704,004.05	225,514.75
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALONZO, DANIELLA	07/01/98	09/30/98	STAFF ASSISTANT		8,000.01
		BELSON, SALLY A	07/01/98	09/30/98	STAFF ASSISTANT		3,125.00
		BENSON, JILL A	07/01/98	09/30/98	CASEWORKER		9,500.01
		BERMAN, LORI B	07/01/98	09/30/98	DISTRICT REPRESENTATIVE		3,000.00
		BERNBAUM, DIANE K	07/01/98	09/30/98	STAFF ASSISTANT		300.00
		BRENES, LYNN R	07/01/98	09/30/98	STAFF ASSISTANT		8,500.00
		CARGILL, EVA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		10,500.00
		FARNAN, DARCY ROBINSON	07/01/98	09/30/98	SENIOR CASEWORKER		10,749.99
		JOHNSON, ERIC J	07/01/98	09/30/98	DEPUTY CHIEF OF STAFF		32,250.00
		KATZ, JONATHAN D	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		8,000.01
		ROGIN, JOSHUA A	08/01/98	09/30/98	PRESS ASSISTANT		4,500.00
		DO	07/01/98	07/31/98	STAFF ASSISTANT		2,875.00
		ROTHSTEIN, BETSY	07/01/98	07/31/98	PRESS SECRETARY		4,666.67
		SNYDER, WENDI E	07/01/98	09/30/98	DISTRICT ADMINISTRATOR		17,349.99
		STOLL, SUZANNE MARCUS	07/01/98	09/30/98	CHIEF OF STAFF		32,250.00
		STRUMBERGER, MERIL	07/01/98	09/30/98	STAFF ASSISTANT		3,125.01
		WHITE, LISA MONIQUE	07/01/98	09/30/98	EXECUTIVE ASSISTANT		16,250.01
		MILK, EUGENE JAY	07/01/98	09/30/98	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		184,941.69
TRAVEL							
		07-06 P1 8FL19000218 HON. ROBERT WEXLER, M.C.	06/16/98	06/18/98	CABFARE		16.00
		07-06 P1 8FL19000218 DO	05/10/98	05/11/98	RENTAL CAR		70.71
		07-06 P1 8FL19000219 LYNN R. BRENES	05/04/98	05/31/98	MILEAGE		168.30
		07-08 P1 8FL19000221 ERIC JOHNSON	06/10/98	06/17/98	CAB FARE		49.00
		07-20 P1 8FL19000227 SUZANNE STOLL	05/28/98	06/03/98	CABFARE		12.00

08-07 P1 8FL19000234	ERIC JOHNSON	07/08/98	07/11/98	RT AIR DC-FT. LAUDERDALE	3698	396.00
08-07 P1 8FL19000234	DO	06/26/98	07/11/98	CABFARES		72.25
08-07 P1 8FL19000234	DO	07/23/98	07/24/98	RT AIR DC-WEST PALM BEACH	3491	390.00
08-07 P1 8FL19000237	EVA CARGILL	07/10/98	07/19/98	RT AIR DC-WEST PALM BEACH	5657	228.00
08-07 P1 8FL19000235	HON. ROBERT WEXLER, M.C.	07/19/98		CABFARES		50.20
08-07 P1 8FL19000236	LYNNE R. BRENES	06/01/98	06/24/98	MILEAGE		190.20
08-27 P1 8FL19000243	ERIC JOHNSON	06/08/98	08/04/98	CAB FARE		74.50
08-27 P1 8FL19000244	HON. ROBERT WEXLER, M.C.	06/18/98	07/21/98	CAB FARE		27.50
08-27 P1 8FL19000244	DO	06/26/98	07/12/98	RT AIR DC TO MPB		396.00
09-17 P1 8FL19000249	ERIC JOHNSON	08/31/98	09/03/98	R/T AIRFARE DC TO MPB		182.00
						2,322.66
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-08 P1 8FL19000224	CELLULAR ONE	05/18/98	06/09/98	PORTABLE PHONE		177.04
07-08 P1 8FL19000220	FEDERAL EXPRESS CORP	06/08/98	06/11/98	OVERNIGHT MAIL		6.95
07-08 P1 8FL19000220	DO	05/21/98	06/01/98	OVERNIGHT MAIL		6.90
07-08 P1 8FL19000220	DO	05/22/98		OVERNIGHT MAIL		3.40
07-08 P1 8FL19000220	DO	05/26/98	05/29/98	OVERNIGHT MAIL		10.40
07-20 P9 FL1902R9807	CRYSTAL CORPORATE CENTER	07/01/98	07/31/98	BOCA RATON - RENT		3,546.81
07-20 P1 8FL19000228	LISA MONIQUE WHITE	07/08/98		STAMPS		32.00
07-21 P1 8FL19000232	FEDERAL EXPRESS CORP	06/17/98		OVERNIGHT MAIL		13.80
07-21 P1 8FL19000233	DO	06/19/98	06/29/98	OVERNIGHT MAIL		58.52
07-31 S5 98212000611		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		83.91
07-31 S5 98212001049		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		266.03
07-31 S5 98212001487		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
07-31 S5 98212001930		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		87.96
07-31 S5 98212002377		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		240.00
07-31 S5 98212002821		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		705.16
08-07 P1 8FL19000238	FEDERAL EXPRESS CORP	06/24/98	06/29/98	OVERNIGHT MAIL		27.60
08-07 P1 8FL19000238	DO	07/07/98		OVERNIGHT MAIL		3.62
08-07 P1 8FL19000238	DO	06/24/98	06/30/98	OVERNIGHT MAIL		6.95
08-07 P1 8FL19000241	DO	07/08/98	07/13/98	OVERNIGHT MAIL		14.52
08-07 P1 8FL19000241	DO	07/14/98	07/17/98	OVERNIGHT MAIL		10.52
08-07 P1 8FL19000235	HON. ROBERT WEXLER, M.C.	06/29/98	07/07/98	PHONE CALLS		61.71
08-20 P9 FL1902R9808	CRYSTAL CORPORATE CENTER	08/01/98	08/31/98	BOCA RATON - RENT		3,546.81
08-27 P1 8FL19000246	FEDERAL EXPRESS CORP	07/31/98		OVERNIGHT MAIL		3.45
08-27 P1 8FL19000246	DO	08/05/98		OVERNIGHT MAIL		6.90
08-27 P1 8FL19000246	DO	07/15/98		OVERNIGHT MAIL		3.45
08-27 P1 8FL19000246	DO	07/30/98	07/31/98	OVERNIGHT MAIL		17.47
08-31 S5 98243000614		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		83.91
08-31 S5 98243001052		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		301.30
08-31 S5 98243001489		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
08-31 S5 98243001933		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		77.96
08-31 S5 98243002380		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		240.00
08-31 S5 98243002822		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		1,149.04
09-18 P1 8FL19000250	FEDERAL EXPRESS CORP	08/24/98		OVERNIGHT MAIL		3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ROBERT MEXLER	-CON.			
09-18	P1	8FL19000250	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		3.45
09-18	P1	8FL19000250	DO	OVERNIGHT MAIL		20.97
09-18	P1	8FL19000250	DO	OVERNIGHT MAIL		3.45
09-18	P1	8FL19000250	DO	OVERNIGHT MAIL		6.95
09-18	P1	8FL19000250	DO	OVERNIGHT MAIL		17.25
09-18	P1	8FL19000251	DO	OVERNIGHT MAIL		17.25
09-18	P1	8FL19000251	DO	OVERNIGHT MAIL		3,546.81
09-21	P9	FL190289809	CRYSTAL CORPORATE CENTER	OVERNIGHT MAIL		83.91
09-30	S5	98273000621		BOCA RATON - RENT		
09-30	S5	98273001060		DISTRICT OFC TEL EQUIP (TRFR)		202.06
09-30	S5	98273001498		DISTRICT OFC TEL TOLLS (TRFR)		405.00
09-30	S5	98273001944		DISTRICT OFC TEL SVC TRANSFER		77.96
09-30	S5	98273002392		DC TEL EQUIP (TRANSFER)		240.00
09-30	S5	98273002640		DC TEL SERVICE (TRANSFER)		761.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,993.97
PRINTING AND REPRODUCTION						
07-07	P2	8FL19000018	CONGRESSIONAL MAILING AND	250 GOLD SEAL THERMO CARDS		22.75
07-09	P2	8FL19000017	DO	500 GOLD SEAL CARDS		31.50
08-27	P1	8FL19000248	PUBLIC PRINTER	PRINTING/ENVELOPES		301.00
09-04	P2	8FL19000025	ACCURATE WORD INC.	250 GOLD SEAL THERMO CARDS		23.00
09-30	S3	98273000224		PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		398.05
SUPPLIES AND MATERIALS						
07-08	P1	8FL19000223	OFFICE DEPOT	SUPPLIES		153.23
07-08	P1	8FL19000222	STANDARD COFFEE SERVICE	FOOD AND BEVERAGE		51.64
07-08	P1	8FL19000226	SUN-SENTINEL	SUBSCRIPTION		65.00
07-08	P1	8FL19000225	THE MIAMI HERALD	SUBSCRIPTION		93.71
07-20	P1	8FL19000227	SUZANNE STOLL	FOOD AND BEVERAGE		34.60
07-21	P1	8FL19000231	AQUA COOL	BOTTLED WATER		56.45
07-21	P1	8FL19000229	BISHOP'S WATER COMPANY	WATER SERVICE		18.00
07-21	P1	8FL19000230	STANDARD COFFEE	FOOD AND BEVERAGE		257.80
07-21	P1	8FL19000230	DO	FOOD AND BEVERAGE		69.45
07-31	S1	98212000149		OFFICE SUPPLY (TRANSFER)		200.18
08-07	P1	8FL19000240	NEW YORK TIMES SALES INC.	SUBSCRIPTION		110.50
08-07	P1	8FL19000239	OFFICE DEPOT	SUPPLIES		91.96
08-07	P1	8FL19000242	STANDARD COFFEE SERVICE	FOOD AND BEVERAGE		30.35
08-21	P2	8FL19000023	SAVIN CORP.	TONER FOR SAVIN 9940		156.42
08-21	P2	8FL19000023	DO	TONER FOR SAVIN 3655		466.17
08-27	P1	8FL19000023	AQUA COOL	BOTTLED WATER		56.45
08-27	P1	8FL19000247	BISHOP'S WATER COMPANY	WATER SERVICE		36.00
08-27	P1	8FL19000247	DO	WATER SERVICE		18.00
08-31	S1	98243000145		OFFICE SUPPLY (TRANSFER)		221.27

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09-18 P1 8FL19000253 AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	62.80
09-18 P1 8FL19000252 BISHOP'S WATER COMPANY	09/11/98		WATER SERVICE	24.00
09-18 P1 8FL19000255 STANDARD COFFEE SERVICE	05/01/98		FOOD AND BEVERAGE	96.12
09-18 P1 8FL19000254 SUN-SENTINEL	08/29/98	08/29/99	SUBSCRIPTION	96.80
09-23 P1 8FL19000256 STANDARD COFFEE SERVICE	09/04/98		FOOD AND BEVERAGE	54.79
09-30 S1 98273000147	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	320.57
			SUPPLIES AND MATERIALS TOTALS:	2,844.26
EQUIPMENT				
07-17 P2 8FL19000019 INTERAMERICA TECHNOLOGIES INC.	06/03/98	06/03/98	8 PORT HUB	95.00
07-17 P2 8FL19000019 DO	06/03/98	06/03/98	8 PORT HUB	75.00
07-31 S2 98212000656	06/15/98	06/21/98	EQUIPMENT (TRANSFER)	-1.00
07-31 S2 98212000657	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,836.14
08-10 P2 8FL19000070 INTERAMERICA TECHNOLOGIES INC.	06/16/98	06/16/98	TV CARD	125.00
08-10 P2 8FL19000020 DO	06/16/98	06/16/98	INSTALLATION	75.00
08-10 P2 8FL19000022 DO	07/08/98	07/08/98	TV TUNER CARD	125.00
08-10 P2 8FL19000022 DO	07/08/98	07/08/98	INSTALLATION	75.00
08-31 S2 98243000974	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	6.82
08-31 S2 98243000975	07/22/98	07/31/98	EQUIPMENT (TRANSFER)	37.20
08-31 S2 98263000976	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,027.22
08-31 S2 98263000976	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	5,032.90
09-30 S2 98273000745	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	15,509.28
			EQUIPMENT TOTALS:	223,009.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
07-27 P4 8USPS069819 DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	1,347.24
08-31 P4 8USPS079819 DO	07/01/98	07/31/98	FRANKED MAIL	803.26
09-24 P4 8USPS089819 DO	08/01/98	08/31/98	FRANKED MAIL	354.34
			FRANKED MAIL TOTALS:	2,504.84
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,504.84
			OFFICE TOTALS:	225,514.75
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1997 HON. ROBERT MEXLER				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
09-23 P1 8FL19RC1090 MAX DAVIS ASSOCIATES	04/10/97		SUPPLIES FOR COPIER	89.50
			SUPPLIES AND MATERIALS TOTALS:	89.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.50
			OFFICE TOTALS:	89.50
			=====	

TRAVEL		HON. BOB MEYLAND		06/16/98		06/19/98		AIRFARE PROV-DCA-PROV		
07-06	PI 8RI02000276	DO	DO	06/22/98	AIRFARE	PROV-DCA			382.00	
07-06	PI 8RI02000276	DO	DO	06/22/98	AIRFARE	PROV-DCA			191.00	
07-06	PI 8RI02000276	DO	DO	06/25/98	PARKING				5.00	
07-06	PI 8RI02000276	DO	DO	06/25/98	AIRFARE	BMT-PROV			60.00	
07-09	PI 8RI02000278	CHRISTOPHER LABONTE	DO	06/29/98	07/02/98	PARKING			21.00	
07-09	PI 8RI02000278	DO	DO	06/29/98	07/02/98	AIRFARE	BMT-PROV-BMT		138.00	
07-09	PI 8RI02000277	PATRICE R CROCI	DO	06/25/98	06/25/98	MILEAGE			19.20	
07-09	PI 8RI02000279	THOMAS J SANTOS	DO	07/01/98		MILEAGE			7.80	
07-20	PI 8RI02000285	MARIA G SORMAN	DO	06/16/98	06/26/98	MILEAGE	IN DO		43.53	
07-20	PI 8RI02000284	TIMOTHY J. DELGLUDICE	DO	06/30/98		MILEAGE	IN DO		30.60	
07-27	PI 8RI02000293	HON. ROBERT A. MEYLAND	DO	07/20/98		AIRFARE	PROV-DCA		191.00	
07-27	PI 8RI02000294	DO	DO	06/11/98		PARKING			10.00	
07-27	PI 8RI02000294	DO	DO	07/14/98		TAXI			15.00	
07-27	PI 8RI02000294	DO	DO	06/11/98	07/14/98	MILEAGE	IN DO		134.70	
08-07	PI 8RI02000295	DO	DO	07/24/98		AIRFARE	DCA-PROV		191.00	
08-07	PI 8RI02000295	DO	DO	07/27/98	07/31/98	AIRFARE	DCA-PROV-DCA		357.00	
08-07	PI 8RI02000296	JO ANN HARRY	DO	07/29/98	07/30/98	AIRFARE	PROV-BMT-PROV		138.00	
08-07	PI 8RI02000296	DO	DO	07/29/98	07/30/98	LOGGING			158.57	
08-07	PI 8RI02000296	DO	DO	07/29/98	07/30/98	TRAIN/TAXI			28.00	
08-07	PI 8RI02000296	DO	DO	07/29/98	07/30/98	PARKING			17.00	
08-07	PI 8RI02000297	MARIA G SORMAN	DO	06/30/98	07/27/98	MILEAGE	IN DO		36.57	
08-24	PI 8RI02000303	JAMES M. RUSSO	DO	08/05/98	08/07/98	AIRFARE	DCA-PROV-DCA		382.00	
08-24	PI 8RI02000303	DO	DO	08/05/98	08/07/98	LOGGING			252.00	
08-24	PI 8RI02000303	DO	DO	08/05/98		TAXI			10.00	
08-25	PI 8RI02000307	KEVIN WILSON	DO	08/18/98	08/19/98	AIRFARE	BMT-PROV-BMT		138.00	
09-01	PI 8RI02000316	DO	DO	08/18/98	08/19/98	PARKING			14.00	
09-09	PI 8RI02000322	HON. ROBERT A. MEYLAND	DO	08/03/98	08/07/98	AIRLINE	PROV-DCA-PROV		382.00	
09-09	PI 8RI02000322	DO	DO	08/30/98	08/31/98	AIRLINE	PROV-DCA-PROV		382.00	
09-13	PI 8RI02000323	MARIA G SORMAN	DO	08/07/98	08/25/98	MILEAGE			40.50	
09-13	PI 8RI02000323	DO	DO	08/12/98		PARKING			8.00	
09-21	PI 8RI02000331	HON. ROBERT A. MEYLAND	DO	09/09/98	09/11/98	AIRFARE	PROV-DCA-PROV		382.00	
09-21	PI 8RI02000331	DO	DO	09/14/98	09/15/98	AIRFARE	DCA-PROV-DCA		382.00	
09-21	PI 8RI02000331	DO	DO	09/14/98	09/17/98	AIRFARE	PROV-DCA-PROV		29.70	
09-25	PI 8RI02000340	PATRICE R CROCI	DO	09/09/98	09/23/98	MILEAGE			191.00	
09-30	PI 8RI02000294	HON. ROBERT A. MEYLAND	DO	07/14/98		AIRFARE	PROV-DCA		191.00	
09-30	PI 8RI02000294	DO	DO	07/17/98		AIRFARE	DCA-PROV		138.00	
09-30	PI 8RI02000341	YVETTE C. JAQUEZ	DO	09/23/98	09/25/98	AIRFARE	PROV-BMT-PROV		252.00	
09-30	PI 8RI02000341	DO	DO	09/23/98	09/25/98	LOGGING			12.00	
09-30	PI 8RI02000341	DO	DO	09/23/98		TRAIN/TAXI			5,743.17	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. MEYLAND -CON.							
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8R102000266	BELL ATLANTIC MOBILE	05/11/98	06/10/98 CELL PHONE SERVICE	98.20	
07-02	P1	8NY06000243	FEDERAL EXPRESS CORP	06/05/98	06/11/98 EXPRESS MAIL	19.74	
07-02	P1	8R102000267	DO	06/03/98	06/04/98 EXPRESS MAIL	3.50	
07-02	P1	8R102000267	DO	06/03/98	06/08/98 EXPRESS MAIL	7.00	
07-20	P9	R1020198007	S.E. GOLF INVESTORS, CO.	07/01/98	07/31/98 WARMICK, RI- RENT	2,600.00	
07-21	P1	8R102000288	FEDERAL EXPRESS CORP	06/23/98	06/24/98 EXPRESS MAIL	3.45	
07-21	P1	8R102000288	MCI TELECOMMUNICATIONS,NE	06/16/98	07/15/98 TOLL-FREE LINE IN DISTRICT	126.66	
07-24	P1	8R102000289	BELL ATLANTIC MOBILE	06/11/98	07/10/98 CELL PHONE SERVICE	141.16	
07-31	S5	98212000612		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	60.21	
07-31	S5	98212001050		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	308.81	
07-31	S5	98212001468		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	506.16	
07-31	S5	98212001931		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	65.98	
07-31	S5	98212002378		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	210.00	
07-31	S5	98212002822		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	327.57	
08-10	P1	8R102000298	COX COMMUNICATIONS	06/23/98	07/22/98 DISTRICT UTILITIES	35.49	
08-10	P1	8R102000301	FEDERAL EXPRESS CORP	07/14/98	07/16/98 EXPRESS MAIL	6.70	
08-10	P1	8R102000301	DO	07/06/98	07/07/98 EXPRESS MAIL	4.17	
08-20	P9	R1020198008	S.E. GOLF INVESTORS, CO.	08/01/98	08/31/98 WARMICK, RI- RENT	2,600.00	
08-25	P1	8R102000304	FEDERAL EXPRESS CORP	07/31/98	08/01/98 EXPRESS MAIL	6.95	
08-25	P1	8R102000304	DO	06/25/98	07/22/98 EXPRESS MAIL	11.97	
08-25	P1	8R102000304	DO	07/29/98	07/30/98 EXPRESS MAIL	3.50	
08-25	P1	8R102000306	MCI TELECOMMUNICATIONS,NE	07/16/98	08/15/98 TOLL-FREE LINE IN DISTRICT	102.53	
08-31	S5	98243000615		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	85.08	
08-31	S5	98243001053		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	361.54	
08-31	S5	98243001490		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
08-31	S5	98243001934		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	65.98	
08-31	S5	98243002381		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	210.00	
08-31	S5	98243002823		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	343.12	
09-01	P1	8R102000317	BELL ATLANTIC MOBILE	08/11/98	09/10/98 CELL PHONE SERVICE	28.52	
09-02	P1	8R102000320	COX COMMUNICATIONS	08/23/98	09/22/98 DISTRICT UTILITIES	35.49	
09-21	P9	R1020198009	S.E. GOLF INVESTORS, CO.	09/01/98	09/30/98 WARMICK, RI- RENT	2,600.00	
09-25	P1	8R102000332	FEDERAL EXPRESS CORP	09/03/98	09/04/98 EXPRESS MAIL	10.47	
09-25	P1	8R102000332	DO	08/24/98	08/25/98 EXPRESS MAIL	3.45	
09-25	P1	8R102000335	MCI TELECOMMUNICATIONS,NE	08/16/98	09/15/98 TOLL-FREE LINE IN DISTRICT	90.35	
09-30	S5	98273000622		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	60.21	
09-30	S5	98273001061		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	279.27	
09-30	S5	98273001499		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
09-30	S5	98273001945		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	65.98	
09-30	S5	98273002393		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	210.00	
09-30	S5	98273002841		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	216.12	

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		
07-02	P5 8M54148078	A PLUS POSTAL SERVICES	06/15/98	SINGLE DROP MASS MAIL HANDLING	4,100.00
07-09	P1 8R102000277	PATRICE R CROCI	06/30/98	FILM DEVELOPING CHARGES	31.57
07-09	P1 8R102000280	SOUTHERN R. I. NEWSPAPERS	06/09/98	PHOTO REPRINTS	30.00
07-20	P5 8M54148088	A PLUS POSTAL SERVICES	06/15/98	SINGLE DROP MASS MAIL HANDLING	959.80
07-20	P5 8M5414808A	COGENS PRINTING SERVICES	06/12/98	SINGLE DROP MASS MAIL PRINTING	1,980.00
07-24	P1 8R102000290	MARMICK PHOTO LABS	06/09/98	PHOTO EXPENSES	17.58
07-24	P1 8R102000290	DO	06/18/98	PHOTO EXPENSES	102.79
07-24	P1 8R102000290	DO	06/01/98	PHOTO EXPENSES	38.50
07-24	P1 8R102000290	DO	06/08/98	PHOTO EXPENSES	23.92
07-28	P2 8R102000020	ACCURATE WORD INC.	06/26/98	PHOTO EXPENSES	32.70
07-28	P2 8R102000020	DO	06/26/98	500 GOLD SEAL THERMO CARDS	32.70
07-28	P2 8R102000020	DO	06/26/98	500 GOLD SEAL THERMO CARDS	32.70
07-28	P2 8R102000020	DO	06/26/98	500 GOLD SEAL THERMO CARDS	32.70
07-28	P2 8R102000020	DO	06/26/98	250 GOLD SEAL THERMO CARDS	23.00
07-28	P2 8R102000020	DO	06/26/98	250 GOLD SEAL THERMO CARDS	23.00
08-13	P2 8R102000023	BETHESDA ENGRAVERS	07/10/98	3000 ENGRAVED SHEETS & ENVS	886.50
08-17	P2 8R102000025	ACCURATE WORD INC.	07/13/98	500 GOLD SEAL THERMO CARDS	32.70
08-21	P2 8R102000026	DO	07/20/98	1000 GOLD SEAL THERMO CARDS	51.00
08-25	P1 8R102000305	DAVID L. ANDRUKITTIS, INC.	03/25/98	PRINTING AND PRODUCTION	37.50
08-25	P1 8R102000308	KEVIN CASEY	08/14/98	FILM DEVELOPING CHARGES	7.92
08-25	P1 8R102000308	DO	08/17/98	FILM DEVELOPING CHARGES	17.02
08-25	P1 8R102000309	MARMICK PHOTO LABS	07/27/98	PHOTO EXPENSES	35.44
09-15	P2 8R102000027	ACCURATE WORD INC.	08/25/98	500 GOLD SEAL THERMO CARDS	32.70
09-16	P1 8R102000325	MARMICK PHOTO LABS	08/21/98	PHOTO EXPENSES	13.57
09-16	P1 8R102000325	DO	08/26/98	PHOTO EXPENSES	12.49
09-22	P2 8R102000028	ACCURATE WORD INC.	08/25/98	500 GOLD SEAL THERMO CARDS	32.70
09-25	P1 8R102000334	DAVID L. ANDRUKITTIS, INC.	07/10/98	PRINTING AND PRODUCTION	79.50
09-25	P1 8R102000339	KEVIN CASEY	08/14/98	FILM DEVELOPING CHARGES	7.92
09-25	P1 8R102000339	DO	08/17/98	FILM DEVELOPING CHARGES	17.02
09-25	P1 8R102000339	DO	09/01/98	FILM DEVELOPING CHARGES	9.95
09-29	P2 8R102000029	ACCURATE WORD INC.	08/31/98	250 GOLD SEAL THERMO CARDS	23.00
09-30	SV 8A901001171	DAVID L. ANDRUKITTIS, INC.	07/10/98	CHANGE A/C# FROM 2402 TO 2401	79.50
09-30	SV 8A901001171	DO	07/10/98	CHANGE A/C# FROM 2402 TO 2401	-79.50
				PRINTING AND REPRODUCTION TOTALS:	8,725.19
OTHER SERVICES					
07-02	P1 8R102000272	SUPRIT MANAGEMENT CORP.	05/01/98	JANITORIAL SERVICES	175.00
07-24	P1 8R102000291	DO	06/01/98	JANITORIAL SERVICES	175.00
09-02	P1 8R102000321	DO	07/01/98	JANITORIAL SERVICES	175.00
09-25	P1 8R102000338	DO	08/01/98	JANITORIAL SERVICES	175.00
				OTHER SERVICES TOTALS:	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A. WEYGAND -CON.						
SUPPLIES AND MATERIALS						
07-02	P1	8RI02000269	06/15/98	HABITATIONAL EXPENSE	73.00	
07-02	P1	8RI02000270	06/09/98	OFFICE SUPPLIES	14.86	
07-02	P1	8RI02000271	05/08/98	HABITATIONAL EXPENSE	30.50	
07-02	P1	8RI02000273	06/08/98	HABITATIONAL EXPENSES	226.07	
07-09	P1	8RI02000281	08/20/99	SUBSCRIPTION	23.00	
07-20	P1	8RI02000286	07/06/98	OFFICE SUPPLIES	20.98	
07-21	P1	8RI02000287	06/04/98	BOTTLED WATER	37.40	
07-21	P1	8RI02000283	08/14/99	SUBSCRIPTIONS - 3 EDITIONS	637.00	
07-24	P1	8RI02000292	03/20/98	OFFICE SUPPLIES	4.31	
07-31	S1	98212000428	07/01/98	OFFICE SUPPLY (TRANSFER)	643.92	
08-10	P1	8RI02000299	07/20/98	HABITATIONAL EXPENSES	71.70	
08-10	P1	8RI02000302	11/21/99	SUBSCRIPTION	1,197.00	
08-10	P1	8RI02000300	07/14/98	OFFICE SUPPLIES	320.60	
08-17	P2	8RI02000021	07/01/98	COMPAQ 2-BUTTON MOUSE	33.00	
08-17	P2	8RI02000021	07/01/98	CD-800 STEREO SPEAKERS	39.00	
08-25	P1	8RI02000312	07/02/98	BOTTLED WATER	75.50	
08-25	P1	8RI02000307	05/12/98	MTG. W/CONSTS	19.80	
08-25	P1	8RI02000310	06/08/98	MTG. W/CONSTS	13.50	
08-25	P1	8RI02000311	08/11/98	OFFICE SUPPLIES	149.95	
08-25	P1	8RI02000314	05/12/98	OFFICE SUPPLIES	178.00	
08-27	P1	8RI02000315	06/27/98	OFFICE SUPPLIES	181.49	
08-27	P1	8RI02000315	07/31/98	OFFICE SUPPLIES	128.66	
08-31	S1	98243000424	08/01/98	OFFICE SUPPLY (TRANSFER)	668.09	
09-01	P1	8RI02000318	08/26/98	HABITATIONAL EXPENSES	145.00	
09-01	P1	8RI02000318	08/26/98	HABITATIONAL EXPENSES	125.00	
09-02	P1	8RI02000319	08/21/98	OFFICE SUPPLIES	45.44	
09-16	P1	8RI02000329	07/30/98	MTG. W/CONSTS	26.72	
09-16	P1	8RI02000324	08/28/98	OFFICE SUPPLIES	42.00	
09-16	P1	8RI02000327	08/26/98	SUBSCRIPTION	72.00	
09-16	P1	8RI02000326	09/03/99	SUBSCRIPTION	26.00	
09-16	P1	8RI02000328	08/25/98	OFFICE SUPPLIES	81.93	
09-16	P1	8RI02000328	08/26/98	OFFICE SUPPLIES	19.59	
09-25	P1	8RI02000353	08/14/98	BOTTLED WATER	43.75	
09-25	P1	8RI02000357	09/14/98	SUBSCRIPTION	72.00	
09-25	P1	8RI02000337	08/28/98	OFFICE SUPPLIES	393.91	
09-25	P1	8RI02000336	08/28/98	OFFICE SUPPLIES	24.36	
09-30	S1	98273000427	09/01/98	OFFICE SUPPLY (TRANSFER)	593.73	
09-30	SV	84901001742	09/14/98	CHANGE A/C# FROM 2620 TO 2630	72.00	
09-30	SV	84901001742	09/14/98	CHANGE A/C# FROM 2620 TO 2630	-72.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK WHITE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSEN, SARAH E	07/01/98	09/30/98	CONSTITUENT LIAISON	5,366.67	
		BECKER, GLYNDA A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	8,500.01	
		CHILDS, SHANNON LOME	07/01/98	09/30/98	COMMUNITY RELATIONS DIRECTOR	8,083.33	
		CLARK, ROBERTA JUNE	07/01/98	09/30/98	DISTRICT DIRECTOR	8,958.33	
		CORRELL, CONNIE	07/01/98	08/22/98	ADMINISTRATIVE ASSISTANT	11,088.89	
		DUNLAP, LESLIE S	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	14,166.67	
		HANSEN, JANIS S	09/21/98	09/30/98	TEMPORARY EMPLOYEE	266.67	
		HINE, NORMAN S	07/01/98	09/30/98	PART-TIME EMPLOYEE	4,666.66	
		HOROWITZ, DANIEL H	07/01/98	09/30/98	SYSTEMS MGR/LEG ASST	6,541.66	
		LITTLE, CHANDRA LEE	07/01/98	09/30/98	STAFF ASSISTANT	4,916.67	
		MONTGOMERY, CHERYL S	07/01/98	09/30/98	SCHEDULER/OFFICE MANAGER	9,000.01	
		MORGAN, MOYA G	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	5,916.66	
		PEPPLE, RANDY J	07/01/98	09/30/98	CHIEF OF STAFF	27,999.99	
		SCHALESTOCK, PETER K	07/01/98	09/30/98	COUNSEL & COMMUNICATIONS DIRECTOR	9,375.00	
		STENGER, KATHRYN D	07/01/98	08/31/98	CONSTITUENT LIAISON	3,666.67	
		SUN, SANDY	07/01/98	09/30/98	STAFF ASSISTANT	4,666.66	
		ZACK, DOUGLAS H	07/01/98	09/30/98	STAFF ASSISTANT	4,750.00	
PERSONNEL COMPENSATION TOTALS:						137,930.55	
TRAVEL							
07-08	P1	8NA01000336 HON. RICK WHITE	06/01/98		TAXI	33.40	
07-08	P1	8NA01000336 DO	06/09/98		TAXI	31.20	
07-08	P1	8NA01000336 DO	06/22/98		TAXI	33.00	
07-09	P1	8NA01000335 DO	06/05/98		AIR IAD-SEA	353.00	
07-09	P1	8NA01000335 DO	06/08/98		OFFICIAL TRAVEL	354.00	
07-09	P1	8NA01000335 DO	06/11/98	06/15/98	R/T AIR IAD-SEA	710.00	
07-09	P1	8NA01000335 DO	06/17/98		AIR SEA-IAD	353.00	
07-09	P1	8NA01000335 DO	06/19/98		AIR IAD-SEA	353.00	
07-13	P1	8NA01000338 CHERYL MONTGOMERY	06/30/98		MILEAGE	18.00	
07-13	P1	8NA01000340 HON. RICK WHITE	05/22/98		AIR NAT-CHI-SEA	357.00	
07-13	P1	8NA01000340 DO	06/01/98		AIR SEA-IAD	353.00	
07-15	P1	8NA01000346 CHERYL MONTGOMERY	07/13/98		MILEAGE	18.00	
07-16	P1	8NA01000351 KATHRYN D. STENGER	06/02/98	07/01/98	MILEAGE	134.10	
07-16	P1	8NA01000354 NORMAN S HINE	06/11/98	06/12/98	MILEAGE	19.80	
07-16	P1	8NA01000354 DO	06/11/98		PARKING	10.00	
07-16	P1	8NA01000353 RANDY J PEPPLE	06/03/98	06/30/98	MILEAGE	146.40	
07-16	P1	8NA01000350 SARAH ANDERSEN	06/29/98	06/30/98	MILEAGE	12.00	
07-16	P1	8NA01000348 SHANNON LOME CHILDS	06/01/98	06/30/98	MILEAGE	165.00	
07-16	P1	8NA01000348 DO	06/08/98	06/30/98	PARKING AND TOLLS	87.10	
07-17	P1	8NA01000356 PETER K SCHALESTOCK	07/07/98		MEAL	9.10	

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07-17	P1	8HA01000356	PETER K SCHALESTOCK	07/10/98	PARKING	6.00
07-17	P1	8HA01000356	DO	07/07/98	RENTAL CAR	61.40
07-17	P1	8HA01000358	ROBERTA JUNE CLARK	06/01/98	MILEAGE	36.60
07-17	P1	8HA01000358	DO	06/11/98	TOLLS	3.50
08-06	P1	8HA01000377	CONNIE CORRELL	06/04/98	AIRFARE; AE	150.00
08-06	P1	8HA01000376	HON. RICK WHITE	06/25/98	AIRFARE; AE IAD-SEA-IAD	706.00
08-06	P1	8HA01000376	DO	06/25/98	AIRFARE; AE	4.00
08-06	P1	8HA01000376	DO	07/11/98	AIRFARE; AE	706.00
08-11	P1	8HA01000381	KATHRYN D. STENGER	07/06/98	AIRFARE; AE IAD-SEA-IAD	109.20
08-11	P1	8HA01000381	DO	07/06/98	MILEAGE	23.20
08-11	P1	8HA01000381	DO	07/06/98	FERRY TOLLS	0.60
08-11	P1	8HA01000380	ROBERTA JUNE CLARK	07/08/98	MILEAGE	2.10
08-11	P1	8HA01000379	SANDY SUN	06/30/98	MILEAGE	18.00
08-11	P1	8HA01000379	DO	07/08/98	MILEAGE	242.10
08-11	P1	8HA01000383	SARAH ANDERSEN	07/01/98	MILEAGE	58.10
08-11	P1	8HA01000383	DO	07/02/98	PARKING FERRY TOLLS	630.00
08-13	P1	8HA01000386	RANDY J PEPPE	08/02/98	HOTEL	40.00
08-18	P1	8HA01000394	CHERYL MONTGOMERY	08/12/98	PARKING TOLLS FOR MEMBER	18.00
08-18	P1	8HA01000393	GLYNDA A BECKER	08/12/98	PRIVATE AUTO MILEAGE; GB	10.00
08-27	P1	8HA01000397	CONNIE CORRELL	08/20/98	CAB FARE	13.21
08-27	P1	8HA01000404	DANIEL HOROWITZ	08/14/98	GAS	12.50
08-27	P1	8HA01000404	DO	08/13/98	PARKING	32.00
08-27	P1	8HA01000404	DO	08/13/98	FERRY TOLLS	134.74
08-27	P1	8HA01000404	DO	08/12/98	MEALS	177.00
08-27	P1	8HA01000402	SHANNON LOME CHILDS	07/06/98	MILEAGE	80.00
08-27	P1	8HA01000402	DO	07/06/98	FERRY TOLLS	6.60
09-09	P1	8HA01000409	CHERYL MONTGOMERY	08/24/98	MILEAGE	6.60
09-09	P1	8HA01000410	PETER K SCHALESTOCK	09/01/98	MILEAGE	211.20
09-09	P1	8HA01000417	SHANNON LOME CHILDS	08/03/98	MILEAGE	83.60
09-09	P1	8HA01000417	DO	08/03/98	FERRY TOLLS	26.00
09-10	P1	8HA01000417	DO	08/03/98	PARKING	16.80
09-10	P1	8HA01000415	SANDY SUN	08/08/98	MILEAGE	10.00
09-10	P1	8HA01000415	DO	08/24/98	PARKING	183.00
09-10	P1	8HA01000416	SARAH ANDERSEN	08/04/98	MILEAGE	18.00
09-13	P1	8HA01000418	CHERYL MONTGOMERY	09/08/98	MILEAGE	353.00
09-13	P1	8HA01000421	HON. RICK WHITE	08/08/98	AIR IAD-SEA	11.00
09-13	P1	8HA01000421	DO	07/17/98	PARKING	500.00
09-13	P1	8HA01000420	RANDY J PEPPE	08/01/98	AIR SEA-IAD-HNAT-SEA	3.00
09-15	P1	8HA01000419	SARAH ANDERSEN	07/30/98	PARKING	183.48
09-22	P1	8HA01000423	DANIEL HOROWITZ	08/12/98	RENTAL CAR	124.20
09-22	P1	8HA01000427	RANDY J PEPPE	07/01/98	MILEAGE	19.00
09-22	P1	8HA01000427	DO	07/01/98	PARKING AND FERRY TOLLS	8,579.83

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK WHITE -CON.						
RENT, COMMUNICATION, UTILITIES						
07-07	P1	8MA01000330	FEDERAL EXPRESS CORP	06/08/98 06/15/98	EXPRESS MAIL	124.35
07-07	P1	8MA01000333	SPRINT SPECTRUM	05/21/98 06/20/98	CELLULAR SERVICE	12.62
07-13	P1	8MA01000337	FEDERAL EXPRESS CORP	06/12/98 06/17/98	EXPRESS MAIL	51.30
07-15	P1	8MA01000343	AT&T WIRELESS SERVICES	06/01/98 06/30/98	PHONE CALLS	74.01
07-15	P1	8MA01000343	DO	06/01/98 06/30/98	PHONE CALLS	95.72
07-16	P1	8MA01000349	CENTRAL KITSAP SCHOOL DISTRICT	07/06/98	THM FEE	49.00
07-16	P1	8MA01000352	FEDERAL EXPRESS CORP	06/12/98 06/22/98	EXPRESS MAIL	40.75
07-16	P1	8MA01000352	DO	06/22/98 06/29/98	EXPRESS MAIL	101.80
07-16	P1	8MA01000351	KATHRYN D. STENGER	05/08/98 06/04/98	CELL CHARGES	44.26
07-16	P1	8MA01000351	DO	05/17/98 05/22/98	TELEPHONE TOLLS	17.76
07-16	P1	8MA01000348	SHANNON LOWE CHILDS	04/28/98	CELL CHARGES	8.31
07-17	P1	8MA01000359	MCI TELECOMMUNICATIONS,NE	06/15/98 07/15/98	(800) SERVICE	153.74
07-20	P9	WA0101R9807	ALLIANT TECHNOLOGIES INC.	07/01/98 07/31/98	POULSBORO - RENT	412.00
07-22	P1	8MA01000362	FEDERAL EXPRESS CORP	07/01/98 07/02/98	EXPRESS MAIL	35.00
07-22	P1	8MA01000363	MCI TELECOMMUNICATIONS	06/15/98 07/15/98	CONSTITUENT (800) SERVICE	87.74
07-29	IG	8GSA0043098	ROBERTA JUNE CLARK	05/14/98 06/03/98	PHONE CALLS	3.92
07-29	IG	8GSA0043098	GENERAL SERVICES ADMINISTRATION	04/01/98 06/30/98	RENT MOUNTAIN TERRACE	5,955.00
07-30	P1	8MA01000365	AIRTOUCH CELLULAR	06/05/98 07/05/98	DISTRICT CELLULAR SERVICE	184.50
07-30	P1	8MA01000367	FEDERAL EXPRESS CORP	07/06/98 07/13/98	EXPRESS MAIL	85.85
07-31	S5	98212000613		06/01/98 06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
07-31	S5	98212001051		06/01/98 06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	188.28
07-31	S5	98212001489		06/01/98 06/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
07-31	S5	98212001932		06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)	152.69
07-31	S5	98212002379		06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)	180.00
07-31	S5	98212002823		06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)	884.85
08-05	P1	8MA01000371	FEDERAL EXPRESS CORP	07/14/98 07/16/98	EXPRESS MAIL	27.35
08-05	P1	8MA01000371	SPRINT SPECTRUM	06/21/98 07/20/98	CELLULAR SERVICE	9.44
08-06	P1	8MA01000373	PETER K SCHALESTOCK	07/05/98 07/11/98	TELEPHONE TOLLS PC	34.92
08-11	P1	8MA01000378	KATHRYN D. STENGER	06/03/98 07/07/98	PHONE CALLS	53.51
08-13	P1	8MA01000387	AT&T WIRELESS SERVICES	07/01/98 07/31/98	CELL PHONE	186.24
08-13	P1	8MA01000387	DO	07/01/98 07/31/98	CELL PHONE	78.15
08-13	P1	8MA01000386	FEDERAL EXPRESS CORP	07/20/98 07/23/98	EXPRESS MAIL	111.35
08-13	P1	8MA01000386	RANDY J PEPPLER	08/06/98	PHONE TOLLS	1.50
08-18	P1	8MA01000392	FEDERAL EXPRESS CORP	07/29/98 08/03/98	EXPRESS MAIL	63.45
08-18	P1	8MA01000396	MCI TELECOMMUNICATIONS,NE	07/15/98 08/15/98	CONSTITUENT (800) SERVICE	157.89
08-20	P9	WA0101R9808	ALLIANT TECHNOLOGIES INC.	08/01/98 08/31/98	POULSBORO - RENT	412.00
08-27	P1	8MA01000403	AIRTOUCH CELLULAR, BELLEVUE	07/06/98 08/05/98	CELL PHONE	252.44
08-27	P1	8MA01000399	FEDERAL EXPRESS CORP	07/31/98 08/06/98	EXPRESS MAIL	103.60
08-27	IG	8GSA073198E	GENERAL SERVICES ADMIN.	07/01/98 07/31/98	RENT MOUNTAIN TERRACE	1,985.00
08-27	P1	8MA01000400	MCI TELECOMMUNICATIONS	07/15/98 08/15/98	800 #	33.24

08-31 S5 98243000616	07/01/98 07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
08-31 S5 98243001054	07/01/98 07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	233.32
08-31 S5 98243001491	07/01/98 07/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
08-31 S5 98243001935	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)	169.99
08-31 S5 98243002282	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)	180.00
08-31 S5 98243002824	07/01/98 07/31/98	DC TEL TOLLS (TRANSFER)	909.81
09-04 P1 88A01000408	08/01/98 08/14/98	EXPRESS MAIL	64.60
09-04 P1 88A01000405	08/13/98	WHITE PAGES LISTING	27.00
09-04 P1 88A01000406	07/21/98 08/20/98	DC CELLULAR	8.48
09-09 P1 88A01000413	08/18/98 08/20/98	EXPRESS MAIL	7.75
09-10 P1 88A01000414	08/28/98	EXPRESS MAIL	27.25
09-10 P1 88A01000412	05/30/98	THM FEE	50.00
09-15 P1 88A01000424	08/01/98 08/31/98	PHONE CALLS	95.34
09-15 P1 88A01000424	08/01/98 08/31/98	PHONE CALLS	391.77
09-15 P1 88A01000425	08/24/98 08/31/98	EXPRESS MAIL	44.15
09-21 P9 MA010189809	09/01/98 09/30/98	POULSB0 - RENT	412.00
09-23 DG 8GS04063198E	08/01/98 08/31/98	RENT MOUNTAIN TERRACE	1,985.00
09-25 P1 88A01000430	08/10/98 09/05/98	CELLULAR SERVICE	202.35
09-25 P1 88A01000431	08/28/98 09/03/98	EXPRESS MAIL	69.20
09-25 P1 88A01000433	08/16/98 09/15/98	CONSTITUENT (800) SERVICE	21.52
09-25 P1 88A01000433	08/16/98 09/15/98	CONSTITUENT (800) SERVICE	150.66
09-30 S5 98273000623	08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.65
09-30 S5 98273001062	08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.06
09-30 S5 98273001500	08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
09-30 S5 98273001946	08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	109.99
09-30 S5 98273002394	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	180.00
09-30 S5 98273002064	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	688.68
09-30 S6 ANA95055009	09/01/98 09/30/98	RENT MOUNTAIN TERRACE	1,985.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	21,884.40
PRINTING AND REPRODUCTION			
07-02 P5 8M5427507A	06/16/98 06/16/98	SINGLE DROP MASS MAIL PRINTING	8,459.00
07-10 P2 88A01000032	06/22/98 06/30/98	500 GOLD SEAL THERMO CARDS	32.70
07-13 P1 88A01000339	05/30/98	PHOTOGRAPHY	471.25
07-15 P1 88A01000344	06/03/98	FOLD, INSERT, MAIL	37.68
07-16 P1 88A01000347	05/29/98	PHOTOGRAPHS	11.41
07-22 P1 88A01000361	06/30/98	RESPONSES TO LTRS	48.00
07-28 P2 88A01000033	06/26/98 07/09/98	500 GOLD SEAL THERMO CARDS	32.70
07-28 P2 88A01000034	06/26/98 07/14/98	500 GOLD SEAL THERMO CARDS	32.70
07-31 S3 98212000059	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	79.20
08-13 P1 88A01000369	07/31/98	LETTERHEAD	120.00
08-17 P1 88A01000391	07/15/98	FOLD, INSERT, MAIL	25.00
08-17 P1 88A01000391	07/08/98	FOLD, INSERT, MAIL	31.75
08-17 P1 88A01000391	07/15/98	FOLD, MAIL, INSERT MAIL	25.00
08-18 P1 88A01000395	07/31/98	FOLD, INSERT, MAIL	51.30
08-27 P1 88A01000401	07/30/98	FOLD, INSERT, MAIL	41.95

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08-11 P1	8MA01000383	SARAH ANDERSEN	07/02/98	07/31/98	OUTREACH MEETING FEES	156.23
08-13 P1	8MA01000385	DANIEL HOROWITZ	08/06/98		COFFEE FOR CONST. MEETINGS	21.84
08-13 P1	8MA01000385	DO	08/06/98		SUPPLIES FOR CONST MEETINGS	4.98
08-13 P1	8MA01000384	ECONOMIST	07/26/98	07/01/99	SUBSCRIPTION	125.00
08-17 P1	8MA01000390	AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	86.30
08-27 P1	8MA01000402	SHANNON LOWE CHILDS	07/16/98	07/27/98	OFFICE SUPPLIES	71.75
08-27 P1	8MA01000402	DO	07/06/98		OUTREACH MEETING	6.35
08-27 P1	8MA01000398	THE WASHINGTON TIMES	08/10/98	08/09/99	SUBSCRIPTIONS	96.19
08-31 S1	98243000498		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	899.20
09-04 P1	8MA01000407	COMPUTERWORLD	08/19/98	07/19/99	SUBSCRIPTION	29.95
09-09 P1	8MA01000417	SHANNON LOWE CHILDS	08/20/98		SUBSCRIPTION	34.50
09-09 P1	8MA01000417	DO	08/11/98		OFFICE SUPPLIES	68.40
09-09 P1	8MA01000411	TIME	09/28/98	09/27/99	SUBSCRIPTION	34.97
09-10 P1	8MA01000415	SANDY SUN	08/03/98	08/16/98	PERIODICALS	5.00
09-13 P1	8MA01000421	HON. RICK WHITE	08/12/98		SUBSCRIPTION	3.12
09-13 P1	8MA01000419	SARAH ANDERSEN	07/15/98	08/31/98	MEETING FEES	153.21
09-22 P1	8MA01000426	AQUA COOL	08/21/98	08/31/98	BOTTLED WATER	42.70
09-22 P1	8MA01000428	FORBES	10/06/98	10/01/99	SUBSCRIPTION	29.98
09-22 P1	8MA01000429	TIME	10/01/98	10/01/99	SUBSCRIPTION	362.86
09-30 S1	98273000501		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	-1,047.00
09-30 CR	711937	NATIONAL JOURNAL GROUP			REFUND; SUB. CANCELLATION	4,013.46
					SUPPLIES AND MATERIALS TOTALS:	
						4,854.67
07-31 S2	98212000196		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,434.55
08-31 S2	98243000306		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,268.60
09-30 S2	98273000240		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	11,557.82
					EQUIPMENT TOTALS:	193,735.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						51.52
07-27 P4	8USPS069819	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	30,722.16
07-27 P5	8M5427507C	DO	06/01/98	06/30/98	FRANKED MAIL	7,909.84
07-28 P5	8M5427506C	DO	06/01/98	06/30/98	FRANKED MAIL	330.70
08-31 P4	8USPS079819	DO	07/01/98	07/31/98	FRANKED MAIL	378.83
09-24 P4	8USPS009819	DO	08/01/98	08/31/98	FRANKED MAIL	39,393.05
					FRANKED MAIL TOTALS:	39,393.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	233,128.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. RICK WHITE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-10	CR 711923	ECONOMIST		REFUND, SUB. CANCELLATION		-125.00
				SUPPLIES AND MATERIALS TOTALS:		-125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-125.00
				OFFICE TOTALS:		-125.00
1998 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	394,251.13	129,679.01
				TRAVEL	26,270.21	7,893.70
				RENT, COMMUNICATION, UTILITIES	48,011.48	17,660.62
				PRINTING AND REPRODUCTION	25,703.94	25,026.34
				OTHER SERVICES	120.00	60.00
				SUPPLIES AND MATERIALS	12,886.35	2,756.36
				EQUIPMENT	42,932.16	14,486.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,175.27	197,562.65
				FRANKED MAIL	90,548.43	86,704.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	90,548.43	86,704.66
				OFFICE TOTALS:	640,723.70	284,267.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWLAND, JARY R	07/01/98 09/30/98	FIELD REPRESENTATIVE		5,613.00
		BRADFORD, JOSEPH R	07/01/98 09/30/98	FIELD REPRESENTATIVE		7,196.01
		CHEEK, FELICA A	07/01/98 09/30/98	SCHEDULER		7,340.17
		DAY, VANESSA M	07/01/98 09/30/98	CASEWORKER		3,855.00
		FREEMAN, ROBERT M	07/01/98 08/31/98	ADMINISTRATIVE DIRECTOR		10,400.00
		HAMILTON, ALMA T	07/01/98 09/30/98	STAFF ASSISTANT		1,957.50
		HULEN, ANTHONY	07/01/98 09/30/98	PRESS SECRETARY		9,087.51
		KELSO, ROBERT LEE	07/01/98 09/30/98	PART-TIME EMPLOYEE		1,560.00
		LEWIS, BRIAN P	07/01/98 08/05/98	PAID INTERN		1,166.67
		LONG, KAREN FRANCINE	07/01/98 09/30/98	LEGISLATIVE DIRECTOR		16,962.00
		MCAREE, BETH ANNE	07/01/98 09/30/98	SR LEGISLATIVE ASSISTANT		10,374.99
		P'POOL, ANDREA L	07/01/98 09/30/98	CASEWORKER		6,500.01
		PAPE, MICHAEL J	07/01/98 09/30/98	FIELD REPRESENTATIVE		9,940.67
		SCHOCHET, JASON B	07/21/98 09/30/98	STAFF ASSISTANT		4,722.23
		STIMPSON, SANDRA	07/01/98 09/30/98	FIELD REPRESENTATIVE		7,838.49
		TAYLOR, ALAN C	07/01/98 08/09/98	PAID INTERN		1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED WHITFIELD -CON.							
08-20	P1	8KY01000331	ANTHONY HULEN	08/12/98	08/13/98 LOGGING IN DISTRICT	67.69	
08-20	P1	8KY01000331	DO	08/11/98	08/15/98 CAR RENTAL	200.25	
08-20	P1	8KY01000331	DO	08/11/98	08/15/98 PARKING BMI	35.00	
08-20	P1	8KY01000332	DO	08/13/98	08/13/98 LUNCH DISTRICT TRAVEL	6.10	
08-20	P1	8KY01000332	DO	08/11/98	08/11/98 MEAL DISTRICT TRAVEL	6.25	
08-20	P1	8KY01000332	DO	08/14/98	08/14/98 MEAL DISTRICT TRAVEL	8.19	
08-20	P1	8KY01000332	DO	08/15/98	08/15/98 GAS FOR RENTAL CAR	11.79	
08-24	P1	8KY01000333	HON. ED WHITFIELD	08/10/98	08/15/98 ROUNTRIP DC TO DIST & RETURN	320.00	
08-24	P1	8KY01000333	DO	08/10/98	08/15/98 RENTAL CAR	250.31	
08-24	P1	8KY01000333	DO	08/10/98	08/15/98 GAS	35.95	
08-24	P1	8KY01000333	DO	08/10/98	08/15/98 MEALS	9.65	
08-24	P1	8KY01000333	DO	08/10/98	08/15/98 LOGGING	105.09	
08-26	P1	8KY01000334	AMY R. BOWLAND	08/01/98	08/15/98 DISTRICT TRAVEL	120.60	
08-26	P1	8KY01000335	JOSEPH R. BRADFORD	08/01/98	08/15/98 DISTRICT TRAVEL	226.50	
08-26	P1	8KY01000339	MICHAEL J PAPE	08/01/98	08/15/98 DISTRICT MILEAGE	75.00	
08-26	P1	8KY01000338	SANDRA MARIE SIMPSON	08/01/98	08/15/98 DISTRICT MILEAGE	208.20	
09-04	P1	8KY01000344	DO	08/12/98	LOGGING	58.76	
09-04	P1	8KY01000344	DO	08/07/98	08/13/98 TOLLS	3.30	
09-18	P1	8KY01000356	DO	08/26/98	LOGGING	46.01	
09-18	P1	8KY01000356	DO	08/27/98	08/27/98 LOGGING	2.00	
09-18	P1	8KY01000356	DO	08/27/98	08/27/98 PARKING	1.30	
09-25	P1	8KY01000360	AMY R. BOWLAND	08/19/98	08/24/98 TOLLS	166.20	
09-25	P1	8KY01000359	MICHAEL J PAPE	08/15/98	08/31/98 MILEAGE	111.00	
09-25	P1	8KY01000358	SANDRA MARIE SIMPSON	08/15/98	08/31/98 MILEAGE	216.30	
09-27	P1	8KY01000361	HON. ED WHITFIELD	08/16/98	08/31/98 MILEAGE	99.90	
09-27	P1	8KY01000361	DO	09/12/98	09/13/98 LOGGING	58.23	
09-27	P1	8KY01000361	DO	09/11/98	09/13/98 CAR RENTAL	7.25	
09-27	P1	8KY01000361	DO	09/13/98	09/13/98 GAS FOR RENTAL CAR	394.00	
09-27	P1	8KY01000361	DO	09/18/98	09/20/98 AIRFARE TO DISTRICT	320.00	
09-27	P1	8KY01000361	DO	09/21/98	09/22/98 R/T AIRFARE TO DISTRICT	7,693.70	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-10	P1	8KY01000285	CHARTER COMMUNICATION	07/01/98	07/31/98 CABLE	31.05	
07-14	P1	8KY01000292	FEDERAL EXPRESS CORP	06/12/98	AIRBILL	3.50	
07-14	P1	8KY01000296	HOPKINSVILLE ELECTRIC SYSTEM	05/22/98	UTILITIES	274.32	
07-14	P1	8KY01000293	LARKINS COMMUNICATION	05/16/98	06/15/98 PAGER SERVICE	100.00	
07-14	P1	8KY01000286	SPRINT	05/21/98	06/20/98 800 SERVICE	54.19	
07-17	P1	8KY01000302	WESTERN KENTUCKY GAS	06/02/98	07/02/98 UTILITIES	14.01	
07-20	P1	8KY01000301	BELL SOUTH	06/01/98	06/30/98 800 SERVICE	207.95	
07-20	P9	KY0101R9807	CENTURY APERTIES	07/01/98	07/31/98 PAUCAH - RENT	435.00	
07-20	P9	KY0102R9807	CITY OF HENDERSON	07/01/98	07/31/98 HENDERSON - RENT	200.00	
07-20	P9	KY0103R9807	MIKE KEITH	07/01/98	07/31/98 HOPKINSVILLE - RENT	1,000.00	

07-28 P1	8KY01000312	POSTMASTER	08/01/98	07/31/99	P. O. BOX FEE	40.00
07-30 P1	8KY01000313	SOUTHEAST TELEPHONE/LARKINS	06/16/98	07/15/98	PAGER SERVICE	100.00
07-31 S5	98212000614		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83
07-31 S5	98212001052		06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,756.99
07-31 S5	98212001490		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
07-31 S5	98212001933		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	63.98
07-31 S5	98212002380		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	120.00
07-31 S5	98212002824		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	740.73
07-31 P1	8KY01000315	FEDERAL EXPRESS CORP	07/06/98		1 AIRBILL	3.45
08-07 P1	8KY01000323	CHARTER COMMUNICATION	08/01/98	08/31/98	CABLE TV	31.05
08-10 P1	8KY01000324	SPRINT	06/21/98	07/20/98	800 SERVICE	63.03
08-17 P1	8KY01000329	BELL SOUTH	07/01/98	07/31/98	800 SERVICE	296.67
08-17 P1	8KY01000326	WESTERN KENTUCKY GAS	07/02/98	08/03/98	UTILITY	14.01
08-20 P9	KY010109808	CENTURY PROPERTIES	08/01/98	08/31/98	PADUCAH - RENT	435.00
08-20 P9	KY010209808	CITY OF HENDERSON	08/01/98	08/31/98	HENDERSON - RENT	200.00
08-20 P9	KY010309808	MIKE KEITH	08/01/98	08/31/98	HOPKINSVILLE - RENT	1,000.00
08-25 P1	8KY01000340	HOPKINSVILLE ELECTRIC SYSTEM	06/23/98	07/23/98	UTILITIES	314.80
08-25 P1	8KY01000341	HOPKINSVILLE WATER ENVIRONMENT	06/22/98	07/27/98	UTILITIES	29.79
08-31 SV	8A901001556		06/18/98		MIR GRAPHICS (TRANSFER)	70.00
08-31 S5	98243000617		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83
08-31 S5	98243001055		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,232.71
08-31 S5	98243001492		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	776.77
08-31 S5	98243001936		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	213.97
08-31 S5	98243002383		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	120.00
08-31 S5	98243002825		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,196.82
09-04 P1	8KY01000343	LARKINS COMMUNICATION	07/16/98	08/15/98	PAGER SERVICE	100.00
09-11 P1	8KY01000345	CHARTER COMMUNICATION	09/01/98	09/30/98	CABLE	39.27
09-16 P1	8KY01000346	HOPKINSVILLE ELECTRIC SYSTEM	07/23/98	08/24/98	UTILITIES	291.42
09-17 P1	8KY01000349	HOPKINSVILLE WATER ENVIRONMENT	07/27/98	08/25/98	UTILITIES	29.79
09-18 P1	8KY01000355	BELL SOUTH	08/04/98	08/31/98	800 SERVICE	343.10
09-18 P1	8KY01000357	WESTERN KENTUCKY GAS	08/03/98	09/02/98	UTILITIES	14.01
09-21 P9	KY010109809	CENTURY PROPERTIES	09/01/98	09/30/98	PADUCAH - RENT	15.00
09-21 P9	KY010209809	CITY OF HENDERSON	09/01/98	09/30/98	HENDERSON - RENT	200.00
09-21 P9	KY010309809	MIKE KEITH	09/01/98	09/30/98	HOPKINSVILLE - RENT	1,000.00
09-22 P1	8KY01000354	SPRINT	07/29/98	08/20/98	800 SERVICE	94.04
09-30 S5	98273000624		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.83
09-30 S5	98273001063		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,518.52
09-30 S5	98273001501		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
09-30 S5	98273001947		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.98
09-30 S5	98273002395		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	120.00
09-30 S5	98273002843		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	262.21
						17,660.62
						RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED WHITFIELD -CON.						
PRINTING AND REPRODUCTION						
07-13	P5	8M5428503A	06/30/98	SINGLE DROP MASS MAIL PRINTING	1,248.00	
07-13	P5	8M5428503A	06/30/98	SINGLE DROP MASS MAIL HANDLING	710.00	
07-13	P5	8M5428504A	06/30/98	SINGLE DROP MASS MAIL PRINTING	1,959.00	
07-13	P5	8M5428504A	06/30/98	SINGLE DROP MASS MAIL HANDLING	1,190.00	
07-13	P5	8M5428505A	06/30/98	SINGLE DROP MASS MAIL PRINTING	959.00	
07-13	P5	8M5428505A	06/30/98	SINGLE DROP MASS MAIL HANDLING	585.00	
07-14	P1	8KY01000279	06/17/98	BUSINESS CARDS	36.50	
07-14	P1	8KY01000279	07/14/98	PHOTOGRAPHY	9.64	
07-28	P1	8KY01000310	07/27/98	SINGLE DROP MASS MAIL PRINTING	420.00	
07-30	P5	8M5428506A	07/27/98	SINGLE DROP MASS MAIL HANDLING	204.00	
07-30	P5	8M5428506A	07/27/98	SINGLE DROP MASS MAIL PRINTING	1,960.00	
07-30	P5	8M5428507A	07/27/98	SINGLE DROP MASS MAIL PRINTING	147.00	
07-30	P5	8M5428507A	07/27/98	SINGLE DROP MASS MAIL PRINTING	1,190.00	
07-30	P5	8M5428508A	07/27/98	PHOTOGRAPHIC (TRANSFER)	185.20	
07-31	S3	9821200039	07/30/98	SINGLE DROP MASS MAIL PRINTING	14,162.00	
08-12	P5	8M5428509A	08/01/98	PHOTOGRAPHIC (TRANSFER)	36.40	
08-31	S3	9824300036	09/01/98	PHOTOGRAPHIC (TRANSFER)	24.60	
09-30	S3	9827300023	09/30/98	PRINTING AND REPRODUCTION TOTALS:	25,026.34	
OTHER SERVICES						
07-14	P1	8KY01000295	06/13/98	LAWN SERVICES	15.00	
07-20	P1	8KY01000299	07/07/98	LAWN SERVICES	15.00	
08-07	P1	8KY01000322	07/31/98	LAWN SERVICES	15.00	
09-18	P1	8KY01000353	08/24/98	LAWN SERVICES	15.00	
OTHER SERVICES TOTALS:					60.00	
SUPPLIES AND MATERIALS						
07-14	P1	8KY01000290	07/23/98	SUBSCRIPTION	25.97	
07-14	P1	8KY01000280	07/17/98	SUBSCRIPTION	80.45	
07-14	P1	8KY01000281	07/18/98	SUBSCRIPTION	71.70	
07-14	P1	8KY01000289	07/15/98	SUBSCRIPTION	18.00	
07-14	P1	8KY01000294	06/15/98	OFFICE SUPPLIES	19.42	
07-20	P1	8KY01000303	06/04/98	MATER	39.50	
07-20	P1	8KY01000297	07/01/98	OFFICE SUPPLIES	40.74	
07-20	P1	8KY01000300	07/26/98	SUBSCRIPTION	171.60	
07-21	P2	8KY01000005	07/01/98	FAX CART, FOR PANASONIC 1000	35.90	
07-31	S1	9821200028	07/01/98	OFFICE SUPPLY (TRANSFER)	468.73	
08-05	P2	8KY01000006	07/15/98	SHIPPING & HANDLING	9.95	
09-06	P1	8KY01000320	09/01/98	SUBSCRIPTION	22.00	
08-10	P1	8KY01000325	08/22/98	SUBSCRIPTION	52.00	
08-17	P1	8KY01000328	07/02/98	MATER	57.20	
08-26	P1	8KY01000337	08/10/98	OFFICE SUPPLIES	28.05	

08-31 S1 98243000224	08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)	540.80
09-18 P1 8KY01000352	08/28/98 08/28/98 WATER	69.00
09-18 P1 8KY01000356	08/27/98 08/27/98 ADMISSION TO KY STATE FAIR	6.00
09-18 P1 8KY01000351	10/01/98 10/01/98 SUBSCRIPTION	15.00
09-18 P1 8KY01000350	08/20/98 08/20/98 SUBSCRIPTION	24.00
09-30 S1 98273000226	09/01/98 09/30/98 OFFICE SUPPLY	960.35
	SUPPLIES AND MATERIALS TOTALS:	2,756.36

EQUIPMENT		
07-31 S2 98212000153	05/20/98 06/30/98 EQUIPMENT (TRANSFER)	8.82
07-31 S2 98212000154	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,774.84
08-05 P2 8KY01000006	07/15/98 07/22/98 MORTON UTILITIES ON 3.5 DISK	49.55
08-26 P1 8KY01000336	03/30/98 06/23/98 USAGE CHARGE	103.73
08-31 S2 98243000246	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	4,774.84
09-30 S2 98273000196	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	4,774.84
	EQUIPMENT TOTALS:	14,486.82
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,562.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069819	DISBURSING OFC-US POSTAL SVC	1,273.66
07-27 P5 8M54285036	DO	8,052.99
07-27 P5 8M54285048	DO	13,559.93
07-27 P5 8M54285058	DO	6,573.90
08-27 P5 8M54285068	DO	727.11
08-27 P5 8M54285078	DO	6,426.59
08-27 P5 8M54285088	DO	4,092.69
08-27 P5 8M54285098	DO	43,611.88
08-27 P5 8M5428510A	DO	128.94
08-27 P5 8M5428511A	DO	343.27
08-31 P4 8USPS079819	DO	1,425.19
09-24 P4 8USPS089819	DO	488.91
	FRANKED MAIL TOTALS:	86,706.66
	OFFICIAL MAIL ALLOWANCE TOTALS:	86,706.66

OFFICE TOTALS:

1998 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		406,754.43
TRAVEL		30,203.95
RENT, COMMUNICATION, UTILITIES		33,517.24
PRINTING AND REPRODUCTION		35,253.13
OTHER SERVICES		1,559.50
SUPPLIES AND MATERIALS		24,620.42
EQUIPMENT		46,581.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROGER F WICKER -CON.							
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,290.27	176,530.49
					FRANKED MAIL	37,680.81	2,219.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,680.81	2,219.31
					OFFICE TOTALS:	615,971.08	178,749.80
=====							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARLOW,MICHELLE L		07/01/98	09/30/98 SCHEDULER/EXECUTIVE ASSISTANT		8,250.00
		CALDWELL,MONICA F		07/01/98	09/30/98 STAFF ASSISTANT		5,750.01
		CASADEPONT,JENNIFER S		07/01/98	07/25/98 OFFICE MANAGER/SYSTEMS ADMINISTRATOR		1,805.56
		DANSON,CARRIE		07/01/98	07/09/98 LEGISLATIVE CORRESPONDENT		650.00
		FISHER,HARVEY E		07/06/98	08/14/98 PAID INTERN		1,500.00
		FLOWERS,HERLE G		07/01/98	09/30/98 DISTRICT MANAGER		10,500.00
		HEWITT,THOMAS M		08/05/98	09/30/98 LEGISLATIVE ASSISTANT		4,200.00
		HUTCHISON,LEE KATHERINE		08/01/98	09/30/98 OFFICE MANAGER/SYSTEMS ADMINISTRATOR		4,375.00
		KEAST,JOHN P		07/01/98	09/30/98 CHIEF OF STAFF		20,062.50
		KING,SAM H		07/06/98	08/14/98 PAID INTERN		1,500.00
		KING,SUNNIE R		08/24/98	09/30/98 STAFF ASSISTANT		2,363.89
		LOLLAR,HAROLD W		07/01/98	09/30/98 DISTRICT MANAGER		9,800.01
		LOPER,BRETT S		07/01/98	07/31/98 LEGISLATIVE ASSISTANT		2,833.33
		HALONEY,ANDREW K		07/01/98	09/30/98 LEGISLATIVE ASSISTANT		10,500.00
		NEWMAN,MARGARET R		07/01/98	07/03/98 PAID INTERN		100.00
		PEDIGO,CHRISTOPHER		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		11,499.99
		PERRY,JAMES L		07/20/98	09/30/98 LEGISLATIVE ASSISTANT		4,930.55
		PRESLEY,GAVIN L		07/06/98	08/14/98 PAID INTERN		1,300.00
		REEVES,JENNY H		07/01/98	07/03/98 PAID INTERN		100.00
		STEWART,KYLE THOMPSON		07/01/98	09/30/98 ADMIN ASST/PRESS SECRETARY		20,062.50
		TOLLISON,LINDA L		07/01/98	09/30/98 DISTRICT SECRETARY		7,500.00
		WHITE,JOE T		07/01/98	09/30/98 CASEWORKER/GRANTS SPECIALIST		6,999.99
					PERSONNEL COMPENSATION TOTALS:	136,183.33	
=====							
TRAVEL							
	07-02	PI 8HS01000359 HON. ROGER WICKER		05/28/98	05/31/98 RENTAL CAR		129.70
	07-13	PI 8HS01000365 KYLE THOMPSON STEWARD		06/30/98	06/30/98 GAS		12.05
	07-13	PI 8HS01000365 DO		07/02/98	07/02/98 GAS		5.00
	07-13	PI 8HS01000365 DO		06/28/98	07/02/98 NAT'L TO MEM RETURN		439.00
	07-13	PI 8HS01000365 DO		06/28/98	07/02/98 RENTAL CAR		227.13
	07-13	PI 8HS01000365 DO		06/30/98	07/02/98 HOTEL STAY		136.40
	07-14	PI 8HS01000378 HON. ROGER WICKER		06/20/98	06/20/98 PLANE DALLAS TO MEMPHIS		86.00
	07-14	PI 8HS01000378 DO		06/22/98	06/22/98 PLANE TUPELO TO NAT'L		315.56

07-14	P1	8MS01000373	MERLE G FLOWERS	06/18/98	06/29/98	MILEAGE	53.76
07-14	P1	8MS01000374	MONTICA CALDEWELL	06/06/98	06/06/98	MILEAGE	14.00
07-15	P1	8MS01000385	HON. ROGER WICKER	06/25/98	06/25/98	PLANE NAT'L TO TUPELO	411.42
07-15	P1	8MS01000385	DO	06/20/98	06/20/98	PLANE DALLAS TO TUPELO	418.04
07-15	P1	8MS01000382	JOHN P. KEAST	06/21/98	06/23/98	LODGING	133.46
07-15	P1	8MS01000382	DO	06/21/98	06/23/98	AIR TO DISTRICT	625.41
07-15	P1	8MS01000382	DO	06/21/98	06/23/98	CAR RENTAL	136.53
07-15	P1	8MS01000382	DO	06/21/98	06/23/98	GASOLINE	6.65
07-15	P1	8MS01000382	DO	06/21/98	06/23/98	TAXI	20.00
07-23	P1	8MS01000387	HON. ROGER WICKER	06/02/98	06/03/98	RENTAL CAR	64.11
07-23	P1	8MS01000388	KYLE THOMPSON STEWARD	06/05/98	06/08/98	PEDIGO'S PLANE TICKET	319.00
07-23	P1	8MS01000389	MICHELLE L BARLOW	07/16/98	07/16/98	PARKING	5.00
07-24	P1	8MS01000393	HON. ROGER WICKER	07/01/98	07/03/98	RENTAL CAR	121.80
07-24	P1	8MS01000393	DO	05/22/98	05/22/98	HOTEL	84.99
07-24	P1	8MS01000399	DO	06/27/98	06/28/98	HOTEL	79.20
07-24	P1	8MS01000399	DO	07/08/98	07/09/98	CAR RENTAL	43.23
07-24	P1	8MS01000399	DO	07/09/98	07/09/98	DINNER	10.25
07-24	P1	8MS01000406	DO	07/12/98	07/12/98	PLANE TUPELO TO NAT'L	315.56
07-24	P1	8MS01000403	KYLE THOMPSON STEWARD	07/14/98	07/16/98	TAXI	6.00
08-05	P1	8MS01000409	HON. ROGER WICKER	07/17/98	07/20/98	R/T PLANE NAT'L-TUPELO	631.11
09-01	P1	8MS01000429	KYLE THOMPSON STEWARD	08/23/98	08/26/98	PLANE MEMPHIS-D.C	218.00
09-01	P1	8MS01000429	DO	08/24/98	08/24/98	FOOD	22.56
09-01	P1	8MS01000429	DO	08/24/98	08/24/98	GAS	7.99
09-01	P1	8MS01000429	DO	08/23/98	08/23/98	RENTAL CAR	143.51
09-02	P1	8MS01000433	DO	08/25/98	08/25/98	GAS	6.58
09-02	P1	8MS01000433	DO	08/25/98	08/25/98	FOOD	5.73
09-09	P1	8MS01000439	MICHELLE L BARLOW	09/01/98	09/01/98	PARKING	2.00
09-09	P1	8MS01000439	DO	09/01/98	09/01/98	PARKING	2.00
09-13	P1	8MS01000449	HAROLD LOLLAR	07/01/98	08/26/98	MILEAGE	262.08
09-13	P1	8MS01000447	HON. ROGER WICKER	08/12/98	08/27/98	MILEAGE	479.25
09-13	P1	8MS01000450	DO	08/26/98	08/27/98	HOTEL	78.14
09-13	P1	8MS01000450	DO	08/26/98	08/26/98	DINNER	13.48
09-13	P1	8MS01000450	DO	08/27/98	08/27/98	LUNCH	24.93
09-13	P1	8MS01000450	DO	08/27/98	08/27/98	GAS	6.71
09-13	P1	8MS01000450	DO	08/27/98	08/27/98	GAS	17.00
09-13	P1	8MS01000448	MERLE G FLOWERS	07/01/98	07/27/98	MILEAGE	168.00
09-13	P1	8MS01000448	DO	08/04/98	08/31/98	MILEAGE	299.04
						TRAVEL TOTALS:	6,607.36
			RENT, COMMUNICATION, UTILITIES				
07-02	P1	8MS01000363	BELLSOUTH MOBILITY	05/01/98	06/01/98	CELLULAR PHONE SERVICE	191.22
07-02	P1	8MS01000357	FEDERAL EXPRESS CORP	05/26/98	05/26/98	POSTAGE	4.92
07-02	P1	8MS01000364	DO	05/29/98	05/29/98	POSTAGE	33.75
07-14	P1	8MS01000370	DO	06/08/98	06/17/98	POSTAGE	21.24
07-14	P1	8MS01000379	DO	05/27/98	06/10/98	POSTAGE	18.41
07-14	P1	8MS01000375	UNITED PARCEL SERVICE	05/30/98	06/20/98	DELIVERY OF MAIL	48.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. ROGER F WICKER	-CON.					
07-20	P9 MS0101R9807	CITY OF SOUTHAVEN, MISSISSIPPI		07/01/98	07/31/98 SOUTHAVEN - RENT		199.00
07-24	P1 8MS01000405	BELLSOUTH MOBILITY		07/21/98	07/21/98 CELLULAR PHONE SERVICE		58.91
07-24	P1 8MS01000395	FEDERAL EXPRESS CORP		06/22/98	06/29/98 POSTAGE		22.16
07-24	P1 8MS01000404	DO		06/26/98	06/30/98 POSTAGE		10.57
07-24	P1 8MS01000392	XPEDITE SYSTEMS		06/01/98	06/30/98 FAX		269.09
07-29	D3 8GSA063098E	GENERAL SERVICES ADMINSTRATIO		04/01/98	06/30/98 RENT TUPELO		3,137.00
07-31	S5 98212000615			06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		82.74
07-31	S5 98212001053			06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		644.08
07-31	S5 98212001491			06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		636.32
07-31	S5 98212001934			06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		63.97
07-31	S5 98212002381			06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		105.00
07-31	S5 98212002825			06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		211.64
08-05	P1 8MS01000419	BELLSOUTH MOBILITY		07/03/98	07/03/98 CELLULAR PHONE SERVICE		191.22
08-05	P1 8MS01000419	DO		07/10/98	07/10/98 CELLULAR PHONE SERVICE		167.46
08-05	P1 8MS01000411	FEDERAL EXPRESS CORP		07/14/98	07/16/98 POSTAGE		10.40
08-05	P1 8MS01000411	DO		07/06/98	07/07/98 POSTAGE		12.79
08-05	P1 8MS01000411	DO		07/07/98	07/07/98 POSTAGE		15.00
08-05	P1 8MS01000417	JENNIFER CASADENOMT		07/25/98	07/25/98 SHIPPING		51.47
08-05	P1 8MS01000418	LUCENT TECHNOLOGIES		06/20/98	06/20/98 TELECOMMUNICATIONS		831.92
08-05	P1 8MS01000416	UNITED PARCEL SERVICE		07/18/98	07/18/98 DELIVERY OF MAIL		48.00
08-20	P9 MS0101R9808	CITY OF SOUTHAVEN, MISSISSIPPI		08/01/98	08/31/98 SOUTHAVEN - RENT		199.00
08-26	P1 8MS01000427	FEDERAL EXPRESS CORP		08/18/98	08/18/98 POSTAGE		7.74
08-26	P1 8MS01000427	DO		08/06/98	08/06/98 POSTAGE		10.64
08-26	P1 8MS01000428	XPEDITE SYSTEMS		08/01/98	08/01/98 FAX		297.31
08-27	D3 8GSA073198E	GENERAL SERVICES ADMIN.		07/01/98	07/31/98 RENT TUPELO		1,046.00
08-31	SV 8A901001556			06/16/98	HIR GRAPHICS (TRANSFER)		90.00
08-31	S5 98243000618			07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)		314.06
08-31	S5 98243001056			07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)		599.62
08-31	S5 98243001493			07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
08-31	S5 98243001937			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		63.97
08-31	S5 98243002284			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		105.00
08-31	S5 98243002584			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		281.90
09-02	P1 8MS01000436	BELLSOUTH MOBILITY		08/10/98	08/10/98 CELLULAR PHONE SERVICE		83.70
09-02	P1 8MS01000432	FEDERAL EXPRESS CORP		08/21/98	08/21/98 POSTAGE		27.21
09-02	P1 8MS01000435	UNITED PARCEL SERVICE		08/15/98	08/15/98 DELIVERY OF MAIL		48.00
09-09	P1 8MS01000446	FEDERAL EXPRESS CORP		08/28/98	08/28/98 POSTAGE		21.71
09-15	P1 8MS01000452	BELLSOUTH MOBILITY		08/28/98	08/28/98 CELLULAR PHONE SERVICE		43.91
09-15	P1 8MS01000453	FEDERAL EXPRESS CORP		09/04/98	09/04/98 POSTAGE		3.50
09-21	P9 MS0101R9809	CITY OF SOUTHAVEN, MISSISSIPPI		09/04/98	09/30/98 SOUTHAVEN - RENT		199.00
09-23	D3 8GSA083198E	GENERAL SERVICES ADMIN.		08/01/98	09/30/98 RENT TUPELO		1,046.00
09-30	SV 8A901001649			07/16/98	HIR GRAPHICS (TRANSFER)		70.00

09-30 S4	98273001031	08/01/98	08/31/98	RECORDING (TRANSFER)	79.00
09-30 S5	98273000625	08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	316.06
09-30 S5	98273001064	08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	606.09
09-30 S5	98273001502	08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
09-30 S5	98273001948	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	63.97
09-30 S5	98273002396	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	105.00
09-30 S5	98273002844	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	437.96
09-30 S6	AMS964035009	09/01/98	09/30/98	RENT TUPELO	1,046.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,106.63
PRINTING AND REPRODUCTION					
07-02 P1	8MS01000361	06/10/98	06/10/98	PHOTO FINISHING	41.50
07-02 P1	8MS01000358	06/16/98	06/16/98	PRINTING	12.69
07-02 P1	8MS01000358	06/15/98	06/15/98	PRINTING	7.61
07-02 P1	8MS01000358	06/17/98	06/17/98	PRINTING	12.69
07-15 P1	8MS01000384	06/30/98	06/30/98	PHOTO FINISHING	24.43
07-15 P1	8MS01000383	06/19/98		BUSINESS CARDS	44.25
07-31 S3	98212000045	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	109.14
08-05 P1	8MS010000413	07/27/98	07/27/98	PHOTO FINISHING	22.33
08-31 S3	98243000041	08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
09-30 S3	98273000028	09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	1.60
				PRINTING AND REPRODUCTION TOTALS:	294.44
OTHER SERVICES					
07-24 P1	8MS01000391	06/01/98	06/30/98	CLIPPINGS	98.00
09-09 P1	8MS010000443	08/28/98	08/28/98	CLIPPINGS	108.00
				OTHER SERVICES TOTALS:	206.00
SUPPLIES AND MATERIALS					
07-02 P1	8MS01000360	06/08/98	06/08/99	PUBLICATION	449.00
07-02 P1	8MS01000362	07/08/98	07/08/98	DISTRICT NEWSPAPER	40.00
07-14 P1	8MS01000372	07/01/98	06/30/99	DISTRICT NEWSPAPER	210.00
07-14 P1	8MS01000369	06/06/98	06/06/98	LUNCH DISTRICT BUSINESS	35.00
07-14 P1	8MS01000371	06/25/98		ASSOCIATIONS YELLOW BOOK	215.00
07-14 P1	8MS01000380	05/01/98	05/31/98	COMPUTER SERVICE	275.00
07-14 P1	8MS01000368	06/26/98		OFFICE SUPPLY	20.79
07-14 P1	8MS01000367	06/17/98		COFFEE FOR DISTRICT	27.95
07-14 P1	8MS01000376	07/04/98	07/04/99	NEWSPAPER	18.00
07-14 P1	8MS01000381	06/25/98	06/25/99	DISTRICT PAPER	87.00
07-14 P1	8MS01000377	07/02/98	07/02/99	NEWSPAPER	119.00
07-14 P1	8MS01000366	05/15/98		U.S. CODE BOOKS	189.00
07-15 P1	8MS01000386	07/01/98	07/01/99	DISTRICT NEWSPAPER	18.00
07-24 P1	8MS01000394	06/01/98	06/30/98	BOTTLED WATER	39.50
07-24 P1	8MS01000398	07/01/98	06/30/99	NEWSPAPER	178.65
07-24 P1	8MS01000400	06/30/98	06/30/98	OFFICE SUPPLY	46.20
07-24 P1	8MS01000401	06/17/98	06/17/98	COFFEE FOR DISTRICT	30.95
07-24 P1	8MS01000402	07/15/98	07/15/98	NEWSPAPER	35.00
07-24 P1	8MS01000397	06/25/98	06/25/99	NEWSPAPER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 NOV. ROGER F WICKER -CON.							
07-24	P1	8MS01000390	THE TIMES POST	07/08/98	07/08/99 NEWSPAPER	40.00	
07-24	P1	8MS01000396	USA TODAY	07/02/98	07/12/99 NEWSPAPER	119.00	
07-31	S1	98212000296		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	325.03	
07-31	SV	8A901001461	NEXT GROUP PAYMENT CENTER	05/15/98	CHANGE A/C# FROM 2630 TO 2635	189.00	
07-31	SV	8A901001461	DO	05/15/98	CHANGE A/C# FROM 2630 TO 2635	-189.00	
08-05	P1	8MS01000410	ANDREWS OFFICE PRODUCTS	07/23/98	DC COFFEE SERVICE	36.71	
08-05	P1	8MS01000412	LEXIS-NEXIS	06/01/98	06/30/98 COMPUTER SERVICE	275.00	
08-05	P1	8MS01000408	HIDESHA ENTERPRISE	07/17/98	07/17/98 OFFICE SUPPLY	119.95	
08-05	P1	8MS01000408	DO	07/13/98	07/13/98 OFFICE SUPPLY	22.64	
08-05	P1	8MS01000414	PROFESSIONAL COFFEE SERVICE	07/15/98	07/15/98 COFFEE FOR DISTRICT	29.95	
08-05	P2	8MS01000007	SERVICE WHOLESALE	07/16/98	07/24/98 EXPRESSOR ONE MED.PT BLK	15.99	
08-05	P1	8MS01000415	THE OXFORD EAGLE	07/31/98	07/31/98 SUBSCRIPTION	87.00	
08-05	P1	8MS01000407	NEXT GROUP PAYMENT CENTER	07/16/98	07/16/98 U.S. CODE BOOKS	94.50	
08-26	P1	8MS01000422	AQUA COOL	07/31/98	07/31/98 BOTTLED WATER	57.20	
08-26	P1	8MS01000420	KYLE THOMPSON STEWARD	08/06/98	08/06/98 LUNCH WITH CONSTITUENTS	37.95	
08-26	P1	8MS01000425	LEXIS-NEXIS	07/31/98	07/31/98 COMPUTER SERVICE	275.00	
08-26	P1	8MS01000424	HIDESHA ENT.	07/31/98	07/31/98 OFFICE SUPPLY	142.59	
08-26	P1	8MS01000423	MILLS MORRIS BUSINESS PRODUCTS	07/31/98	07/31/98 OFFICE SUPPLY	23.70	
08-26	P1	8MS01000421	PROFESSIONAL COFFEE SERVICE	08/05/98	08/05/98 COFFEE FOR DISTRICT	29.95	
08-26	P1	8MS01000426	DO	07/31/98	07/31/98 COFFEE FOR DISTRICT	2.00	
08-31	S1	98243000292		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	355.74	
09-02	P1	8MS01000438	ABERDEEN EXAMINER	09/23/98	09/23/99 NEWSPAPER	32.00	
09-02	P1	8MS01000430	AQUA COOL	08/28/98	08/28/98 BOTTLED WATER	57.20	
09-02	P1	8MS01000434	MILLS MORRIS BUSINESS PRODUCTS	08/18/98	08/18/98 OFFICE SUPPLY	80.50	
09-02	P1	8MS01000431	PROFESSIONAL COFFEE SERVICE	08/26/98	08/26/98 COFFEE FOR DISTRICT	29.95	
09-02	P1	8MS01000437	THE PONTOTOC PROGRESS	09/30/98	09/30/99 NEWSPAPER	32.00	
09-09	P1	8MS01000442	ANDREWS OFFICE PRODUCTS	07/24/98	07/24/98 COFFEE SERVICE	4.80	
09-09	P1	8MS01000444	HIDESHA ENT.	08/26/98	08/26/98 OFFICE SUPPLY	34.43	
09-09	P1	8MS01000440	NATIONAL JOURNAL GROUP INC.	09/01/98	08/31/99 DAILY JOURNAL	370.00	
09-09	P1	8MS01000440	DO	09/01/98	08/31/99 SUBSCRIPTION	370.00	
09-09	P1	8MS01000445	THE NEW YORK TIMES	08/27/98	08/27/98 SUBSCRIPTION	25.50	
09-15	P1	8MS01000451	EXECUTIVE INN	09/02/98	09/02/98 FOOD FOR TOWN MEETING	403.65	
09-15	P1	8MS01000454	NEW ALBANY GAZETTE	08/24/98	08/24/98 SUBSCRIPTION	57.50	
09-30	S1	98273000295		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	396.27	
						SUPPLIES AND MATERIALS TOTALS:	
						6,080.74	
EQUIPMENT							
07-31	S2	98212000169		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3,940.79	
08-31	S2	98243000260		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.54	
08-31	S2	98243000261		07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.54	
08-31	S2	98243000262		08/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,920.96	
09-09	P1	8MS01000441	XEROX CORPORATION	08/20/98	08/20/98 COPIER	346.00	

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09-30 S2 98273000209	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	0.54
09-30 S2 98273000210	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	3,842.62
	EQUIPMENT TOTALS:	12,051.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,530.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069819	DISBURSING OFC-US POSTAL SVC	996.27
08-31 P4 8USPS079819	DO	567.70
09-24 P4 8USPS089819	DO	655.34
	FRANKED MAIL TOTALS:	2,219.31
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,219.31

OFFICE TOTALS:

178,749.80
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1998 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	121,364.91
TRAVEL	5,655.49
RENT, COMMUNICATION, UTILITIES	14,885.67
PRINTING AND REPRODUCTION	2,592.91
OTHER SERVICES	5,175.43
SUPPLIES AND MATERIALS	3,987.55
EQUIPMENT	11,101.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,563.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	37,190.85
OFFICIAL MAIL ALLOWANCE TOTALS:	37,190.85

OFFICE TOTALS:

201,753.86
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEMAN, JENNIFER	07/14/98 08/09/98 LEGISLATIVE ASSISTANT	2,130.55
ALTWIES, JANE M	07/01/98 09/30/98 CONSTITUENT LIAISON	8,416.74
ASTOR, KRISTEN	09/01/98 09/30/98 CASEWORKER/CONSTITUENT LIAISON	2,800.00
BEARCE, BRETT A	07/01/98 08/09/98 SYSTEMS ADMINISTRATOR	3,250.00
BINDER, ARTHUR E	07/16/98 09/30/98 COMMUNICATIONS DIRECTOR	9,375.00
CARR, BOBBY G	07/13/98 09/30/98 CHIEF OF STAFF	19,500.00
CLEMENT, MICHELE A	07/01/98 09/30/98 SCHEDULER	7,377.78
DRAZEK, JENNIFER	07/01/98 09/30/98 SHARED EMPLOYEE	2,499.99
DREIKE, JULIE A	08/30/98 09/30/98 LEGISLATIVE ASSISTANT	2,841.67
EWEN, JONAS L	07/27/98 09/30/98 DISTRICT DIRECTOR	8,888.90
GOODE, LAURA A	07/01/98 08/09/98 LEGISLATIVE ASSISTANT	5,098.33
KNELL, ENRIQUE C	07/27/98 09/30/98 PART-TIME EMPLOYEE	1,422.23
MCNEIL, KRIS L	07/01/98 09/30/98 CONSTITUENT LIAISON	7,749.99
	07/16/98 09/30/98 LEGISLATIVE CORRESPONDENT	4,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. HEATHER WILSON -CON.							
		NERSESIAN,CARIN LEE		09/14/98	09/30/98 STAFF ASSISTANT		1,086.11
		RODRIGUEZ,MARY K		08/23/98	09/30/98 PART-TIME EMPLOYEE		1,583.33
		ROGERS,REBECCA H		07/29/98	08/14/98 PAID INTERN		462.22
		ROSE,JOHN LUCAS		08/17/98	09/30/98 LEGISLATIVE ASSISTANT		4,400.00
		SANDOVAL,THERESA A		07/01/98	09/30/98 EXECUTIVE ASST/OFFICE MANAGER		8,829.33
		SHANE,L'YNEEA L		09/11/98	09/30/98 LEGISLATIVE ASSISTANT		1,666.67
		STEIN,JAMES R		07/01/98	09/30/98 LEGISLATIVE DIRECTOR		13,094.76
		VIALPANDO,EMMA I		08/10/98	09/30/98 RECEPTIONIST		2,691.66
		WILSON,MARK A		07/07/98	09/30/98 PAID INTERN		2,100.00
					PERSONNEL COMPENSATION TOTALS:		120,015.26
TRAVEL							
07-23	P1	88H01000175 BRETT A BEARCE		07/04/98	07/10/98 MEALS		84.46
07-23	P1	88H01000175 DO		07/04/98	07/10/98 AIRFARE TO DISTRICT		377.00
07-23	P1	88H01000175 DO		07/04/98	07/10/98 CAR RENTAL		176.40
07-23	P1	88H01000175 DO		07/04/98	07/10/98 GASOLINE		14.50
07-23	P1	88H01000175 DO		07/04/98	07/10/98 TAXI, PARKING		10.00
07-24	P1	88H01000176 HON: HEATHER WILSON		07/14/98	07/17/98 R/T AIR DISTRICT-DC		309.00
07-30	P1	88H01000188 DO		07/20/98	07/24/98 R/T AIRFARE DISTRICT-DC		312.00
08-07	P1	88H01000193 DO		07/27/98	07/31/98 PLANE		309.00
08-27	P1	88H01000200 BOBBY CARR		08/09/98	08/16/98 LODGING		497.34
08-27	P1	88H01000200 DO		08/09/98	08/16/98 R/T AIR TO DISTRICT		550.00
08-27	P1	88H01000200 DO		08/09/98	08/16/98 CAR RENTAL		242.64
08-27	P1	88H01000200 DO		08/09/98	08/16/98 TAXI		16.00
08-27	P1	88H01000202 HON: HEATHER WILSON		08/03/98	08/07/98 R/T AIR TO DISTRICT		309.00
08-27	P1	88H01000201 KRIS MCNEIL		07/07/98	07/07/98 AIR DISTRICT TO DC		156.00
09-04	P1	88H01000204 HON: HEATHER WILSON		07/24/98	08/07/98 PARKING		50.00
09-27	P1	88H01000218 BOBBY CARR		08/31/98	09/08/98 LODGING		252.65
09-27	P1	88H01000218 DO		08/31/98	09/08/98 R/T AIR TO DISTRICT		328.00
09-27	P1	88H01000218 DO		08/31/98	09/08/98 CAR RENTAL		325.59
09-27	P1	88H01000215 HON: HEATHER WILSON		09/14/98	09/18/98 R/T AIR TO DC		309.00
09-27	P1	88H01000217 DO		09/09/98	09/11/98 R/T AIR TO DC		312.00
09-27	P1	88H01000216 JAMES R STEIN		08/22/98	08/30/98 MEALS		20.35
09-27	P1	88H01000216 DO		08/22/98	08/30/98 R/T AIR TO DISTRICT		308.50
09-27	P1	88H01000216 DO		08/22/98	08/30/98 CAR RENTAL		288.53
09-29	P1	88H01000223 JULIE DREKE		08/05/98	08/28/98 MILEAGE		97.73
					TRAVEL TOTALS:		5,655.49
RENT, COMMUNICATION, UTILITIES							
07-24	P1	88H01000187 FEDERAL EXPRESS CORP		07/02/98	07/06/98 OVERNIGHT DELIVERY		21.67
07-24	P1	88H01000182 JONES INTERCABLE		07/06/98	08/15/98 CABLE TELEVISION		101.20
07-30	P1	88H01000190 FEDERAL EXPRESS CORP		07/13/98	07/15/98 OVERNIGHT DELIVERY		13.97
08-07	P1	88H01000196 DO		07/07/98	07/16/98 OVERNIGHT DELIVERY		50.75

08-07 P1	8NM01000196	FEDERAL EXPRESS CORP	07/07/98	07/09/98	OVERNIGHT DELIVERY	49.25
08-07 P1	8NM01000198	THERESA CASTELLANO	07/30/98	07/30/98	OVERNIGHT DELIVERY	25.37
08-14 P9	8NM01019807	DOMAIN SILVER SQUARE LTD PTNR	07/01/98	07/30/98	ALBUQUERQUE-RENT	3,601.59
08-20 P9	8NM01019808	DO	08/01/98	08/31/98	ALBUQUERQUE-RENT	3,601.59
08-31 S4	98243001067		07/01/98	07/31/98	RECORDING (TRANSFER)	886.86
08-31 S5	98243000619		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.52
08-31 S5	98243001057		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
08-31 S5	98243001494		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5	98243001938		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	44.00
08-31 S5	98243002385		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	225.00
08-31 S5	98243002827		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	205.78
09-03 P1	8NM01000203	POSTMASTER, WASHINGTON, D.C.	07/24/98		STAMPS	129.00
09-05 P1	8NM01000209	CELLULAR ONE	07/20/98	08/10/98	CELLULAR PHONE	57.43
09-05 P1	8NM01000207	FEDERAL EXPRESS CORP	08/06/98	08/06/98	OVERNIGHT DELIVERY	90.25
09-05 P1	8NM01000207	DO	08/06/98	08/10/98	OVERNIGHT DELIVERY	17.25
09-05 P1	8NM01000211	DO	07/28/98	07/29/98	OVERNIGHT DELIVERY	38.50
09-05 P1	8NM01000211	DO	07/21/98	07/29/98	OVERNIGHT DELIVERY	31.00
09-05 P1	8NM01000211	DO	07/30/98	07/31/98	OVERNIGHT DELIVERY	46.50
09-05 P1	8NM01000211	DO	07/30/98	08/05/98	OVERNIGHT DELIVERY	10.35
09-05 P1	8NM01000214	JONES INTERCABLE	08/16/98	08/30/98	CABLE	30.71
09-21 P9	8NM01019809	DOMAIN SILVER SQUARE LTD PTNR	09/01/98	09/30/98	ALBUQUERQUE-RENT	3,601.59
09-29 P1	8NM01000231	CELLULAR ONE	09/11/98	10/10/98	MEMBER CELLAR PHONE	86.12
09-29 P1	8NM01000220	FEDERAL EXPRESS CORP	08/25/98	08/25/98	OVERNIGHT DELIVERY	3.45
09-29 P1	8NM01000220	DO	08/18/98	08/20/98	OVERNIGHT DELIVERY	63.50
09-29 P1	8NM01000220	DO	08/13/98	08/13/98	OVERNIGHT DELIVERY	6.90
09-29 P1	8NM01000220	DO	08/11/98	08/13/98	OVERNIGHT DELIVERY	73.00
09-29 P1	8NM01000220	DO	09/01/98	09/04/98	OVERNIGHT DELIVERY	6.90
09-29 P1	8NM01000226	DO	08/26/98	08/28/98	OVERNIGHT DELIVERY	66.00
09-29 P1	8NM01000227	DO	08/21/98	08/21/98	OVERNIGHT DELIVERY	3.45
09-29 P1	8NM01000235	DO	09/01/98	09/03/98	OVERNIGHT DELIVERY	166.25
09-29 P1	8NM01000233	JONES INTERCABLE	09/16/98	10/15/98	CABLE	30.71
09-30 S5	98273000626		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.52
09-30 S5	98273001065		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	17.30
09-30 S5	98273001503		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
09-30 S5	98273001949		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	44.00
09-30 S5	98273002397		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	225.00
09-30 S5	98273002845		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	204.04
RENT, COMMUNICATION, UTILITIES TOTALS:						14,885.67
PRINTING AND REPRODUCTION						
07-31 S3	98212000049		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	109.60
08-31 S3	98243000044		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	74.80
08-31 P2	8NM01000008	ACCURATE WORD INC.	07/29/98	08/18/98	500 ENGRAVED BUSINESS CARDS	49.75
08-31 P2	8NM01000008	DO	07/29/98	08/18/98	500 ENGRAVED BUSINESS CARDS	49.75
08-31 P2	8NM01000008	DO	07/29/98	08/18/98	DIE PRODUCTION CHARGE	45.00
08-31 P2	8NM01000008	DO	07/29/98	08/18/98	DIE PRODUCTION CHARGE	45.00

09-05 P1 8NM01000210 CULLIGAN	08/01/98	08/31/98	WATER RENTAL	10.48
09-05 P1 8NM01000205 OFFICE MAX	08/17/98	08/17/98	SUPPLIES	81.70
09-09 P1 8NM01000212 JULIE DREIKE	08/06/98	08/06/98	SUPPLIES	188.00
09-09 P1 8NM01000212 DO	08/10/98	08/10/98	SUPPLIES	38.00
09-29 P1 8NM01000229 AQUA COOL	08/31/98	08/31/98	MATER IN MEETINGS	43.75
09-29 P1 8NM01000219 CULLIGAN	09/09/98	09/09/98	MATER IN MEETINGS	10.48
09-29 P1 8NM01000222 DO	08/27/98	08/27/98	MATER IN MEETINGS	10.48
09-29 P1 8NM01000228 DO	09/01/98	10/01/98	MATER DISPENSER RENTAL	10.05
09-29 P1 8NM01000223 JULIE DREIKE	08/28/98	08/31/98	SUPPLIES	51.97
09-29 P1 8NM01000224 LEADERSHIP DIRECTORIES, INC.	08/13/98	08/13/98	SUBSCRIPTION	275.00
09-29 P1 8NM01000232 NATIONAL JOURNAL GROUP INC.	08/04/98	12/30/98	SUBSCRIPTION	485.36
09-29 P1 8NM01000221 OFFICE MAX	09/08/98	09/08/98	SUPPLIES	141.45
09-29 P1 8NM01000221 DO	09/16/98	09/16/98	SUPPLIES	37.20
09-29 P1 8NM01000221 DO	09/01/98	09/01/98	SUPPLIES	168.51
09-29 P1 8NM01000221 DO	09/02/98	09/02/98	SUPPLIES	101.50
09-29 P1 8NM01000230 DO	08/05/98	08/05/98	SUPPLIES	97.31
09-30 S1 98273000334	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	577.88
			SUPPLIES AND MATERIALS TOTALS:	3,987.55
07-31 S2 98212000176	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,702.54
08-31 S2 98243000275	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.30
08-31 S2 98243000276	07/23/98	07/31/98	EQUIPMENT (TRANSFER)	-1.95
08-31 S2 98243000277	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	3,682.48
09-30 S2 98273000218	08/26/98	08/31/98	EQUIPMENT (TRANSFER)	9.20
09-30 S2 98273000219	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,708.48
			EQUIPMENT TOTALS:	11,101.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,213.36
08-27 P5 8H54725018	07/01/98	07/31/98	FRANKED MAIL	11,897.65
08-27 P5 8H5472502B	07/01/98	07/31/98	FRANKED MAIL	10,925.58
08-31 P4 8USPS079819	07/01/98	07/31/98	FRANKED MAIL	8.85
09-22 P5 8H5472503B	08/01/98	08/31/98	FRANKED MAIL	8,570.19
09-22 P5 8H5472504B	08/01/98	08/31/98	FRANKED MAIL	2,751.42
09-22 P5 8H5472505B	08/01/98	08/31/98	FRANKED MAIL	2,978.40
09-24 P4 8USPS089819	08/01/98	08/31/98	FRANKED MAIL	58.76
			FRANKED MAIL TOTALS:	37,190.85
			OFFICIAL MAIL ALLOWANCE TOTALS:	37,190.85
			OFFICE TOTALS:	200,404.21
			=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ROBERT E WISE JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	481,925.78	161,062.50
				TRAVEL	27,583.27	11,576.56
				RENT, COMMUNICATION, UTILITIES	50,113.97	17,816.00
				PRINTING AND REPRODUCTION	2,965.16	1,682.02
				OTHER SERVICES	1,208.56	453.21
				SUPPLIES AND MATERIALS	8,024.78	4,719.27
				EQUIPMENT	33,214.29	11,563.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,035.81	208,873.24
				FRANKED MAIL	15,879.39	7,670.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,879.39	7,670.73
				OFFICE TOTALS:	620,915.20	216,543.97

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,KARA E	07/01/98	09/30/98	CASEWORKER	5,499.99
CASDORPH,SANDRA KAE	07/01/98	09/30/98	SECRETARY	7,050.00
COREN,STEVEN E	07/01/98	09/30/98	PRESS SECRETARY	14,499.99
DE SHONG,CASEY	07/01/98	09/30/98	LA/ASST PRESS SECRETARY	8,250.00
GALGANO,DAVID J	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	5,877.78
GREENE,JOSEPH BYRNE	07/01/98	09/30/98	STAFF ASSISTANT	6,125.01
HALL,DENISE MAE	07/01/98	09/30/98	CASEWORKER	5,544.44
HERSHAN,DEBORAH A	07/01/98	09/30/98	LEGISLATIVE ASSISTANT/OFFICE MANAGER	10,749.99
HILL,PATRICIA A	07/01/98	09/30/98	CASEWORKER	6,725.01
JOHNSON,LOWELL EMERSON	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	19,250.01
LIGHT, TERRY L	07/01/98	09/30/98	MO COORDINATOR	5,874.99
MELLOW,JANE ELLEN	07/01/98	09/30/98	LEGISLATIVE DIRECTOR	11,000.01
OMEAR,JODI	08/18/98	09/30/98	SCHEDULER/STAFF ASST	2,150.00
PLANTE,SUSAN S	07/01/98	09/30/98	PART-TIME EMPLOYEE	8,612.50
SHARP,BETTY A	07/01/98	09/14/98	RECEPTIONIST	4,283.34
SIMPSON,SARAH C	07/01/98	09/30/98	SCHEDULER	7,500.00
SLAVEN,STUART M	07/01/98	09/30/98	DISTRICT DIRECTOR	9,500.01
SMITH,DIANA	07/01/98	09/30/98	SPECIAL PROJECTS	8,499.99
SULLIVAN,GAEL E	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,500.00
SHAIN,ZERBIE E	07/01/98	09/30/98	PART-TIME EMPLOYEE	3,575.00
VARGA,MICHELLE L	07/01/98	08/07/98	SCHEDULER/STAFF ASST	2,261.11
DO	08/01/98	08/07/98	SCHEDULER/STAFF ASST (OTHER COMPENSATION)	733.33

161,062.50

PERSONNEL COMPENSATION TOTALS:

101.10	25.48	118.30	566.80	665.08	52.32	159.12	167.96	64.00	276.00	57.75	62.00	55.00	50.00	50.00	61.88	39.00	276.00	231.00	462.00	231.00	276.00	552.00	67.58	230.88	33.28	45.07	149.00	102.60	85.00	462.00	462.00	208.00	231.00	141.00	93.65	282.78	45.07	162.24	52.46	149.00	178.80
TRAVEL	EXXON	BETTY A SHARP	CASEY DE SHONG	DIANA SMITH	HON. BOB WISE	LOMELL EMERSON JOHNSON	TERRY L LIGHT	ZERRIE E SHAIN	CASEY DE SHONG	HON. BOB WISE	DO	DO	DO	DO	STUART H SLAVEN	DENISE M. HALL	Gael E SULLIVAN	HON. BOB WISE	DO	DO	DO	DO	JANE ELLEN MELLOW	SANDRA KAE CASDORPH	TERRY L LIGHT	GENERAL SERV. ADMINISTRATION	EXXON	HON. BOB WISE	DO	DO	DO	LOMELL EMERSON JOHNSON	TERRY L LIGHT	ZERRIE E SHAIN	DENISE M. HALL	GENERAL SERV. ADMINISTRATION	DO				
07-02	07-08	07-08	07-08	07-08	07-08	07-08	07-08	07-08	07-15	07-15	07-15	07-15	07-16	07-16	07-16	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-20	07-21	07-21	08-04	08-07	08-07	08-07	08-07	08-07	08-07	08-10	08-11			
P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1	P1		
84WV02000297	84WV02000303	84WV02000304	84WV02000300	84WV02000299	84WV02000305	84WV02000302	84WV02000301	84WV02000313	84WV02000312	84WV02000312	84WV02000312	84WV02000314	84WV02000314	84WV02000314	84WV02000319	84WV02000317	84WV02000321	84WV02000322	84WV02000322	84WV02000322	84WV02000322	84WV02000322	84WV02000322	84WV02000330	84WV02000332	84WV02000318	84WV02000320	84WV02000328	84WV02000328	84WV02000341	84WV02000344	84WV02000344	84WV02000344	84WV02000344	84WV02000345	84WV02000347	84WV02000346	84WV02000349	84WV02000357		
05/20/98	06/11/98	05/15/98	06/11/98	06/15/98	05/31/98	05/26/98	04/03/98	06/07/98	06/07/98	04/03/98	04/16/98	04/30/98	06/11/98	06/11/98	06/11/98	07/01/98	05/04/98	04/27/98	05/27/98	05/18/98	05/16/98	05/11/98	06/06/98	07/08/98	06/29/98	06/23/98	05/01/98	04/01/98	06/18/98	05/27/98	06/02/98	06/11/98	07/01/98	06/07/98	07/01/98	07/21/98	07/02/98	07/09/98	06/01/98		
GAS FOR MOBILE OFFICE	MILEAGE	MILEAGE	MILEAGE	MILEAGE	MILEAGE	LODGING	MILEAGE	MILEAGE	LODGING	LODGING	LODGING	LODGING	LODGING	LODGING	LODGING	MILEAGE	AIR CHAS, WV TO MASH, DC	AIR CHAS, WV TO MASH, DC	AIR CHAS, WV TO DC	AIR CHAS, WV TO MASH, DC	R/T AIR DC TO CHAS, WV	R/T AIR MASH, DC TO CHAS, WV	LODGING	MILEAGE	MILEAGE	LODGING	LODGING	GSA MO LEASE	GAS FOR MOBILE OFFICE	RT MASH, DC TO CHAS, WV	ONE-MAY PITTSBURGH TO MASH, DC	ONE-MAY MASH, DC TO CHAS, WV	ONE-MAY BECKLEY TO MASH, DC	LODGING	MILEAGE	LODGING	MILEAGE	MILEAGE	MILEAGE	GSA MOBILE OFFICE LEASE	MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	ROBERT E WISE JR -CON.					
09-03	P1	8MY02000369 DEBORAH A HERSHAN		06/26/98	08/18/98 MILEAGE		169.75
09-03	P1	8MY02000373 GAEL E SULLIVAN		08/10/98	08/11/98 MILEAGE		195.00
09-03	P1	8MY02000372 JANE ELLIEN MELLOW		08/10/98	08/10/98 MILEAGE		153.40
09-03	P1	8MY02000371 STEVEN COHEN		07/10/98	08/12/98 MILEAGE		559.84
09-03	P1	8MY02000368 SUSAN SMALL-PLANTE		02/09/98	08/10/98 MILEAGE		234.00
09-03	P1	8MY02000374 TERRY L LIGHT		05/19/98	08/12/98 MILEAGE		219.44
09-04	P1	8MY02000390 EXXON		07/21/98	08/17/98 GAS FOR MOBILE OFFICE		57.00
09-05	P1	8MY02000383 LOWELL EMERSON JOHNSON		07/24/98	08/03/98 MILEAGE		313.82
09-10	P1	8MY02000389 EXXON COMPANY USA		06/15/98	MOBILE OFFICE GAS		11.65
09-13	P1	8MY02000397 DIANA SMITH		01/27/98	01/28/98 OVERNIGHT LODGING		48.00
09-13	P1	8MY02000397 DO		04/27/98	04/28/98 OVERNIGHT LODGING		48.00
09-13	P1	8MY02000394 GENERAL SERV. ADMINISTRATION		07/01/98	07/31/98 GSA MOBILE OFFICE LEASE		149.00
09-13	P1	8MY02000394 DO		06/01/98	06/30/98 MOBILE OFFICE MILEAGE		135.80
09-13	P1	8MY02000398 KARA E BENNETT		07/19/98	07/21/98 OVERNIGHT LODGING		147.53
09-13	P1	8MY02000398 DO		08/19/98	08/21/98 OVERNIGHT LODGING		141.70
09-13	P1	8MY02000399 PATRICIA A HILL		08/06/98	08/25/98 MILEAGE		354.12
09-17	P1	8MY02000402 HON. BOB WISE		07/17/98	AIR DC TO CHAS.MV		231.00
09-17	P1	8MY02000402 DO		08/03/98	AIR CHAS, MV TO DC		276.00
09-17	P1	8MY02000400 LOWELL EMERSON JOHNSON		08/07/98	08/28/98 MILEAGE		192.14
09-17	P1	8MY02000401 TERRY L LIGHT		08/25/98	08/26/98 LODGING		45.07
TRAVEL TOTALS:							11,576.56
RENT, COMMUNICATION, UTILITIES							
07-09	P1	8MY02000308 FEDERAL EXPRESS CORP		06/05/98	06/08/98 EXPRESS SERVICES		3.50
07-09	P1	8MY02000308 DO		06/10/98	06/11/98 EXPRESS SERVICES		3.57
07-10	P1	8MY02000310 HELICON CABLEVISION		07/01/98	07/31/98 CABLE		32.73
07-10	P1	8MY02000309 POSTMASTER, WASHINGTON, D. C.		04/15/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
07-13	P1	8MY02000311 ALLEGHENY POWER		04/07/98	06/08/98 UTILITIES		114.64
07-17	P1	8MY02000316 CELLULAR ONE		06/01/98	06/30/98 CELLULAR SERVICE		49.19
07-20	P1	8MY02000323 AMERICAN ELECTRIC POWER		06/07/98	07/08/98 UTILITIES		283.41
07-20	P9	MY020303R9807 HOPE GAS, INC.		07/01/98	07/31/98 MOBILE OFFICE		408.34
07-20	P9	MY020201R9807 JAMES I MANTON & PENNY MANION		07/01/98	07/31/98 MARTINSBURG - RENT		650.00
07-20	P9	MY0201R9807 O. V. SMITH AND SONS OF BIG CHI		07/01/98	07/31/98 CHARLESTON - RENT		1,429.71
07-21	P1	8MY02000324 FEDERAL EXPRESS CORP		06/18/98	06/18/98 EXPRESS SERVICES		3.50
07-21	P1	8MY02000324 DO		05/18/98	05/29/98 EXPRESS SERVICES		10.57
07-23	P1	8MY02000338 CELLULAR ONE		06/10/98	07/09/98 CELLULAR SERVICE		93.61
07-23	P1	8MY02000339 DO		06/10/98	07/09/98 CELLULAR SERVICE		70.28
07-23	P1	8MY02000340 DO		06/10/98	07/09/98 CELLULAR SERVICE		169.46
07-31	S5	98212000617		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)		189.75
07-31	S5	98212001055		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)		817.07
07-31	S5	98212001493		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER		585.00
07-31	S5	98212001936		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		16.00

07-31 S5	98212002383	.....	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	210.00
07-31 S5	98212002827	.....	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	556.36
08-06 P1	8MV02000342	HELICON CABLEVISION	07/01/98	08/31/98	CABLE	37.32
08-11 P1	8MV02000353	FEDERAL EXPRESS CORP	07/09/98	07/09/98	EXPRESS SERVICES	3.57
08-11 P1	8MV02000353	DO	06/29/98	06/30/98	EXPRESS SERVICES	3.50
08-11 P1	8MV02000355	DO	06/23/98	06/29/98	EXPRESS SERVICES	23.49
08-11 P1	8MV02000355	DO	06/16/98	06/17/98	EXPRESS SERVICES	14.84
08-11 P1	8MV02000355	DO	06/14/98	06/14/98	EXPRESS SERVICES	7.00
08-11 P1	8MV02000359	DO	07/14/98	07/16/98	EXPRESS SERVICES	7.07
08-11 P1	8MV02000359	DO	07/08/98	07/09/98	EXPRESS SERVICES	3.45
08-11 P1	8MV02000355	WVSC FOUNDATION INC	07/09/98	07/09/98	TOWN MEETING	106.00
08-14 P1	8MV02000361	ALLEGHENY POWER	06/08/98	08/06/98	UTILITY	143.45
08-14 P1	8MV02000362	CELLULAR ONE	07/01/98	07/31/98	CELLULAR PHONE	49.19
08-20 P1	8MV02000363	AMERICAN ELECTRIC POWER	07/08/98	08/06/98	UTILITY	267.81
08-20 P9	KV0203R9808	HOPE GAS, INC.	08/01/98	08/31/98	MOBILE OFFICE	408.34
08-20 P9	KV0202B9808	JAMES I MANION & PENNY MANION	08/01/98	08/31/98	MARTINSBURG - RENT	650.00
08-20 P9	KV0201R9808	O. V. SMITH AND SONS OF BIG CHI	08/01/98	08/31/98	CHARLESTON - RENT	1,429.71
08-21 P1	8MV02000364	GS COMMUNICATIONS	08/12/98	09/11/98	CABLE TV	29.78
08-25 P1	8MV02000365	FIRST NATURAL	06/01/98	06/30/98	NATURAL GAS	6.82
08-27 P1	8MV02000366	CELLULAR ONE	08/17/98	08/17/98	PHONE SERVICE	172.06
08-27 P1	8MV02000366	DO	08/17/98	08/17/98	PHONE SERVICE	80.82
08-27 P1	8MV02000366	DO	08/17/98	08/17/98	PHONE SERVICE	82.37
08-27 P1	8MV02000367	FIRST NATURAL	07/01/98	07/31/98	UTILITY SERVICE	6.57
08-31 S5	98243000620	.....	07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.75
08-31 S5	98243001058	.....	07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	907.89
08-31 S5	982430011495	.....	07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
08-31 S5	98243001929	.....	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	943.20
08-31 S5	98243002386	.....	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	210.00
08-31 S5	98243002828	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	306.88
09-04 P1	8MV02000381	FEDERAL EXPRESS CORP	07/23/98	07/28/98	EXPRESS SERVICE	14.41
09-04 P1	8MV02000381	DO	08/04/98	08/06/98	EXPRESS SERVICE	10.52
09-04 P1	8MV02000381	DO	07/31/98	07/31/98	EXPRESS SERVICE	4.17
09-04 P1	8MV02000381	DO	07/31/98	08/01/98	EXPRESS SERVICE	14.31
09-09 P1	8MV02000392	HELICON CABLEVISION	09/01/98	09/30/99	CABLE	34.85
09-18 P1	8MV02000411	AMERICAN ELECTRIC POWER	08/06/98	09/04/98	UTILITIES	258.13
09-18 P1	8MV02000403	FEDERAL EXPRESS CORP	08/14/98	08/17/98	EXPRESS SERVICES	3.62
09-18 P1	8MV02000403	DO	08/13/98	08/17/98	EXPRESS SERVICES	11.02
09-18 P1	8MV02000403	DO	08/13/98	08/21/98	EXPRESS SERVICES	10.99
09-18 P1	8MV02000403	DO	08/27/98	08/28/98	EXPRESS SERVICES	6.90
09-18 P1	8MV02000403	DO	08/24/98	08/26/98	EXPRESS SERVICES	15.71
09-18 P1	8MV02000408	THE UNIVERSITY OF CHARLESTON	08/24/98	08/24/98	TOWN MEETING ROOM	100.00
09-21 P1	8MV02000412	CELLULAR ONE	08/01/98	08/31/98	CELLULAR SERVICE	49.19
09-21 P9	KV0203R9809	HOPE GAS, INC.	09/01/98	09/30/98	MOBILE OFFICE	408.34
09-21 P9	KV0202B9809	JAMES I MANION & PENNY MANION	09/01/98	09/30/98	MARTINSBURG - RENT	650.00
09-21 P9	KV0201R9809	O. V. SMITH AND SONS OF BIG CHI	09/01/98	09/30/98	CHARLESTON - RENT	1,429.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT E WISE JR	-CON.				
09-25	P1 8MW02000414	CELLULAR ONE	08/10/98	09/09/98 CELLULAR SERVICE		163.64
09-25	P1 8MW02000415	DO	08/10/98	09/09/98 CELLULAR SERVICE		61.71
09-25	P1 8MW02000416	DO	08/10/98	09/09/98 CELLULAR SERVICE		99.35
09-25	P1 8MW02000413	FIRST NATURAL	08/01/98	08/31/98 NATURAL GAS		6.48
09-30	SV 8A901001649		07/18/98	HIR GRAPHICS (TRANSFER)		189.00
09-30	SS 98273000627		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)		189.75
09-30	SS 98273001066		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)		721.66
09-30	SS 98273001504		08/01/98	08/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
09-30	SS 98273001950		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		16.00
09-30	SS 98273002398		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		210.00
09-30	SS 98273002846		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		177.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,816.00
PRINTING AND REPRODUCTION						
07-20	P1 8MW02000331	SARAH SIMPSON	06/10/98	FILM DEVELOPING		19.43
08-11	P1 8MW02000358	DAVID L. ANDRUKITTIS, INC.	07/15/98	PRINTING		28.50
08-17	P2 8MW02000011	ACCURATE WORD INC.	07/03/98	07/28/98 500 GOLD SEAL THERMO CARDS		32.70
08-17	P2 8MW02000011	DO	07/03/98	07/28/98 500 GOLD SEAL THERMO CARDS		32.70
08-31	SS 98243000087		07/03/98	07/28/98 500 GOLD SEAL THERMO CARDS		32.70
09-16	P5 8MW5481605C	CANTRELL/CUTTER PRINTING	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)		590.70
09-18	P1 8MW02000409	KINKOS INC.	07/29/98	SINGLE DROP MASS MAIL PRINTING		475.00
09-30	SS 98273000063		01/19/98	PRINTING SERVICES		273.79
			09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		196.50
				PRINTING AND REPRODUCTION TOTALS:		1,682.02
OTHER SERVICES						
07-21	P1 8MW02000325	DANNY S CUSTODIAL CARE, INC.	06/23/98	CHAS OFFICE CLEANING		151.07
09-05	P1 8MW02000385	DO	07/27/98	CLEANING DO CHAS, MW		151.07
09-18	P1 8MW02000410	DO	08/25/98	MONTHLY CLEANING OF DO		453.21
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
07-09	P1 8MW02000306	ROSE CITY PRESS, INC.	06/16/98	OFFICE SUPPLIES		29.95
07-09	P1 8MW02000306	DO	06/23/98	OFFICE SUPPLIES		7.14
07-09	P1 8MW02000307	THE JACKSON STAR NEWS	08/05/98	SUBSCRIPTION		39.22
07-21	P1 8MW02000326	AQUA COOL	06/12/98	06/30/98 WATER FOR DC OFFICE		30.75
07-21	P1 8MW02000327	DELTA TROPHIES & SIGNS	07/01/98	MOBILE OFFICE SIGNS		40.00
07-21	P1 8MW02000329	ROSE CITY PRESS, INC.	06/29/98	OFFICE SUPPLIES		21.35
07-31	SS 98212000520		07/01/98	OFFICE SUPPLY (TRANSFER)		-196.13
08-07	P1 8MW02000343	SANDRA KAE CASDORPH	07/23/98	OFFICE EXPENSES		25.14
08-10	P1 8MW02000349	DENISE M. HALL	07/23/98	OFFICE SUPPLIES		44.99
08-10	P1 8MW02000351	ECONOMIST	11/14/98	SUBSCRIPTION		125.00
08-10	P1 8MW02000352	ROCKWELL S INC.	06/30/98	OFFICE SUPPLIES		92.99
08-10	P1 8MW02000350	THE HURRICANE BREEZE	05/30/99	SUBSCRIPTION		18.02

08-11 P1 8HV02000354	ROSE CITY PRESS, INC.	07/06/98	OFFICE SUPPLIES	74.28
08-11 P1 8HV02000354	DO	07/13/98	OFFICE SUPPLIES	104.00
08-11 P1 8HV02000354	DO	07/31/98	OFFICE SUPPLIES	101.48
08-11 P1 8HV02000356	TYLER MOUNTAIN WATER CO	06/01/98	WATER FOR DO	12.95
08-17 P2 8HV02000009	INTELLIGENT SOLUTIONS	07/06/98	CD-800 STEREO SPEAKERS	39.00
08-19 P2 8HV02000012	ACCUCOM SYSTEMS	07/29/98	TONER FOR EPSON COLOR	98.00
08-19 P2 8HV02000012	DO	08/03/98	TONER FOR EPSON, BLK	63.00
08-31 S1 8HV02000018	SANDRA KAE CASDORPH	08/01/98	OFFICE SUPPLY (TRANSFER)	178.14
09-03 P1 8HV02000370	CASKEY SUPPLY CO.	07/25/98	OFFICE SUPPLIES	10.55
09-04 P1 8HV02000382	CONGRESSIONAL QUARTERLY, INC	08/05/98	OFFICE SUPPLIES	109.01
09-04 P1 8HV02000377	ROCKWELL S INC.	12/30/99	SUBSCRIPTION	1,217.00
09-04 P1 8HV02000375	ROSE CITY PRESS, INC.	07/09/98	OFFICE SUPPLIES	5.27
09-04 P1 8HV02000379	THE MOOREFIELD EXAMINER	09/30/99	SUBSCRIPTION	36.00
09-04 P1 8HV02000378	THE MORGAN MESSENGER	08/08/98	OFFICE SUPPLIES	21.20
09-04 P1 8HV02000376	XEROX CORPORATION	08/08/98	OFFICE SUPPLIES	21.50
09-04 P1 8HV02000384	THE CHARLESTON NEWS PAPERS	07/07/98	OFFICE SUPPLIES	103.82
09-10 P1 8HV02000388	CHESTNUT STREET SERVICE CNT	09/11/98	SUBSCRIPTION	138.00
09-10 P1 8HV02000396	AQUA COOL	06/29/98	MOBILE OFFICE SERVICE	225.80
09-13 P1 8HV02000393	NITRO DODGE	07/13/98	MATER FOR DC	37.00
09-13 P1 8HV02000395	TYLER MOUNTAIN WATER CO	08/14/98	MOBILE OFFICE SERVICE	472.66
09-13 P1 8HV02000404	AQUA COOL	07/01/98	MATER FOR DO	34.95
09-18 P1 8HV02000406	CENTRAL SUPPLY CENTER	08/10/98	MATER FOR DC	49.50
09-18 P1 8HV02000405	JUDY'S LOCKSMITH, INC.	07/24/98	OFFICE SUPPLIES	459.70
09-18 P1 8HV02000407	THE WASHINGTON MONTHLY	09/07/98	OFFICE SUPPLIES	10.00
09-30 S1 98273000521		11/01/98	SUBSCRIPTION	39.95
		09/01/98	OFFICE SUPPLY (TRANSFER)	777.09
			SUPPLIES AND MATERIALS TOTALS:	4,719.27
EQUIPMENT				
07-31 S2 98212000261	INTELLIGENT SOLUTIONS	07/01/98	EQUIPMENT (TRANSFER)	3,341.02
08-07 P2 8HV02000010	DO	07/08/98	SOUND CARD	90.00
08-07 P2 8HV02000010	DO	07/08/98	INSTALLATION	25.00
08-31 S2 98243000401		06/01/98	EQUIPMENT (TRANSFER)	0.68
08-31 S2 98243000402		07/01/98	EQUIPMENT (TRANSFER)	0.68
08-31 S2 98243000403		08/01/98	EQUIPMENT (TRANSFER)	3,341.02
09-02 P2 8HV02000008		06/18/98	TUN SOFTWARE	300.00
09-02 P2 8HV02000008		06/18/98	WORDPERFECT	39.00
09-02 P2 8HV02000008		06/18/98	COMPUTER	1,694.00
09-02 P2 8HV02000008		06/18/98	MONITOR	257.00
09-02 P2 8HV02000008		06/18/98	CONTROLLER	92.00
09-02 P2 8HV02000008		06/18/98	32MB MEMORY	151.00
09-02 P2 8HV02000008		06/18/98	INSTALLATION	308.00
09-02 P2 8HV02000008		01/01/98	EQUIPMENT (TRANSFER)	-1,304.00
09-30 S2 98273000310		09/01/98	EQUIPMENT (TRANSFER)	3,228.28

194,815.47

14,222.66

14,222.66

209,038.13

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5,750.00

7,749.99

6,249.99

8,916.67

3,212.49

2,450.00

8,000.01

8,541.67

8,750.01

10,250.01

4,749.99

3,893.33

6,249.99

17,750.01

4,625.01

3,750.00

10,025.01

19,374.99

17,499.99

300.00

158,089.16

609,373.30

68,553.22

68,553.22

677,926.52

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUSTILLOS,BRIDGET M
CONNER,HELENA BOHN
CROWLEY,DONNA LEE
DUPRAS,ROSANNE
DUTTON,BENJAMIN BLANTON
EARLE,REBECCA A
ERB,KRISTIN A
FOTH,JENNIFER A
GRIMSLEY,SUZANNE ELIZABETH
HUISKES,ANNE C
LINSKER,MICHAEL L
LYNCH,MARGARET MENTON
MASCOTT,JEFFERY N
MCCARY,JUDITH S
NEAL,STACY D
NELSON,GRACIE
SANTANIELLO,THOMAS
SHAFFRON,JENNIFER JANET
WHITE,CHARLES EVANS
WHITESTONE,DAVID C

TRAVEL

07-01 P1 8VA10000231 HON. FRANK WOLF
07-10 P1 8VA10000234 ANNE C. HUISKES
07-10 P1 8VA10000233 DONNA CROWLEY
07-10 P1 8VA10000232 JUDITH S MCCARY
07-10 P1 8VA10000232 DO
07-10 P1 8VA10000232 DO
07-10 P1 8VA10000232 DO
07-10 P1 8VA10000232 DO
07-10 P1 8VA10000235 SUZANNE E. GRIMSLEY
07-10 P1 8VA10000235 DO
07-20 P1 8VA10000245 BRIDGET M BUSTILLOS
07-20 P1 8VA10000247 CHARLES E WHITE
07-20 P1 8VA10000246 DONNA CROWLEY
08-04 P1 8VA10000250 DO

PERSONNEL COMPENSATION TOTALS:

04/25/98 06/19/98 IN DISTRICT TRAVEL
05/21/98 CABFARES
06/25/98 IN DISTRICT TRAVEL
06/10/98 TRAVEL TO INS MEETING
06/25/98 PARKING
04/04/98 IN DISTRICT TRAVEL
06/01/98 TRAVEL TO HHS MEETING
04/03/98 IN DISTRICT TRAVEL
06/12/98 TRAVEL TO BRIEFING
06/10/98 06/12/98 METRO AND PARKING
06/30/98 07/01/98 IN DISTRICT TRAVEL
06/20/98 07/10/98 TRAVEL
07/09/98 IN DISTRICT TRAVEL
06/11/98 IN DISTRICT TRAVEL

172.36
33.00
49.60
41.54
6.00
50.84
19.84
48.05
31.62
17.50
45.57
160.58
34.72
59.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. FRANK R WOLF -CON.							
08-04	P1	8VA10000250 DONNA CROWLEY	07/23/98		IN DISTRICT TRAVEL		49.60
08-04	P1	8VA10000250 DO	07/16/98		IN DISTRICT TRAVEL		41.23
08-04	P1	8VA10000250 DO	07/25/98		IN DISTRICT TRAVEL		18.60
08-04	P1	8VA10000251 JENNIFER FOTH	07/24/98	07/28/98	TRAVEL		12.40
08-19	P1	8VA10000263 DONNA CROWLEY	08/06/98		MILEAGE IN DISTRICT		59.21
08-19	P1	8VA10000264 JENNIFER FOTH	08/10/98		MILEAGE IN DISTRICT		68.20
08-19	P1	8VA10000264 DO	08/10/98		TOLLS		1.50
08-19	P1	8VA10000275 CHARLES E WHITE	08/10/98	08/26/98	IN DISTRICT TRAVEL		425.94
09-04	P1	8VA10000276 ROSANNE DUPRAS	08/20/98		IN DISTRICT TRAVEL		14.88
09-04	P1	8VA10000277 SUZANNE E. GRIMSLEY	07/01/98	08/06/98	TRAVEL		92.38
09-17	P1	8VA10000284 CHARLES E WHITE	09/03/98	09/03/98	IN DISTRICT TRAVEL		79.36
09-17	P1	8VA10000285 DONNA CROWLEY	08/27/98	08/27/98	IN DISTRICT TRAVEL		49.60
09-17	P1	8VA10000286 ROSANNE DUPRAS	08/31/98	09/03/98	IN DISTRICT TRAVEL		86.80
09-17	P1	8VA10000286 DO	09/11/98	09/11/98	IN DISTRICT TRAVEL		22.32
09-27	P1	8VA10000291 DONNA CROWLEY	09/17/98		IN DISTRICT TRAVEL		41.23
09-27	P1	8VA10000291 DO	09/10/98		IN DISTRICT TRAVEL		34.72
09-27	P1	8VA10000292 JENNIFER FOTH	09/16/98		IN DISTRICT TRAVEL		8.99
TRAVEL TOTALS:							1,877.39
RENT, COMMUNICATION, UTILITIES							
07-17	P1	8VA10000244 ADELPHIA CABLE	07/01/98	07/31/98	CABLE		12.02
07-20	P9	VA1001R9807 BECO MANAGEMENT, INC.	07/01/98	07/31/98	HERNDON - RENT		2,996.50
07-20	P1	8VA10000239 FAXTS, INC	06/01/98	06/30/98	BLAST FAX SERVICES		95.78
07-20	P1	8VA10000243 FEDERAL EXPRESS CORP	06/17/98	06/23/98	OVERNIGHT MAIL		7.02
07-20	P9	VA1002R9807 STEWART BELL JR	07/01/98	07/31/98	OVERNIGHT MAIL		400.00
07-23	P1	8VA10000248 MEDIA GENERAL CABLE OF FAIRFAX	07/17/98	08/16/98	CABLE		10.66
07-23	P1	8VA10000249 SHENANDOAH GAS	06/10/98	07/14/98	UTILITIES		13.17
07-31	S5	98212000618	06/01/98	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		70.77
07-31	S5	98212001056	06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		688.25
07-31	S5	98212001494	06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
07-31	S5	98212001937	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		91.97
07-31	S5	98212002384	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		150.00
07-31	S5	98212002828	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		416.42
08-05	P1	8VA10000255 MCI TELECOMMUNICATIONS	06/01/98	06/30/98	1-800 NUMBER		128.69
08-05	P1	8VA10000257 MCI TELECOMMUNICATIONS,NE	06/01/98	06/30/98	1-800 NUMBER		122.77
08-06	P1	8VA10000257 FEDERAL EXPRESS CORP	07/06/98	07/07/98	OVERNIGHT MAIL		3.45
08-07	P1	8VA10000258 ADELPHIA CABLE	07/01/98	08/31/98	CABLE		12.50
08-10	P1	8VA10000261 FEDERAL EXPRESS CORP	07/17/98	07/20/98	EXPRESS MAIL		3.45
08-13	P1	8VA10000262 STATE BOARD OF ELECTIONS	08/06/98		STREET FILE LISTING		40.00
08-20	P9	VA1001R9808 BECO MANAGEMENT, INC.	08/01/98	08/31/98	HERNDON - RENT		2,996.50
08-20	P9	VA1002R9808 STEWART BELL JR	08/01/98	08/31/98	WINCHESTER - RENT		400.00
08-25	P1	8VA10000269 FEDERAL EXPRESS CORP	07/29/98	07/30/98	OVERNIGHT MAIL		3.45

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08-25 P1	8VA10000272	MCI TELECOMMUNICATIONS	07/01/98	07/31/98	1-800 NUMBER	138.29
08-25 P1	8VA10000272	DO	07/01/98	07/31/98	1-800	188.39
08-26 P1	8VA10000268	MEDIA GENERAL CABLE OF FAIRFAX	08/17/98	09/16/98	CABLE TV	10.66
08-27 P1	8VA10000273	ALLEGHENY POWER	08/11/98		UTILITY CHARGE	255.67
08-31 S4	98243001068		07/01/98	07/31/98	RECORDING (TRANSFER)	39.50
08-31 S5	98243000621		07/01/98	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.77
08-31 S5	98243001059		07/01/98	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)	787.68
08-31 S5	98243001496		07/01/98	07/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
08-31 S5	98243001940		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	81.97
08-31 S5	98243002387		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5	98243002387		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	414.13
09-01 P1	8VA10000274	SHENANDOAH GAS	07/14/98	08/17/98	UTILITIES	10.76
09-01 P1	8VA10000278	ADELPHI	09/01/98	09/30/98	CABLE	12.50
09-09 P1	8VA10000282	FEDERAL EXPRESS CORP	08/10/98		OVERNIGHT MAIL	3.45
09-09 P1	8VA10000282	DO	08/05/98		OVERNIGHT MAIL	18.25
09-09 P1	8VA10000283	JENNIFER FOTH	07/23/98		PHONE CALLS	6.70
09-18 P1	8VA10000288	FAXTS, INC.	08/01/98	08/31/98	FAX SERVICES	151.13
09-21 P9	VA1001R9809	BECO MANAGEMENT, INC.	09/01/98	09/30/98	HERNDON - RENT	2,996.50
09-21 P9	VA1002R9809	STEWART BELL JR	09/01/98	09/30/98	WINCHESTER - RENT	400.00
09-25 P1	8VA10000290	SHENANDOAH GAS	08/17/98	09/16/98	UTILITIES	10.77
09-30 S4	98273001032		08/01/98	08/31/98	RECORDING (TRANSFER)	138.10
09-30 S5	98273000628		08/01/98	08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	70.77
09-30 S5	98273001067		08/01/98	08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	665.75
09-30 S5	98273001505		08/01/98	08/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
09-30 S5	98273001951		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	81.97
09-30 S5	98273002399		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	150.00
09-30 S5	98273002847		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	556.71
09-30 P1	8VA10000293	FEDERAL EXPRESS CORP	09/09/98	09/10/98	OVERNIGHT MAIL	3.45
09-30 P1	8VA10000296	MCI TELECOMMUNICATIONS	08/03/98	08/31/98	1-800 NUMBER	124.87
09-30 P1	8VA10000297	MCI TELECOMMUNICATIONS,NE	08/03/98	08/31/98	1-800 NUMBER	113.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,800.41
PRINTING AND REPRODUCTION						
07-13 P1	8VA10000237	JENNIFER FOTH	06/30/98		PHOTODUPLICATION SERVICE	21.50
07-31 S3	98212000234		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	68.70
08-10 P1	8VA10000259	ANNE C. HUTSKES	08/04/98		REPRINTS OF PICTURES	23.09
08-12 P5	8M5482504B	CONGRESSIONAL MAILING AND	07/13/98	07/13/98	SINGLE DROP MASS MAIL HANDLING	979.87
08-12 P5	8M5482504A	CONGRESSIONAL PRINTER	06/24/98	06/24/98	SINGLE DROP MASS MAIL PRINTING	1,850.00
08-25 P1	8VA10000270	DO	07/31/98	07/31/98	PRINTING SERVICES	73.00
08-31 S3	98243000228		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	62.30
09-30 S3	98273000182		09/01/98	09/30/98	PHOTOGRAPHIC (TRANSFER)	130.45
09-30 P1	8VA10000295	CONGRESSIONAL MAILING AND	09/15/98		PRINTING SERVICES	36.50
					PRINTING AND REPRODUCTION TOTALS:	3,245.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

07-27 P4 8USPS069819 DISBURSING OFC-US POSTAL SVC 06/01/98 06/30/98 FRANKED MAIL
 08-27 P5 8MS462504C DO 07/01/98 07/31/98 FRANKED MAIL
 08-31 P4 8USPS079819 DO 07/01/98 07/31/98 FRANKED MAIL
 09-24 P4 8USPS089819 DO 08/01/98 08/31/98 FRANKED MAIL

2,100.76
 9,812.45
 1,019.85
 1,289.60
 14,222.66
 14,222.66

FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:

209,038.13

OFFICE TOTALS:

1998 HON. LYNN C MOOLSEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 442,512.01
 TRAVEL 24,571.06
 RENT, COMMUNICATION, UTILITIES 54,124.01
 PRINTING AND REPRODUCTION 20,667.09
 OTHER SERVICES 923.98
 SUPPLIES AND MATERIALS 10,567.26
 EQUIPMENT 31,944.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 585,269.60

145,131.59
 8,871.06
 19,530.41
 13,330.03
 395.32
 3,886.43
 13,133.28
 204,278.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL 82,612.98
 OFFICIAL MAIL ALLOWANCE TOTALS: 82,612.98

56,251.06
 56,251.06

667,882.58

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHATALAS, PAUL S 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 DELLAGUARDIA, LAURA A 09/17/98 09/30/98 STAFF ASSISTANT
 DOOLEY, MARK A 07/01/98 09/30/98 LEGISLATIVE ASSISTANT
 FEINBERG, AIMEE A 07/01/98 09/30/98 PRESS SECRETARY
 DO 08/01/98 03/31/98 PRESS SECRETARY (OTHER COMPENSATION)
 FRIEDEBERG, TRISHA D 07/01/98 09/30/98 STAFF ASST/GRANTS COORDINATOR
 GIOVANDO, LUCY E 07/01/98 09/30/98 FIELD REP/CASEWORKER
 HAWKINS, JUDITH M 06/01/98 06/02/98 PART-TIME EMPLOYEE
 HENZE, CARISA A 06/01/98 06/30/98 EXECUTIVE ASSISTANT (OVERTIME)
 DO 07/01/98 08/31/98 LEGISLATIVE ASSISTANT
 DO 08/01/98 09/30/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)
 HOOVER, CORTNEY ELIZABETH 08/17/98 09/30/98 EXECUTIVE ASSISTANT
 DO 08/01/98 08/31/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)
 DO 07/01/98 07/31/98 STAFF ASSISTANT
 DO 06/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)
 HORAK, LESLIE GEISENBERG 07/01/98 09/30/98 LEGISLATIVE DIRECTOR
 JACKSON, KIM L 07/01/98 08/01/98 CASEWORKER/FIELD REPRESENTATIVE

9,500.01
 894.44
 6,749.99
 7,333.33
 500.00
 6,250.01
 7,383.33
 116.67
 212.03
 6,999.99
 500.00
 3,866.66
 500.00
 1,750.00
 212.01
 13,249.99
 2,238.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C WOOLSEY -CON.						
07-15	P1	HON. LYNN WOOLSEY	06/01/98	CASEWORKER/FIELD REPRESENTATIVE (OVERTIME)	89.06	
07-15	P1	DO	08/01/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,372.23	
07-15	P1	DO	07/01/98	CASEWORKER/FIELD REPRESENTATIVE (OTHER COMPENSATION)	7,249.99	
07-15	P1	DO	07/01/98	OFFICE MANAGER	2,000.00	
07-15	P1	DO	07/01/98	EXECUTIVE ASST/SCHEDULER	4,000.00	
07-15	P1	DO	08/01/98	LEGISLATIVE CORRESPONDENT	5,733.33	
07-15	P1	DO	07/01/98	STAFF ASSISTANT	8,166.68	
07-15	P1	DO	04/20/98	CHIEF OF STAFF	10,766.66	
07-15	P1	DO	07/01/98	PRESS SECRETARY	500.00	
07-15	P1	DO	08/01/98	PRESS SECRETARY (OTHER COMPENSATION)	8,666.67	
07-15	P1	DO	07/01/98	SYSTEMS ADMINISTRATOR	2,466.67	
07-15	P1	DO	07/01/98	JR LEGISLATIVE ASSISTANT	533.33	
07-15	P1	DO	08/01/98	JR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,583.34	
07-15	P1	DO	07/01/98	STAFF ASSISTANT	12,941.67	
07-15	P1	DO	07/01/98	SENIOR LEGISLATIVE ASSISTANT	500.00	
07-15	P1	DO	08/01/98	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,508.33	
07-15	P1	DO	07/01/98	PART-TIME EMPLOYEE	96.28	
07-15	P1	DO	08/01/98	PART-TIME EMPLOYEE (OVERTIME)	145,131.59	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
07-15	P1	HON. LYNN WOOLSEY	06/03/98	06/26/98 MILEAGE	612.00	
07-15	P1	DO	06/01/98	06/30/98 MILEAGE	178.25	
07-15	P1	DO	06/16/98	06/26/98 AIRFARE TO DISTRICT	783.00	
07-15	P1	DO	04/21/98	04/27/98 BRIDGE TOLLS	6.00	
07-15	P1	DO	04/24/98	04/24/98 PARKING	3.00	
07-15	P1	DO	06/18/98	06/30/98 MILEAGE	64.00	
07-15	P1	DO	06/26/98	06/30/98 TOLLS	6.00	
07-15	P1	DO	06/30/98	06/30/98 PARKING	6.00	
07-15	P1	DO	01/09/98	06/27/98 MILEAGE	766.50	
07-15	P1	DO	06/05/98	06/05/98 PARKING	6.00	
07-15	P1	DO	05/20/98	05/20/98 TOLL	3.00	
07-15	P1	DO	06/04/98	06/06/98 MILEAGE	72.50	
07-15	P1	DO	07/18/98	07/18/98 PARKING	10.00	
07-15	P1	DO	07/18/98	07/18/98 AIRFARE TO DISTRICT	275.00	
07-15	P1	DO	07/18/98	07/18/98 MILEAGE	15.00	
07-15	P1	DO	06/24/98	06/24/98 TAXI	10.00	
07-15	P1	DO	07/27/98	07/27/98 R/T AIRFARE TO DISTRICT	510.00	
07-15	P1	DO	07/24/98	07/27/98 R/T AIRFARE TO DISTRICT	523.00	
07-15	P1	DO	07/14/98	07/24/98 MILEAGE	102.00	
07-15	P1	DO	07/01/98	07/26/98 MILEAGE	133.50	
07-15	P1	DO	06/08/98	07/24/98 MILEAGE	144.00	
07-15	P1	DO	07/20/98	07/20/98 BRIDGE TOLL	3.00	

08-04	P1	8CA06000292	LUCY E GIOVANDO	07/20/98	07/20/98	PARKING	4.00
08-04	P1	8CA06000301	PAULA TRYNN	06/28/98	07/13/98	MILEAGE	71.50
08-04	P1	8CA06000293	SAHARIA B JAFFE	02/11/98	07/31/98	MILEAGE	120.50
08-04	P1	8CA06000295	TONDREA L STEWART	07/16/98	07/16/98	MILEAGE	22.50
08-13	P1	8CA06000306	DO	08/04/98	08/04/98	MILEAGE	11.25
08-13	P1	8CA06000306	DO	08/04/98	08/04/98	TOLLS	3.00
08-13	P1	8CA06000308	TRISHA FRIEDEBERG	08/07/98	08/07/98	PARKING	7.00
08-31	P1	8CA06000324	JANICE L MORRIS	08/17/98	08/20/98	LOADING	260.70
08-31	P1	8CA06000328	DO	08/12/98	08/12/98	AIRFARE TO DISTRICT	523.00
08-31	P1	8CA06000328	DO	08/17/98	08/21/98	CAR RENTAL	214.76
08-31	P1	8CA06000328	DO	08/17/98	08/21/98	TAXI	112.25
08-31	P1	8CA06000326	LUCY E GIOVANDO	07/20/98	08/20/98	MILEAGE	72.50
08-31	P1	8CA06000325	TOM ROTH	07/01/98	07/30/98	MILEAGE	131.75
08-31	P1	8CA06000325	DO	06/11/98	06/11/98	PARKING	12.00
08-31	P1	8CA06000325	DO	06/11/98	06/11/98	LOADING	103.40
08-31	P1	8CA06000327	TRISHA FRIEDEBERG	08/12/98	08/17/98	MILEAGE	25.00
09-09	P1	8CA06000338	HON. LYNN MOOLSEY	08/10/98	08/31/98	MILEAGE	165.75
09-09	P1	8CA06000338	DO	06/30/98	06/30/98	PARKING	6.00
09-09	P1	8CA06000339	DO	05/12/98	07/27/98	TOLLS AND PARKING	50.00
09-10	P1	8CA06000341	DO	02/12/98	02/26/98	PARKING/TOLLS	17.00
09-10	P1	8CA06000341	DO	08/06/98	09/09/98	PLANE	523.00
09-10	P1	8CA06000341	DO	08/03/98	08/07/98	MILEAGE	196.00
09-16	P1	8CA06000342	AIHEE A FEINBERG	08/31/98	09/07/98	R/T AIR TO DISTRICT	523.00
09-16	P1	8CA06000342	DO	09/01/98	09/06/98	CAR RENTAL	204.91
09-16	P1	8CA06000342	DO	08/22/98	08/22/98	MILEAGE	7.04
09-16	P1	8CA06000342	DO	09/01/98	09/06/98	PARKING AND TOLLS	63.00
09-23	P1	8CA06000348	LUCY E GIOVANDO	08/25/98	09/09/98	MILEAGE	105.00
09-23	P1	8CA06000348	DO	09/02/98	09/02/98	PARKING AND TOLLS	9.00
09-23	P1	8CA06000349	TONDREA L STEWART	09/10/98	09/10/98	MILEAGE	22.50
09-24	P1	8CA06000351	HON. LYNN MOOLSEY	08/07/98	08/12/98	PARKING & TOLLS	6.00
09-24	P1	8CA06000351	DO	09/11/98	09/14/98	PLANE TO DIST	523.00
09-24	P1	8CA06000351	DO	09/18/98	09/22/98	PLANE TO DIST	523.00
TRAVEL TOTALS:							8,671.06
RENT, COMMUNICATION, UTILITIES							
07-15	P1	8CA06000271	CELLULAR ONE	06/15/98	07/11/98	PHONE CALLS	35.34
07-15	P1	8CA06000271	DO	06/15/98	07/11/98	PHONE CALLS	120.94
07-15	P1	8CA06000266	FEDERAL EXPRESS CORP	03/13/98	03/13/98	OVERNIGHT DELIVERY	3.45
07-15	P1	8CA06000266	DO	05/15/98	05/15/98	OVERNIGHT DELIVERY	3.50
07-15	P1	8CA06000272	HON. LYNN MOOLSEY	03/23/98	05/01/98	PHONE CALLS	26.32
07-15	P1	8CA06000265	UNITED PARCEL SERVICE	05/30/98	06/12/98	SHIPPING	14.00
07-15	P1	8CA06000265	DO	04/04/98	06/19/98	SHIPPING	14.00
07-15	P1	8CA06000268	DO	06/13/98	06/26/98	SHIPPING	70.25
07-15	P1	8CA06000267	1050 NORTHGATE PARTNERS	04/08/98	05/07/98	UTILITIES	74.81
07-15	P1	8CA06000270	DO	05/07/98	06/08/98	UTILITIES	110.43
07-20	P9	CA0601R9807	COLLEGE NORTH PARTNERSHIP	07/01/98	07/31/98	SANTA ROSA - RENT	2,285.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LYNN C MOOLSEY -CON.							
07-20	P9	CA0602R9807	1050 NORTHGATE PARTNERSHIP	07/01/98	07/31/98 SAN RAFAEL - RENT	1,325.00	
07-21	P1	8CA06000283	LAUREN KELLY	06/24/98	06/24/98 COURIER	10.00	
07-24	P1	8CA06000288	1050 NORTHGATE PARTNERS	03/09/98	04/08/98 UTILITIES	66.93	
07-31	S5	98212000619		06/01/98	06/30/98 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
07-31	S5	982120001057		06/01/98	06/30/98 DISTRICT OFC TEL TOLLS (TRFR)	686.40	
07-31	S5	98212001495		06/01/98	06/30/98 DISTRICT OFC TEL SVC TRANSFER	642.25	
07-31	S5	98212001938		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	73.99	
07-31	S5	98212002385		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	150.00	
07-31	S5	98212002829		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	84.63	
08-04	P1	8CA06000298	TOM ROTH	01/16/98	03/27/98 OFFICIAL TELEPHONE CHARGES	172.42	
08-06	P1	8CA06000303	CELLULAR ONE	06/12/98	07/06/98 PHONE CALLS	69.44	
08-06	P1	8CA06000303	DO	06/14/98	06/29/98 PHONE CALLS	106.52	
08-06	P1	8CA06000304	UNITED PARCEL SERVICE	06/27/98	07/10/98 SHIPPING	235.92	
08-13	P1	8CA06000307	LUCY E GIOVANNIO	07/23/98	07/23/98 OFFICE SPACE RENTAL	137.50	
08-20	P9	CA0601R9808	COLLEGE NORTH PARTNERSHIP	08/01/98	08/31/98 SANTA ROSA - RENT	2,285.50	
08-20	P9	CA0602R9808	1050 NORTHGATE PARTNERS	08/01/98	08/31/98 SAN RAFAEL - RENT	1,325.00	
08-26	P1	8CA06000317	CELLULAR ONE	08/07/98	08/07/98 EQUIPMENT PURCHASE	182.90	
08-26	P1	8CA06000314	FEDERAL EXPRESS CORP	08/14/98	08/14/98 OVERNIGHT DELIVERY	3.45	
08-26	P1	8CA06000313	UNITED PARCEL SERVICE	07/11/98	08/07/98 SHIPPING	86.00	
08-31	S5	98243000622		07/01/98	07/31/98 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
08-31	S5	98243001060		07/01/98	07/31/98 DISTRICT OFC TEL TOLLS (TRFR)	681.72	
08-31	S5	98243001497		07/01/98	07/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
08-31	S5	98243001941		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	53.99	
08-31	S5	98243002368		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	150.00	
08-31	S5	98243002850		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	143.61	
08-31	P1	8CA06000318	CELLULAR ONE	08/20/98	08/20/98 PHONE CALLS	7.20	
08-31	P1	8CA06000323	TOM ROTH	06/03/98	06/24/98 PHONE CALLS	239.41	
08-31	P1	8CA06000319	UNITED PARCEL SERVICE	08/10/98	08/10/98 SHIPPING	24.50	
09-03	P1	8CA06000330	LESLIE G HORAK	08/15/98	08/15/98 TEMP. SPACE RENTAL	75.00	
09-09	P1	8CA06000336	CELLULAR ONE	07/14/98	08/15/98 PHONE CALLS	77.48	
09-09	P1	8CA06000339	HON. LYNN MOOLSEY	06/07/98	07/03/98 TELEPHONE TOLLS	18.10	
09-09	P1	8CA06000333	UNITED PARCEL SERVICE	08/18/98	08/20/98 SHIPPING	22.25	
09-09	P1	8CA06000332	1050 NORTHGATE PARTNERS	06/08/98	08/05/98 UTILITIES	267.35	
09-10	P1	8CA06000341	HON. LYNN MOOLSEY	01/28/98	02/06/98 OFFICIAL PHONE CALLS	10.69	
09-10	P1	8CA06000341	DO	07/08/98	08/03/98 TELEPHONE TOLLS	21.46	
09-21	P9	CA0601R9809	COLLEGE NORTH PARTNERSHIP	09/01/98	09/30/98 SANTA ROSA - RENT	2,285.50	
09-21	P9	CA0602R9809	1050 NORTHGATE PARTNERS	09/01/98	09/30/98 SAN RAFAEL - RENT	1,325.00	
09-22	P1	8CA06000347	UNITED PARCEL SERVICE	08/29/98	08/29/98 OFFICIAL SHIPPING	24.00	
09-23	P1	8CA06000350	TRISHA FRIEDBERG	08/04/98	08/04/98 TELEPHONE TOLLS	17.16	
09-30	S5	98273000629		08/01/98	08/31/98 DISTRICT OFC TEL EQUIP (TRFR)	264.65	
09-30	S5	98273001068		08/01/98	08/31/98 DISTRICT OFC TEL TOLLS (TRFR)	673.48	

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09-30 S5 98273001506	08/01/98 08/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00
09-30 S5 98273001952	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)	53.99
09-30 S5 98273002400	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)	150.00
09-30 S5 98273002840	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)	662.18
	RENT, COMMUNICATION, UTILITIES TOTALS:	19,550.41
PRINTING AND REPRODUCTION		
07-13 P5 8H54910058	06/23/98 06/23/98 SINGLE DROP MASS MAIL HANDLING	1,225.97
07-13 P5 8H5491005A	05/18/98 05/18/98 SINGLE DROP MASS MAIL PRINTING	1,100.58
07-14 P5 8H5491006A	06/23/98 06/23/98 SINGLE DROP MASS MAIL HANDLING	65.75
07-15 P1 8CA06000263	05/28/98 05/28/98 PRINTING	67.00
07-15 P1 8CA06000264	05/30/98 05/30/98 PRINTING	5.00
07-24 P1 8CA06000286	07/02/98 07/02/98 PRINTING	33.50
07-31 S3 98212000155	07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)	21.40
08-04 P1 8CA06000299	07/21/98 07/21/98 FILM DEVELOPING	11.23
08-26 P1 8CA06000315	08/12/98 08/12/98 PRINTING	67.00
08-31 P1 8CA06000325	05/26/98 05/26/98 PHOTOS	34.28
09-03 P5 8H5491010A	07/16/98 07/16/98 SINGLE DROP MASS MAIL PRINTING	10,436.00
09-03 P5 8H5491013A	08/04/98 08/04/98 SINGLE DROP MASS MAIL HANDLING	139.34
09-05 P5 8H5491009A	06/29/98 06/29/98 SINGLE DROP MASS MAIL HANDLING	76.23
09-10 P1 8CA06000340	09/04/98 09/04/98 PHOTO EXPENSE	20.65
09-22 P1 8CA06000344	09/08/98 09/08/98 PRINTING	22.50
09-30 S3 98273000124	09/01/98 09/30/98 PHOTOGRAPHIC (TRANSFER)	1.60
	PRINTING AND REPRODUCTION TOTALS:	13,330.03
OTHER SERVICES		
08-25 P1 8CA06000311	08/12/98 08/14/98 TRAINING	229.00
09-22 P1 8CA06000345	07/31/98 08/02/98 ADVERTISEMENT	166.32
	OTHER SERVICES TOTALS:	395.32
SUPPLIES AND MATERIALS		
07-15 P1 8CA06000272	04/26/98 06/08/98 NEWSPAPERS	15.23
07-15 P1 8CA06000274	05/06/98 07/15/98 COFFEE	35.48
07-15 P1 8CA06000269	05/28/98 06/11/98 WATER FOR DISTRICT	35.96
07-17 P1 8CA06000278	05/11/98 05/11/98 FOOD AND BEVERAGE	3.31
07-17 P1 8CA06000277	06/18/98 06/18/98 OFFICE SUPPLIES	2.09
07-20 P1 8CA06000280	06/11/98 06/11/98 FAX TONER	192.50
07-20 P1 8CA06000281	07/13/98 07/13/98 SUBSCRIPTION	24.00
07-20 P1 8CA06000279	07/06/98 07/06/99 SUBSCRIPTION	18.00
07-24 P1 8CA06000284	06/04/98 06/30/98 WATER FOR DC	33.65
07-24 P1 8CA06000287	06/20/98 06/20/98 OFFICE SUPPLIES	123.84
07-24 P1 8CA06000285	05/18/98 06/18/98 WATER FOR DISTRICT	49.59
07-31 S1 98212000053	07/01/98 07/31/98 OFFICE SUPPLY (TRANSFER)	707.03
08-04 P1 8CA06000297	07/29/98 07/29/98 FOOD AND BEVERAGE	41.52
08-04 P1 8CA06000291	07/24/98 07/24/98 FOOD AND BEVERAGE	34.79
08-04 P1 8CA06000300	07/20/98 07/20/98 SUPPLIES	4.70
08-04 P1 8CA06000300	06/16/98 06/16/98 SUBSCRIPTION	4.18
08-06 P1 8CA06000302	06/16/98 07/21/98 WATER FOR DISTRICT	35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LYNN C MOOLSEY -CON.						
08-25	P1	8CA06000312	08/14/98	OFFICE SUPPLIES		45.50
08-25	P1	8CA06000312	08/17/98	FOOD AND BEVERAGE		55.73
08-26	P1	8CA06000316	06/12/98	COMPUTER MANUALS		44.95
08-31	S1	98243000051	08/01/98	OFFICE SUPPLY (TRANSFER)		13.18
08-31	P1	8CA06000321	07/01/98	WATER FOR DC		71.15
08-31	P1	8CA06000320	06/30/98	WATER FOR DISTRICT		29.50
09-02	P1	8CA06000329	07/20/98	FAX TONER		481.25
09-09	P1	8CA06000331	07/20/98	OFFICE SUPPLIES		681.73
09-09	P1	8CA06000338	04/16/98	OFFICE SUPPLIES		41.91
09-09	P1	8CA06000338	07/24/98	SUBSCRIPTIONS		2.13
09-09	P1	8CA06000338	05/15/98	07/14/98 SUBSCRIPTIONS		5.34
09-09	P1	8CA06000334	08/03/98	08/11/98 WATER		46.00
09-09	P1	8CA06000335	09/07/98	09/07/99 SUBSCRIPTION		25.00
09-09	P1	8CA06000337	09/02/98	SUBSCRIPTION		105.00
09-10	P1	8CA06000340	08/30/98	08/30/98 FOOD AND BEVERAGE		8.91
09-10	P1	8CA06000340	08/07/98	09/09/98 SUBSCRIPTIONS		15.14
09-22	P1	8CA06000343	08/03/98	08/31/98 WATER FOR DC		62.00
09-22	P1	8CA06000346	08/26/98	08/26/98 OFFICE SUPPLIES		385.00
09-23	P1	8CA06000348	08/17/98	08/17/98 FOOD AND BEVERAGE		37.50
09-24	P1	8CA06000351	09/11/98	09/11/98 FOOD AND BEVERAGE		9.75
09-24	P1	8CA06000351	09/10/98	09/22/98 SUBSCRIPTIONS		9.85
09-30	S1	98273000051	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		348.28
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
07-07	P2	8CA06000003	05/18/98	LANIER FAX		3,886.43
07-07	P2	8CA06000003	05/18/98	LANIER FAX		1,995.00
07-31	S2	98212000397	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1,700.00
08-31	S2	98243000624	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,135.39
08-31	S2	98243000625	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.44
08-31	S2	98243000626	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.44
09-30	S2	98273000469	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		3,135.39
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
07-27	P4	8USPS069819	06/01/98	06/30/98 FRANKED MAIL		3,166.42
07-27	P5	8H5491005C	06/01/98	06/30/98 FRANKED MAIL		13,135.28
07-27	P5	8H5491006B	06/01/98	06/30/98 FRANKED MAIL		204,278.12
07-27	P5	8H5491007B	06/01/98	06/30/98 FRANKED MAIL		
07-27	P5	8H5491008B	06/01/98	06/30/98 FRANKED MAIL		
08-27	P5	8H5491009B	07/01/98	07/31/98 FRANKED MAIL		
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
07-27	P4	8USPS069819	06/01/98	06/30/98 FRANKED MAIL		1,309.49
07-27	P5	8H5491005C	06/01/98	06/30/98 FRANKED MAIL		8,956.84
07-27	P5	8H5491006B	06/01/98	06/30/98 FRANKED MAIL		784.10
07-27	P5	8H5491007B	06/01/98	06/30/98 FRANKED MAIL		167.75
07-27	P5	8H5491008B	06/01/98	06/30/98 FRANKED MAIL		935.19
08-27	P5	8H5491009B	07/01/98	07/31/98 FRANKED MAIL		664.40

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08-27 P5 8M5491010B	DISBURSING OFC-US POSTAL SVC	07/01/98 07/31/98 FRANKED MAIL	39,659.10
08-27 P5 8M5491012B	DO	07/01/98 07/31/98 FRANKED MAIL	394.66
08-31 P4 8USPS079819	DO	07/01/98 07/31/98 FRANKED MAIL	2,175.56
09-22 P5 8M5491013B	DO	08/01/98 08/31/98 FRANKED MAIL	562.81
09-24 P4 8USPS089819	DO	08/01/98 08/31/98 FRANKED MAIL	641.16
		FRANKED MAIL TOTALS:	56,251.06
		OFFICIAL MAIL ALLOWANCE TOTALS:	56,251.06
		OFFICE TOTALS:	260,529.18

1997 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

08-13 P1 8CA06000310	LAUREN KELLY	12/01/97 12/29/97 MILEAGE	108.00
08-24 CR 8OPAC100009	LYNDA P THEIL	CANCELED CHKS - STALE DATED	-6.00
		TRAVEL TOTALS:	102.00
08-04 P1 8CA06000296	TOM ROTH	12/16/97 12/27/97 OFFICIAL TELEPHONE CALLS	56.78
08-13 P1 8CA06000309	ATMEE A FEINBERG	12/30/97 12/31/97 OFFICIAL PHONE CALLS	26.60
		RENT, COMMUNICATION, UTILITIES TOTALS:	83.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.38
		OFFICE TOTALS:	185.38

1998 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	461,194.22
		RENT, COMMUNICATION, UTILITIES	52,741.25
		PRINTING AND REPRODUCTION	14,890.50
		OTHER SERVICES	763.50
		SUPPLIES AND MATERIALS	20,240.42
		EQUIPMENT	20,751.12
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,581.01
		FRANKED MAIL	39,328.46
		OFFICIAL MAIL ALLOWANCE TOTALS:	39,328.46
		OFFICE TOTALS:	609,909.47

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

07/01/98 07/05/98	LEGISLATIVE DIRECTOR	652.78
07/01/98 07/05/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,044.44
07/01/98 09/30/98	CASE MANAGER	7,250.01
07/01/98 09/30/98	LEGISLATIVE ASSISTANT	6,249.99
07/01/98 09/30/98	LEGISLATIVE CORRESPONDENT/ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ALBERT RUSSELL WYNN -CON.				
07-01	P1	BIGGS,MATTHEW S	09/30/98	LEGISLATIVE CORRESPONDENT		5,750.01
07-01	P1	BOSTON,MILLIAM A	09/30/98	COMMUNITY RELATIONS COORDINATOR		15,000.00
07-01	P1	CLIFFTON,CURTIS S	09/30/98	EXECUTIVE/LEGISLATIVE ASSISTANT		7,705.56
07-01	P1	COLLINS,NORMA FREELAND	09/30/98	OFFICE MANAGER/PERSONAL SECRETARY		11,874.99
07-01	P1	GRIFFIN,KEITH E	09/30/98	DISTRICT DIRECTOR		358.33
07-01	P1	HALL,DARIA L	08/28/98	PAID INTERN		1,943.33
07-01	P1	JACKSON,MARCUS D	09/30/98	CASE MANAGER		7,749.99
07-01	P1	KHALATBARI,MELODY T	09/30/98	COMMUNITY LIAISON		9,000.00
07-01	P1	MCCALPINE,LISA	09/30/98	CHIEF OF STAFF		15,000.00
07-01	P1	MOORE,MONTIQUE E	09/30/98	CASE MANAGER		6,624.99
07-01	P1	NEWTON,JAMES E	09/30/98	CASE MANAGER		7,250.01
07-01	P1	PARKS,YOLANDA	09/25/98	CASE MANAGER		6,256.94
07-01	P1	PETERS,ANNIE ESTHER	09/30/98	DISTRICT DIRECTOR		10,250.01
07-01	P1	PLUVIOSE-FENTON,VERONIQUE	07/31/98	SHARED EMPLOYEE		3,750.00
07-01	P1	RIOUS,MICHAEL L	09/30/98	LEGISLATIVE ASSISTANT		10,500.00
07-01	P1	TEMPLE,ELENA H	09/30/98	PRESS SECRETARY		8,750.01
PERSONNEL COMPENSATION TOTALS:						149,461.40
RENT, COMMUNICATION, UTILITIES						
07-02	P1	8MD04000077 SPRINT SPECTRUM	06/20/98	CELLULAR SERVICE		176.99
07-02	P1	8MD04000078 DO	06/20/98	CELLULAR SERVICE		78.53
07-20	P9	MD04002R9807 CONSTELLATION REAL ESTATE, INC	07/31/98	OXON HILL - RENT		988.00
07-20	P9	MD04003R9807 LG, INC.	07/31/98	SILVER SPRINGS - RENT		1,052.00
07-20	P9	MD0401R9807 ROUSE-TEACHERS PROPERTIES	07/31/98	LANDOVER - RENT		1,496.28
07-31	S5	98212000620	06/30/98	DISTRICT OFC TEL EQUIP (TRFR)		194.00
07-31	S5	98212001058	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)		194.55
07-31	S5	98212001496	06/30/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
07-31	S5	98212001939	06/30/98	DC TEL EQUIP (TRANSFER)		409.58
07-31	S5	98212002386	06/30/98	DC TEL SERVICE (TRANSFER)		195.00
07-31	S5	98212002830	06/30/98	DC TEL TOLLS (TRANSFER)		1.61
08-03	P1	8MD04000079 SPRINT SPECTRUM	07/20/98	CELLULAR SERVICE		82.18
08-03	P1	8MD04000081 DO	07/20/98	CELLULAR SERVICE		133.02
08-20	P9	MD0402R9808 CONSTELLATION REAL ESTATE, INC	08/31/98	OXON HILL - RENT		988.00
08-20	P9	MD0403R9808 LG, INC.	08/31/98	SILVER SPRINGS - RENT		1,052.00
08-31	S5	98243000623	06/09/98	LANDOVER - RENT		1,496.28
08-31	S5	98243000623	07/31/98	HIR GRAPHICS (TRANSFER)		5.00
08-31	S5	98243001061	07/31/98	DISTRICT OFC TEL EQUIP (TRFR)		194.00
08-31	S5	98243001498	07/31/98	DISTRICT OFC TEL TOLLS (TRFR)		165.50
08-31	S5	98243001942	07/31/98	DISTRICT OFC TEL SVC TRANSFER		1,035.00
08-31	S5	98243002399	07/31/98	DC TEL EQUIP (TRANSFER)		98.77
08-31	S5	98243002831	07/31/98	DC TEL SERVICE (TRANSFER)		195.00
08-31	S5	98243002831	07/31/98	DC TEL TOLLS (TRANSFER)		2.79

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09-02 P1 8MD04000088	SPRINT SPECTRUM	07/21/98 08/20/98	CELLULAR SERVICE	304.46
09-02 P1 8MD04000089	DO	07/21/98 08/20/98	CELLULAR SERVICE	184.89
09-21 P9 MD0402R9809	CONSTELLATION REAL ESTATE, INC	09/01/98 09/30/98	OXON HILL - RENT	988.00
09-21 P9 MD0403R9809	LOGE, INC.	09/01/98 09/30/98	SILVER SPRINGS - RENT	1,052.00
09-21 P9 MD0401R9809	ROUSE-TEACHERS PROPERTIES	09/01/98 09/30/98	LANDOVER - RENT	1,496.28
09-30 S5 98273000630		08/01/98 08/31/98	DISTRICT OFC TEL EQUIP (TRFR)	194.00
09-30 S5 98273001069		08/01/98 08/31/98	DISTRICT OFC TEL TOLLS (TRFR)	154.35
09-30 S5 98273001507		08/01/98 08/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
09-30 S5 98273001953		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)	97.98
09-30 S5 98273002401		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	195.00
09-30 S5 98273002849		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	134.42
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,105.46
	PRINTING AND REPRODUCTION			
07-02 P5 8MS15007A	CANTRELL/CUTTER PRINTING	06/16/98 06/16/98	SINGLE DROP MASS MAIL PRINTING	10,200.00
07-15 P2 8MD04000022	BETHESDA ENGRAVERS	06/11/98 07/01/98	250 GOLD SEAL THERMO CARDS	30.00
07-15 P2 8MD04000022	DO	06/11/98 07/01/98	500 GOLD SEAL THERMO CARDS	38.00
07-31 S3 98212000121		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)	41.20
			PRINTING AND REPRODUCTION TOTALS:	10,309.20
	OTHER SERVICES			
08-31 SV 8A901001555		07/15/98	FRAMING (TRANSFER)	68.00
			OTHER SERVICES TOTALS:	68.00
	SUPPLIES AND MATERIALS			
07-01 P2 8MD04000020	OFFICE DEPOT SERVICE	06/02/98 06/05/98	STAK-A-FILE STARTER SET	57.05
07-01 P2 8MD04000023	SERVICE WHOLESAL	06/16/98 06/22/98	PILOT VARSITY F/P-BLK	99.49
07-21 P2 8MD04000024	XEROX CORPORATION	06/25/98 07/01/98	PRINT CART. XEROX 3010	968.00
07-31 S1 98212000255		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	3,167.35
08-11 P1 8MD04000083	AQUA COOL	06/03/98 06/30/98	BOTTLED WATER, SILVER SPRING	11.00
08-11 P1 8MD04000083	DO	06/03/98 06/30/98	BOTTLED WATER FOR LANDOVER OFF	23.80
08-11 P1 8MD04000083	DO	06/03/98	BOTTLED WATER FOR WASH OFF	45.00
08-11 P1 8MD04000084	THE JOURNAL NEWSPAPERS	10/09/98 10/08/99	SUBSCRIPTION FOR OXON HILL OFF	78.00
08-11 P1 8MD04000082	WASHINGTON BUSINESS JOURNAL	08/07/98 08/06/99	SUBSCRIPTION FOR WASH OFF	69.00
08-18 P1 8MD04000085	AQUA COOL	07/02/98 07/31/98	BOTTLED WATER FOR WASH OFFICE	51.80
08-25 P1 8MD04000087	DO	07/10/98 07/31/98	BOTTLED WATER	43.00
08-25 P1 8MD04000087	DO	07/10/98 07/31/98	BOTTLED WATER	23.80
08-31 S1 98243000251		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	593.17
09-30 S1 98273000254		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,304.93
			SUPPLIES AND MATERIALS TOTALS:	6,535.39
	EQUIPMENT			
07-31 S2 98212000336		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,250.91
08-18 P1 8MD04000086	LANIER WORLDWIDE, INC.	01/01/98 03/31/98	CLICK BILLINGS	183.72
08-31 S2 98243000520		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2.16
08-31 S2 98243000521		07/22/98 07/31/98	EQUIPMENT (TRANSFER)	25.46
08-31 S2 98243000522		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,327.31
09-30 S2 98273000398		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.57
09-30 S2 98273000399		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	2,327.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. ALBERT RUSSELL WYNN -CON.

OFFICIAL MAIL ALLOWANCE

07-27	P4	8USPS069819	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	712.82	
07-27	P5	8H55150078	DO	06/01/98 06/30/98 FRANKED MAIL	22,963.05	
08-31	P4	8USPS079819	DO	06/01/98 06/30/98 FRANKED MAIL	669.54	
09-24	P4	8USPS089819	DO	07/01/98 07/31/98 FRANKED MAIL	520.95	
				08/01/98 08/31/98 FRANKED MAIL	24,866.36	
				FRANKED MAIL TOTALS:	24,866.36	
				OFFICIAL MAIL ALLOWANCE TOTALS:	215,463.25	
				OFFICE TOTALS:		

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

7,117.44
190,596.89

1998 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	454,866.70	
				TRAVEL	1,958.61	
				RENT, COMMUNICATION, UTILITIES	55,712.28	
				SUPPLIES AND MATERIALS	5,386.75	
				EQUIPMENT	33,708.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,631.04	
				FRANKED MAIL	2,561.64	
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,561.64	
				OFFICE TOTALS:	554,192.68	

161,678.76
0.00
32,262.10
3,570.44
11,416.12
208,927.42

OFFICIAL MAIL ALLOWANCE

831.26
831.26
209,758.68

OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	29,355.00	
				BAIN, MARY ANDERSON	15,192.51	
				DUVALL, FRANCES ELOISE	11,844.99	
				FULLER, PATRICIA C	10,815.00	
				GOLDENBERG, SHARON M	26,499.99	
				JOHNSON, KATHLEEN R	12,102.51	
				HESSEING, KIMBERLY ANN	20,000.01	
				NADLIN, EDNA A	11,250.00	
				STIEBEL, JENNIFER H	8,499.99	
				STEIN, BARBARA L	16,118.76	
				VANDUSEN, GEORGE		

29,355.00
15,192.51
11,844.99
10,815.00
26,499.99
12,102.51
20,000.01
11,250.00
8,499.99
16,118.76

PERSONNEL COMPENSATION TOTALS:

RENT, COMMUNICATION, UTILITIES	PERSONNEL COMPENSATION TOTALS:
07-07 P1 81L09000049 FEDERAL EXPRESS CORP	161,678.76
07-07 P1 81L09000049 DO	31.62
07-07 P1 81L09000049 DO	7.67
07-07 P1 81L09000049 DO	14.12
07-07 P1 81L09000049 DO	20.57
07-07 P1 81L09000050 DO	13.85
07-07 P1 81L09000050 DO	6.95
07-07 P1 81L09000050 DO	17.45
07-07 P1 81L09000050 DO	10.52
07-07 P1 81L09000052 DO	20.97
07-07 P1 81L09000052 DO	24.90
07-20 P9 1L0901R9807 CITY OF EVANSTON	893.00
07-29 DG 86SA063098E GENERAL SERVICES ADMINSTRATIO	1,029.00
07-29 DG 86SA063098E DO	12,124.00
07-31 S5 98212000621	71.30
07-31 S5 98212001059	192.32
07-31 S5 98212001497	495.00
07-31 S5 98212001940	15.99
07-31 S5 98212002387	66.00
07-31 S5 98212002831	166.94
08-11 P1 81L09000057 FEDERAL EXPRESS CORP	14.31
08-11 P1 81L09000057 DO	10.64
08-11 P1 81L09000057 DO	14.07
08-11 P1 81L09000057 DO	27.92
08-11 P1 81L09000057 DO	10.82
08-20 P9 1L0901R9808 CITY OF EVANSTON	893.00
08-27 DG 86SA073198E GENERAL SERVICES ADMIN.	343.00
08-27 DG 86SA073198E DO	4,041.00
08-31 S5 98243000624	71.30
08-31 S5 98243001062	192.95
08-31 S5 98243001499	495.00
08-31 S5 98243001943	15.99
08-31 S5 98243002390	60.00
08-31 S5 98243002832	169.00
09-17 P1 81L09000061 FEDERAL EXPRESS CORP	38.95
09-17 P1 81L09000061 DO	14.04
09-17 P1 81L09000061 DO	7.19
09-17 P1 81L09000061 DO	17.76
09-21 P9 1L0901R9809 CITY OF EVANSTON	893.00
09-23 DG 86SA083198E GENERAL SERVICES ADMIN.	343.00
09-23 DG 86SA083198E DO	4,042.00
09-30 S5 98273000631	71.30
09-30 S5 98273001070	170.37
09-30 S5 98273001508	495.00

STATEMENT OF DISBURSEMENTS					PAGE 2600	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SIDNEY R YATES -CON.						
09-30 S5	98273001954		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		15.99
09-30 S5	98273002402		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		60.00
09-30 S5	98273002850		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		119.53
09-30 S6	ATL60024009	GENERAL SERVICES ADMIN.	09/01/98 09/30/98	RENT CHICAGO		4,399.00
RENT, COMMUNICATION, UTILITIES TOTALS:						32,262.10
SUPPLIES AND MATERIALS						
07-07 P1	81L09000046	AQUA COOL	05/14/98 05/31/98	BOTTLED WATER		36.40
07-07 P1	81L09000051	DO	04/07/98 04/30/98	BOTTLED WATER		36.40
07-07 P1	81L09000048	CONGRESSIONAL QUARTERLY, INC	06/17/98 12/31/98	HOUSE ACTION REPORTS		1,889.04
07-07 P1	81L09000047	THE NEW YORK TIMES	06/08/98 09/06/98	SUBSCRIPTION		52.00
07-07 P1	81L09000047	DO	06/01/98 08/30/98	SUBSCRIPTION		52.00
07-31 S1	98212000198		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		310.95
08-11 P1	81L09000053	AQUA COOL	06/11/98 06/30/98	BOTTLED WATER		30.05
08-11 P1	81L09000056	CHICAGO SUN TIMES	08/21/98 11/12/98	SUBSCRIPTION		24.60
08-11 P1	81L09000055	CHICAGO TRIBUNE	07/12/98 12/31/98	SUBSCRIPTION		55.57
08-11 P1	81L09000054	NATIONAL JOURNAL INC.	07/09/98	1998 ALMANAC-SOFTCOVER		52.41
08-19 P2	81L09000005	OFFICE DEPOT SERVICE	07/13/98 07/16/98	11 X 17 XEROX PAPER		10.62
08-24 P2	81L09000006	ACCUCOM SYSTEMS	08/04/98 08/07/98	TONER CASSETTES TYPE 30		240.00
08-31 S1	98243000194		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		168.47
09-17 P1	81L09000060	AQUA COOL	07/10/98 07/31/98	BOTTLED WATER		36.40
09-17 P1	81L09000059	SOUTHWEST DISTRIBUTION, INC.	07/01/98 09/30/98	SUBSCRIPTION		291.25
09-17 P1	81L09000058	THE NEW YORK TIMES	08/31/98 11/29/98	SUBSCRIPTION		50.40
09-21 P1	81L09000062	EDNA A NADLIN	09/12/98 09/12/98	STRAPS FOR TRUCK		19.98
09-30 S1	98273000196		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		213.90
SUPPLIES AND MATERIALS TOTALS:						3,570.44
EQUIPMENT						
07-31 S2	98212000509		07/01/98 07/31/98	EQUIPMENT (TRANSFER)		3,806.64
08-31 S2	98243000763		08/01/98 08/31/98	EQUIPMENT (TRANSFER)		3,805.62
09-30 S2	98273000583		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		3,903.86
EQUIPMENT TOTALS:						11,416.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,927.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27 P4	80USPS069819	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL		261.08
08-31 P4	80USPS079819	DO	07/01/98 07/31/98	FRANKED MAIL		335.81
09-24 P4	80USPS089819	DO	08/01/98 08/31/98	FRANKED MAIL		234.37
FRANKED MAIL TOTALS:						831.26
OFFICIAL MAIL ALLOWANCE TOTALS:						831.26
OFFICE TOTALS:						209,758.68

1998 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	362,414.15	128,275.96
TRAVEL	6,998.08	3,455.23
RENT, COMMUNICATION, UTILITIES	43,291.44	22,913.94
PRINTING AND REPRODUCTION	518.06	196.40
OTHER SERVICES	94.00	0.00
SUPPLIES AND MATERIALS	12,242.62	4,307.62
EQUIPMENT	33,153.93	22,060.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,712.48	181,209.99
FRAMED MAIL	14,705.77	3,474.84
OFFICIAL MAIL ALLOWANCE TOTALS:	14,705.77	3,474.84
OFFICE TOTALS:	473,418.25	184,684.83
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	5,499.99	5,499.99
BOLINDER,MICHAEL D	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	5,750.01
BOWLES,MELISSA A	07/01/98 09/30/98 STAFF ASSISTANT	1,400.00
CLENDANIEL,SCOTT M	08/11/98 08/31/98 PAID INTERN	1,400.00
DO	07/01/98 07/31/98 TEMPORARY EMPLOYEE	1,400.00
CRETEKOS,GEORGE N	07/01/98 09/30/98 DISTRICT ASSISTANT	21,999.99
EDMA, SERGIO J	09/22/98 09/30/98 STAFF ASSISTANT	500.00
GHEZZI,SHARON F	07/01/98 09/30/98 CASE ASSISTANT	6,750.00
GLASSMAN,ELLEN JO	07/01/98 09/30/98 CASE ASSISTANT	10,749.99
GLENN,HARRY JOHN	07/01/98 09/30/98 RESEARCH ASSISTANT	7,496.01
GRAY,YVONNE Y	07/01/98 09/30/98 CASE ASSISTANT	10,749.99
HANKINS,TERRYLEA	07/01/98 09/30/98 CASE ASSISTANT	6,750.00
JOLLY,DAVID	07/01/98 09/30/98 STAFF ASSISTANT	7,500.00
LANGLER,GREGORY H	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	12,999.99
LAVNER,SUSAN T	07/01/98 08/31/98 PART-TIME EMPLOYEE	1,680.00
MABRY,BRIAN K	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	12,000.00
PORTER,JANE H	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	11,250.00
SIMS,JAMES D	07/01/98 09/30/98 PART-TIME EMPLOYEE	999.99
STINE,BRADLEY T	08/10/98 08/31/98 PAID INTERN	1,400.00
DO	07/01/98 07/31/98 TEMPORARY EMPLOYEE	1,400.00
PERSONNEL COMPENSATION TOTALS:		128,275.96

TRAVEL

07-01 P1 8FL10000127 HON. C.W. BILL YOUNG	06/19/98	MILEAGE	49.60
07-01 P1 8FL10000127 DO	09/21/98	MILEAGE	49.60
07-01 P1 8FL10000127 DO	06/19/98 06/21/98	LODGING	148.70
07-08 P1 8FL10000135 BRIAN K MABRY	06/29/98 06/29/98	R/T AIRFARE DC TO TAMPA	290.00
07-08 P1 8FL10000134 DAVID JOLLY	06/29/98 06/30/98	R/T AIRFARE DC TO TAMPA	196.00
07-08 P1 8FL10000134 DO	06/29/98 06/30/98	LODGING	68.26

08-27 D6 8GSA073198E	07/01/98	RENT ST PETERSBURG	1,521.00
08-31 S5 98243001063	07/01/98	DISTRICT OFC TEL TOLLS (TRFR)	600.18
08-31 S5 98243001501	07/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
08-31 S5 98243001945	07/01/98	DC TEL EQUIP (TRANSFER)	35.97
08-31 S5 98243002392	07/01/98	DC TEL SERVICE (TRANSFER)	150.00
08-31 S5 98243002834	07/01/98	DC TEL TOLLS (TRANSFER)	855.85
09-04 P1 8FL10000160	07/27/98	EXPRESS MAIL	52.25
09-05 P1 8FL10000164	08/10/98	EXPRESS MAIL	28.14
09-05 P1 8FL10000167	07/22/98	CELLULAR PHONE SERVICE	16.54
09-05 P1 8FL10000166	08/14/98	CELLULAR PHONE SERVICE	27.10
09-21 P9 FL1002R9809	09/01/98	ST. PETERSBURG-RENT	1,766.07
09-21 P9 FL1002R9809	09/01/98	LARGO - RENT	675.71
09-23 P1 8FL10000169	08/14/98	EXPRESS MAIL	14.24
09-23 P1 8FL10000169	08/25/98	EXPRESS MAIL	13.85
09-23 P1 8FL10000169	08/01/98	RENT ST PETERSBURG	1,521.00
09-23 D6 8GSA083198E	08/01/98	DISTRICT OFC TEL EQUIP (TRFR)	14.00
09-30 S5 98273000632	08/01/98	DISTRICT OFC TEL TOLLS (TRFR)	534.74
09-30 S5 98273001072	08/01/98	DISTRICT OFC TEL SVC TRANSFER	35.97
09-30 S5 98273001510	08/01/98	DC TEL EQUIP (TRANSFER)	150.00
09-30 S5 98273001956	08/01/98	DC TEL SERVICE (TRANSFER)	583.18
09-30 S5 98273002404	08/01/98	DC TEL TOLLS (TRANSFER)	1,521.00
09-30 S5 98273002852	09/01/98	RENT ST PETERSBURG	22,913.94
09-30 S6 AFL43555009		RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION			
07-02 P1 8FL10000129	06/11/98	PHOTOS	6.40
07-14 P1 8FL10000139	06/25/98	PHOTOS	2.00
08-05 P1 8FL10000151	07/16/98	PHOTO	7.00
08-05 P1 8FL10000149	07/15/98	PRINTING	170.00
09-04 P1 8FL10000163	08/10/98	PHOTOS	6.00
09-05 P1 8FL10000165	08/10/98	PHOTOS	5.00
SUPPLIES AND MATERIALS			
07-02 P1 8FL10000128	05/01/98	MESTLAM RESEARCH	95.00
07-06 P1 8FL10000130	05/14/98	BOTTLED WATER	56.45
07-20 P1 8FL10000142	06/03/98	BOTTLED WATER	62.80
07-31 S1 98212000140	07/01/98	OFFICE SUPPLY (TRANSFER)	10.77
08-05 P1 8FL10000152	06/01/98	MESTLAM RESEARCH	95.00
08-17 P1 8FL10000156	07/13/98	BOTTLED WATER	50.10
08-17 P2 8FL10000031	06/30/98	CD-800 STEREO SPEAKERS	390.00
08-26 P2 8FL10000033	07/24/98	BATES QUICKSTER CARDS	43.20
08-31 S1 98243000136	08/01/98	OFFICE SUPPLY (TRANSFER)	1,146.03
09-04 P1 8FL10000161	12/30/98	SUBSCRIPTION	1,217.00
09-04 P1 8FL10000162	08/17/98	11/15/98 SUBSCRIPTION	110.50
09-04 P1 8FL10000159	07/01/98	MESTLAM ACCESS	95.00
09-23 P1 8FL10000168	06/15/98	FEDERAL REGISTER	16.00
PRINTING AND REPRODUCTION TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. C W BILL YOUNG -CON.							
09-30	S1	98273000138	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	917.77	
					SUPPLIES AND MATERIALS TOTALS:	4,307.62	
EQUIPMENT							
07-23	P2	8FL10000029	05/11/98	05/11/98	2 TUN SOFTWARE	600.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	MORPERFECT	39.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	2 COMPUTERS	2,974.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	8 PORT HUB	118.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	PRINT SERVER	247.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	HP PRINTER	1,489.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	2 MONITORS	514.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	MORPERFECT	39.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	INSTALLATION	786.00	
07-23	P2	8FL10000029	05/11/98	05/11/98	3 TUN SOFTWARE	900.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	MORPERFECT	39.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	3 COMPUTERS	4,461.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	8 PORT HUB	118.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	PRINT SERVER	247.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	HP PRINTER	1,489.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	3 MONITORS	771.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	2 MORPERFECT	78.00	
07-23	P2	8FL10000030	05/11/98	05/11/98	INSTALLATION	1,264.00	
07-31	S2	98212000538	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1,763.78	
08-17	P1	8FL10000155	03/19/98	06/30/98	BILLABLE COPIES	39.47	
08-31	S2	98243000808	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,051.99	
09-30	S2	98273000611	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,032.60	
					EQUIPMENT TOTALS:	22,060.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,209.99	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
07-27	P4	8USPS069819	06/01/98	06/30/98	FRANKED MAIL	1,119.18	
08-31	P4	8USPS079819	07/01/98	07/31/98	FRANKED MAIL	1,317.02	
09-24	P4	8USPS089819	08/01/98	08/31/98	FRANKED MAIL	1,038.64	
					FRANKED MAIL TOTALS:	3,474.84	
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,474.84	
					OFFICE TOTALS:	184,684.83	

1998 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	446,229.97	147,808.34
TRAVEL	77,992.02	36,350.59
RENT, COMMUNICATION, UTILITIES	80,702.17	39,094.63
PRINTING AND REPRODUCTION	12,900.94	11,380.25
OTHER SERVICES	2,650.09	448.75
SUPPLIES AND MATERIALS	13,025.25	4,366.08
EQUIPMENT	22,271.56	6,154.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,772.00	245,603.17
FRANKED MAIL	44,194.06	41,769.75
OFFICIAL MAIL ALLOWANCE TOTALS:	44,194.06	41,769.75
OFFICE TOTALS:	699,966.06	287,372.92

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMINOMONA, CYNTHIA A	07/01/98 09/30/98 PART-TIME EMPLOYEE	300.00
ARMSTRONG, COREEN J	07/01/98 09/30/98 RECEPTIONIST	5,375.01
BOYAGIAN, LEVON	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	11,037.51
CHAPMAN, COLIN A	07/01/98 09/30/98 ADMINISTRATIVE ASSISTANT	10,793.76
CHAPMAN, ROYCE O	07/01/98 09/30/98 SPECIAL ASSISTANT	9,112.50
GUSTAFSON, CAROL H	07/01/98 09/30/98 STAFF ASSISTANT	3,200.01
HANSEN, STEVEN HARK	07/01/98 09/30/98 PART-TIME EMPLOYEE	300.00
HENRY, MICHAEL K	07/01/98 09/30/98 STAFF ASSISTANT	300.00
HUDSON, LUCY DIANE	07/01/98 09/30/98 STAFF ASSISTANT	8,806.26
JONES, LLOYD A	07/01/98 09/30/98 PART-TIME EMPLOYEE	300.00
KISH, PAMELA MEYER	07/01/98 09/30/98 EXECUTIVE ASSISTANT	16,575.00
LOGAN, DANIEL MORSE	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	8,724.99
NORMAN, ROBERTA H	07/01/98 09/30/98 SPECIAL ASSISTANT	8,281.26
PADGETT, CHAD B	07/01/98 09/30/98 STAFF ASSISTANT	10,281.24
PLYLE, THOMAS J	07/01/98 09/30/98 WESTERN CAUCUS STAFF	750.00
SCALLON, JESSICA	07/01/98 09/30/98 EXECUTIVE ASSISTANT	9,249.99
SHARRON, WILLIAM J	07/01/98 09/30/98 STATE DIRECTOR	18,906.24
SICILIANO, JENNIFER M	07/01/98 06/31/98 DIRECTOR OF COMMUNICATIONS	7,708.34
STIMPSON, LINDA K	07/01/98 09/30/98 COMPUTER MANAGER	8,481.24
THOM, GREGORY F	07/01/98 06/31/98 LEGISLATIVE ASSISTANT	5,991.66
DO	09/01/98 09/30/98 PRESS SECRETARY/LEGIS ASST	3,533.33
PERSONNEL COMPENSATION TOTALS:		147,808.34

TRAVEL

07-16 P1 8AK00000295 HON DON YOUNG	06/29/98 06/30/98 LODGING	357.44
07-16 P1 8AK00000295 DO	06/29/98 06/30/98 MEALS	27.13
07-16 P1 8AK00000295 DO	07/12/98 07/13/98 LODGING	178.72
07-16 P1 8AK00000295 DO	07/12/98 07/13/98 MEALS	5.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DON YOUNG -CON.							
07-16	P1 8AK0000295	HON DON YOUNG		07/02/98	07/03/98 LODGING		93.50
07-16	P1 8AK0000296	DO		07/01/98	07/02/98 LODGING		109.00
07-16	P1 8AK0000296	DO		07/04/98	07/06/98 LODGING		221.76
07-16	P1 8AK0000296	DO		07/04/98	07/06/98 MEALS		122.32
07-16	P1 8AK0000296	DO		06/30/98	07/01/98 LODGING		99.00
07-16	P1 8AK0000296	DO		06/30/98	07/01/98 MEALS		25.63
07-16	P1 8AK0000297	DO		07/03/98	07/04/98 LODGING		190.75
07-16	P1 8AK0000297	DO		07/03/98	07/04/98 STORAGE		3.00
07-16	P1 8AK0000297	DO		07/03/98	07/04/98 MEALS		48.23
07-16	P1 8AK0000297	DO		07/03/98	LAUNDRY SERVICE		17.00
07-16	P1 8AK0000297	DO		07/12/98	07/13/98 MEALS		50.32
07-16	P1 8AK0000297	DO		06/28/98	06/30/98 PLANE NEMARK-SEATTLE-KETCHIKAN		1,745.00
07-16	P1 8AK0000298	DO		07/01/98	07/06/98 PLANE IN DISTRICT		553.00
07-16	P1 8AK0000298	DO		07/12/98	PLANE ANCH-SEATTLE		668.00
07-16	P1 8AK0000298	DO		07/13/98	PLANE SEATTLE TO DC		1,382.00
07-16	P1 8AK0000298	DO		07/02/98	MEAL		13.77
07-16	P1 8AK0000298	DO		06/02/98	06/05/98 RENTAL CAR		170.35
07-16	P1 8AK0000293	WILLIAM J SHARRON		06/01/98	06/02/98 LODGING		147.15
07-16	P1 8AK0000293	DO		06/01/98	MEAL		62.00
07-16	P1 8AK0000293	DO		06/04/98	GASOLINE FOR RENTAL CAR		15.00
07-16	P1 8AK0000293	DO		06/01/98	CAB FARE		10.00
07-16	P1 8AK0000293	DO		06/08/98	06/12/98 LODGING		580.04
07-16	P1 8AK0000294	DO		06/08/98	06/12/98 MEALS		82.66
07-16	P1 8AK0000294	DO		06/08/98	06/12/98 LAUNDRY SERVICE		29.61
07-16	P1 8AK0000294	DO		07/06/98	07/12/98 MEALS		152.17
07-17	P1 8AK0000299	HON DON YOUNG		07/05/98	07/06/98 MEALS		109.72
07-17	P1 8AK0000299	DO		07/09/98	LAUNDRY SERVICE		20.55
07-17	P1 8AK0000299	DO		06/01/98	06/12/98 R/T PLANE ANCH TO SEAT TO PORT		389.07
07-17	P1 8AK0000300	WILLIAM J SHARRON		06/05/98	06/12/98 R/T PLANE TO DC		565.14
07-17	P1 8AK0000300	DO		06/02/98	06/04/98 LODGING		231.59
07-17	P1 8AK0000301	DO		06/04/98	06/05/98 LODGING		116.89
07-17	P1 8AK0000301	DO		06/01/98	06/13/98 CABFARE		126.50
07-17	P1 8AK0000302	DO		06/04/98	06/05/98 MEALS		73.50
07-17	P1 8AK0000302	DO		06/01/98	06/02/98 MEALS		51.25
07-17	P1 8AK0000302	DO		06/08/98	06/12/98 MEALS		34.29
07-17	P1 8AK0000302	DO		07/01/98	07/31/98 LEASED AUTO		525.00
07-20	P9 AK000219807	STIEPP BROTHERS		07/07/98	07/09/98 RENTAL CAR		149.10
07-21	P1 8AK0000304	COLIN A CHAPMAN		07/04/98	07/07/98 RENTAL CAR		204.44
07-21	P1 8AK0000304	DO		07/02/98	07/03/98 RENTAL CAR		65.72
07-21	P1 8AK0000304	DO		07/01/98	07/02/98 CAR RENTAL		37.45
07-21	P1 8AK0000304	DO		06/30/98	07/01/98 CAR RENTAL		66.00

07-21 P1	8AK00000305	COLTN A CHAPMAN	06/28/98	07/13/98	R/T PLANE DC TO SEATTLE	283.00
07-21 P1	8AK00000305	DO	06/30/98	07/02/98	PLANE IN DISTRICT	461.05
07-21 P1	8AK00000305	DO	07/04/98	07/12/98	PLANE IN DISTRICT	510.00
07-21 P1	8AK00000305	DO	07/04/98		TICKET CHANGE FEE	88.34
07-21 P1	8AK00000305	DO	07/12/98		TICKET CHANGE FEE	35.00
07-21 P1	8AK00000306	DO	07/03/98	07/04/98	LODGING	145.98
07-21 P1	8AK00000306	DO	07/02/98	07/03/98	LODGING	124.60
07-21 P1	8AK00000306	DO	07/01/98	07/02/98	LODGING	109.65
07-21 P1	8AK00000306	DO	06/30/98	07/01/98	LODGING	112.39
07-21 P1	8AK00000308	DO	06/28/98		PARKING	2.00
07-21 P1	8AK00000308	DO	06/28/98		MEAL	25.00
07-21 P1	8AK00000308	DO	06/30/98		GASOLINE FOR RENTAL CAR	5.00
07-21 P1	8AK00000308	DO	06/28/98	06/30/98	RENTAL CAR	117.12
07-21 P1	8AK00000308	DO	07/07/98	07/09/98	GASOLINE FOR RENTAL CAR	13.35
07-21 P1	8AK00000312	DO	07/07/98	07/09/98	LODGING	229.00
07-21 P1	8AK00000312	DO	07/04/98	07/07/98	LODGING	332.64
07-21 P1	8AK00000312	DO	07/03/98		MEAL	5.81
07-21 P1	8AK00000312	DO	07/03/98	07/04/98	RENTAL CAR	70.35
07-21 P1	8AK00000312	DO	07/03/98	07/01/98	LODGING	156.60
07-21 P1	8AK00000309	WILLIAM J SHARROW	06/30/98	07/01/98	MEAL	9.50
07-21 P1	8AK00000309	DO	07/03/98		MEALS	38.86
07-21 P1	8AK00000309	DO	07/02/98	07/03/98	GASOLINE	38.25
07-21 P1	8AK00000309	DO	06/30/98	07/01/98	PLANE ANCH-FAIR-ANCH	209.00
07-21 P1	8AK00000311	DO	06/30/98		MEAL	39.45
07-21 P1	8AK00000311	DO	07/01/98		RENTAL CAR	47.30
07-21 P1	8AK00000311	DO	06/30/98	07/01/98	PARKING	13.50
07-21 P1	8AK00000311	DO	06/28/98	07/01/98	LODGING	195.58
07-21 P1	8AK00000311	DO	07/01/98	07/13/98	CAB FARE AND PARKING	15.00
07-21 P1	8AK00000317	COLTN A CHAPMAN	07/03/98		PLANE FARE FROM PETERSBURG TO KAKE TO SITKA	466.68
07-21 P1	8AK00000317	DO	06/28/98	07/13/98	MEALS WHILE IN ALASKA	218.96
07-21 P1	8AK00000317	DO	07/02/98		R/T PLANE ANCHORAGE-COLD BAY	634.00
07-28 P1	8AK00000328	CHAD PADGETT	07/06/98	07/11/98	LODGING	1,343.80
07-28 P1	8AK00000323	HON DON YOUNG	07/09/98	07/11/98	LODGING	341.47
07-28 P1	8AK00000327	WILLIAM J SHARROW	07/10/98		MEAL	30.80
07-28 P1	8AK00000327	DO	07/09/98	07/11/98	GASOLINE	24.25
07-28 P1	8AK00000327	DO	07/19/98		R/T PLANE ANCHORAGE TO KODIAK	216.00
08-05 P1	8AK00000333	DO	07/19/98		PARKING	8.00
08-20 P9	AK000219808	STAPP BROTHERS	08/01/98	08/31/98	LEASED AUTO	525.00
09-01 P1	8AK00000354	HON DON YOUNG	08/13/98	08/15/98	LODGING	1,317.53
09-01 P1	8AK00000355	WILLIAM J SHARROW	08/13/98	08/15/98	R/T PLANE ANCHORAGE TO KODIAK	108.00
09-01 P1	8AK00000355	DO	08/13/98	08/15/98	LODGING	236.40
09-01 P1	8AK00000355	DO	08/14/98		MEAL	18.00
09-01 P1	8AK00000355	DO	08/13/98	08/15/98	PARKING	20.00
09-04 P1	8AK00000361	CHAD PADGETT	08/20/98	08/21/98	PLANE ANCH-NOME-ANCH	389.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DON YOUNG -CON.						
09-04	P1	BAK00000362	08/21/98	CAB		5.00
09-04	P1	BAK00000362	08/21/98	MEALS		56.19
09-04	P1	BAK00000362	08/20/98	LODGING		75.50
09-04	P1	BAK00000362	08/20/98	CAR RENTAL		75.00
09-04	P1	BAK00000362	08/20/98	MEALS		244.05
09-04	P1	BAK00000357	08/17/98	FERRY TAXI		7.75
09-04	P1	BAK00000357	08/24/98	LODGING		1,269.00
09-04	P1	BAK00000357	08/21/98	LODGING		393.91
09-04	P1	BAK00000357	08/19/98	LODGING		398.61
09-04	P1	BAK00000357	08/14/98	PLANE BMI-KETCH-JUNEAU-ANCH-DC		1,387.00
09-04	P1	BAK00000359	08/17/98	LODGING		234.58
09-04	P1	BAK00000360	08/24/98	GASOLINE FOR RENTAL CAR		11.11
09-04	P1	BAK00000360	08/29/98	RENTAL CAR		346.50
09-04	P1	BAK00000360	08/19/98	RENTAL CAR		99.00
09-04	P1	BAK00000360	08/18/98	MEAL		12.00
09-04	P1	BAK00000358	08/17/98	PARKING		16.00
09-04	P1	BAK00000358	08/17/98	LODGING		194.17
09-04	P1	BAK00000358	08/17/98	CAR RENTAL		47.30
09-04	P1	BAK00000363	08/14/98	CAR RENTAL		65.00
09-05	P1	BAK00000363	08/17/98	PLANE ANCH-FAIR-ANCH		218.00
09-13	P1	BAK00000367	08/09/98	LODGING		130.83
09-13	P1	BAK00000367	08/16/98	LODGING		411.30
09-13	P1	BAK00000367	08/18/98	PLANE FAIRBANKS TO FT. YUKON		152.90
09-13	P1	BAK00000367	08/10/98	MEALS		229.61
09-13	P1	BAK00000367	08/31/98	LAUNDRY SERVICE		4.95
09-15	P1	BAK00000369	08/13/98	CHARTER PLANE ANCHORAGE-ST.		5,566.57
09-15	P1	BAK00000371	08/21/98	MARY-S-DILLINGHAM-KODIAK-ANCHORAGE		132.10
09-15	P1	BAK00000371	08/21/98	R/T PLANE ANCHORAGE TO HOMER		8.00
09-15	P1	BAK00000374	08/21/98	PARKING		65.52
09-15	P1	BAK00000374	08/21/98	RENTAL CAR		218.00
09-15	P1	BAK00000374	08/25/98	R/T PLANE ANCH-FAIRBANKS		68.21
09-15	P1	BAK00000374	08/25/98	RENTAL CAR		36.91
09-16	P1	BAK00000373	08/31/98	MEALS		125.33
09-16	P1	BAK00000373	09/12/98	LODGING		2,488.40
09-17	P1	BAK00000376	08/09/98	PLANE SEAT ANCH-KODIAK-ANCH-FAIRB-ANCH-SEATTLE		172.00
09-17	P1	BAK00000376	08/09/98	PLANE FAIRB-FORT YUKON-FAIRB		1,469.35
09-17	P1	BAK00000376	08/18/98	PLANE SEA-ANCH-KOD-ANCH-FAIRB -ANCH-SEA		8.00
09-17	P1	BAK00000376	08/10/98	PARKING		11.00
09-17	P1	BAK00000375	08/25/98	CAB FARE		525.00
09-17	P1	BAK00000375	08/21/98	LEASED AUTO		69.00
09-21	P9	AK000219809	09/30/98	PLANE SEMARD TO ANCH		
09-22	P1	BAK00000382	08/26/98			

09-30 SV	8A901001716	WILLIAM J SHARROW	08/17/98	08/18/98	CHANGE A/C# FROM 2105 TO 2120	47.30
09-30 SV	8A901001716	DO	08/17/98	08/18/98	CHANGE A/C# FROM 2105 TO 2120	-67.30
					TRAVEL TOTALS:	36,350.59
RENT, COMMUNICATION, UTILITIES						
07-13 P1	8AK0000279	GCI	07/01/98	07/31/98	CABLE	39.99
07-15 P1	8AK0000281	CELLULAR ONE	05/01/98	05/31/98	CELLULAR PHONE	115.92
07-15 P1	8AK0000283	MAGTEL	05/01/98	05/31/98	CELLULAR PHONE	658.45
07-16 P1	8AK0000291	AT&T WIRELESS SERVICE	06/29/98	09/28/98	MESSAGE SERVICE	112.62
07-16 P1	8AK0000292	AT&T WIRELESS SERVICES	05/15/98	06/14/98	CELLULAR PHONE	62.27
07-16 P1	8AK0000294	WILLIAM J SHARROW	06/08/98	06/12/98	TELEPHONE TOLLS	36.51
07-16 P1	8AK0000294	DO	06/11/98		POSTAGE	14.05
07-17 P1	8AK0000290	FEDERAL EXPRESS CORP	06/16/98	06/19/98	EXPRESS MAIL	6.90
07-17 P1	8AK0000290	DO	06/08/98	06/11/98	EXPRESS MAIL	7.02
07-17 P1	8AK0000301	WILLIAM J SHARROW	06/02/98	06/04/98	TELEPHONE TOLLS	9.75
07-17 P1	8AK0000301	DO	06/04/98	06/05/98	TELEPHONE TOLLS	12.95
07-20 P9	AK00018907	WALTER B. BOLLINS	07/01/98	07/31/98	KETCHIKAN, AK	691.00
07-21 P1	8AK0000307	ANCHORAGE TELEPHONE UTILITY	07/01/98	08/01/98	LOCAL TELEPHONE SERVICE	1.71
07-22 P1	8AK0000313	AT&T	06/01/98	06/30/98	LONG DISTANCE PHONE	49.09
07-22 P1	8AK0000317	COLIN A CHAPMAN	06/28/98	06/30/98	TELEPHONE TOLLS	0.75
07-22 P1	8AK0000316	FEDERAL EXPRESS CORP	06/23/98		EXPRESS MAIL	3.50
07-22 P1	8AK0000314	QUALITY SERVICES	06/01/98	06/30/98	VIDEO MONITORING SERVICE	25.00
07-23 P1	8AK0000322	FEDERAL EXPRESS CORP	06/25/98	07/02/98	EXPRESS MAIL	13.62
07-23 P1	8AK0000321	MAGTEL	06/01/98	06/30/98	CELLULAR PHONE	151.23
07-23 P1	8AK0000320	MCI TELECOMMUNICATIONS	06/01/98	06/30/98	TELEPHONE LINE SERVICE	23.20
07-28 P1	8AK0000325	AT&T ALASCOR	07/01/98	07/31/98	LONG DISTANCE SERVICE	100.00
07-28 P1	8AK0000324	CELLULAR ONE	07/01/98	07/31/98	CELLULAR PHONE	98.93
07-29 DG	8GSA063098E	GENERAL SERVICES ADMINISTRATION	04/01/98	06/30/98	RENT JUNEAU	688.00
07-29 DG	8GSA063098E	DO	04/01/98	06/30/98	RENT FAIRBANKS	4,085.00
07-29 DG	8GSA063098E	DO	04/01/98	06/30/98	RENT ANCHORAGE	9,547.00
07-31 S5	98212001060		06/01/98	06/30/98	DISTRICT OFC TEL TOLLS (TRFR)	378.90
07-31 S5	98212001498		06/01/98	06/30/98	DISTRICT OFC TEL SVC TRANSFER	855.00
07-31 S5	98212001941		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	81.96
07-31 S5	98212002388		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	240.00
07-31 S5	98212002832		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	680.03
08-05 P1	8AK0000332	AT&T WIRELESS SERVICES	06/15/98	07/14/98	CELLULAR PHONE	38.62
08-05 P1	8AK0000331	FEDERAL EXPRESS CORP	07/08/98	07/14/98	EXPRESS MAIL	13.85
08-07 P1	8AK0000334	GCI	08/01/98	08/31/98	CABLE	39.99
08-20 P9	AK00018908	WALTER B. BOLLINS	08/01/98	08/31/98	KETCHIKAN, AK	691.00
08-24 P1	8AK0000339	ANCHORAGE TELEPHONE UTILITY	08/01/98	09/01/98	PHONE SERVICE	1.71
08-24 P1	8AK0000340	FEDERAL EXPRESS CORP	07/14/98	07/23/98	EXPRESS MAIL	6.95
08-26 P1	8AK0000344	AT&T	07/01/98	07/31/98	LONG DISTANCE PHONE	32.82
08-26 P1	8AK0000350	CELLULAR ONE	08/01/98	08/31/98	CELLULAR PHONE	92.15
08-26 P1	8AK0000347	FEDERAL EXPRESS CORP	08/04/98	08/06/98	EXPRESS MAIL	7.07
08-26 P1	8AK0000346	MAGTEL	07/01/98	07/31/98	CELLULAR PHONES	70.20
08-26 P1	8AK0000353	MCI TELECOMMUNICATIONS	07/15/98	08/14/98	800 TELEPHONE LINE	23.31

07-28 P1 8AK00000326	JENNIFER SICILIANO	07/15/98	PHOTO DEVELOPING	16.82
07-28 P1 8AK00000326	DO	07/18/98	PHOTO DEVELOPINGS	47.29
07-31 S3 98212000027	CONGRESSIONAL MAILING AND	07/01/98	PHOTOGRAPHIC (TRANSFER)	176.00
08-24 P1 8AK00000341	DO	07/15/98	PRINTING OF LETTER	246.00
08-24 P1 8AK00000341	DO	08/02/98	PROCESSING OF MAIL	41.66
08-24 P1 8AK00000341	DO	08/02/98	PROCESSING OF MAIL	15.00
08-24 P1 8AK00000341	DO	08/02/98	PROCESSING OF MAIL	22.14
08-24 P1 8AK00000342	DO	08/02/98	PROCESSING OF MAIL	20.30
08-24 P1 8AK00000342	DO	08/02/98	PROCESSING OF MAIL	46.22
08-24 P1 8AK00000342	DO	08/02/98	PROCESSING OF MAIL	15.00
08-24 P1 8AK00000342	DO	07/15/98	PRINTING BUSINESS CARDS	36.50
08-26 P1 8AK00000351	DO	08/17/98	PROCESSING MAIL	36.94
08-31 S3 98243000024	DO	08/01/98	PHOTOGRAPHIC (TRANSFER)	114.00
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	11,380.25
07-22 P1 8AK00000314	QUALITY SERVICES	06/01/98	MONTHLY SERVICE AND CLIPPINGS	116.75
08-26 P1 8AK00000345	DO	07/01/98	MONTHLY SERVICE FEE	112.75
08-26 P1 8AK00000345	DO	07/01/98	VIDEO MONITORING SERVICES	25.00
08-31 SV 8A901001555	DO	07/15/98	FRAMING (TRANSFER)	50.00
09-17 P1 8AK00000378	QUALITY SERVICES	08/01/98	MONTHLY SERVICE FEE	119.25
09-17 P1 8AK00000378	DO	08/01/98	VIDEO MONITORING SERVICES	25.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	448.75
07-16 P1 8AK00000288	CONGRESSIONAL QUARTERLY, INC	07/01/98	SUBSCRIPTION	449.00
07-16 P1 8AK00000287	DAILY NEWS MINER	05/15/98	SUBSCRIPTION	6.98
07-16 P1 8AK00000286	MRANGELL SENTINEL	08/01/98	SUBSCRIPTION	56.00
07-17 P1 8AK00000303	GENERAL SERV. ADMINISTRATION	05/31/98	OFFICE SUPPLIES	66.03
07-17 P1 8AK00000285	PILOT PUBLISHING	08/01/98	SUBSCRIPTION	96.00
07-17 P1 8AK00000301	WILLIAM J SHARROW	05/08/98	BRAKE REPAIRS FOR LEASED CAR	430.32
07-22 P1 8AK00000315	AQUA COOL	06/11/98	BOTTLED WATER	63.25
07-23 P1 8AK00000319	COLUMBIA BOOKS INC	06/16/98	BOOK PURCHASE	183.00
07-27 P2 8AK00000007	SERVICE WHOLESALE	05/21/98	ZIP PAINTY GOLD/SILVER PENS	32.34
07-28 P1 8AK00000329	BOMERS OFFICE PRODUCTS, INC.	07/13/98	OFFICE SUPPLIES	40.00
07-31 S1 98212000002	DO	07/01/98	OFFICE SUPPLY (TRANSFER)	7.15
08-05 P1 8AK00000330	ALASKA JOURNAL OF COMMERCE	10/01/98	SUBSCRIPTION	30.00
08-24 P1 8AK00000338	AQUA COOL	07/31/98	BOTTLED WATER	28.75
08-24 P1 8AK00000343	BULLETIN NEWS NETWORK	10/30/98	SUBSCRIPTION	395.00
08-24 P1 8AK00000337	FRONTIERMAN	08/23/98	SUBSCRIPTION	70.60
08-24 P1 8AK00000335	WILLIAM J SHARROW	07/24/98	MAINTENANCE LEASED CAR	295.23
08-24 P1 8AK00000336	MRANGELL SENTINEL	06/08/98	SUBSCRIPTION	56.00
08-26 P1 8AK00000352	FAXWORLD CORP.	06/17/98	TONER FOR FAX	755.00
08-26 P1 8AK00000349	THE WALL STREET JOURNAL	11/11/98	SUBSCRIPTION	175.00
08-31 S1 98243000002	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	408.93
09-05 P1 8AK00000364	ALASKA NEWSPAPERS INC.	09/01/98	SUBSCRIPTION	90.00
09-05 P1 8AK00000365	THE WASHINGTON TIMES	09/09/98	SUBSCRIPTION	96.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	H01	DON YOUNG -CON.				
09-17	P1	8AK00000380	09/01/98 08/31/99	SUBSCRIPTION		45.00
09-22	P1	8AK00000383	08/07/98	BOTTLED WATER		28.75
09-30	S1	98273000002	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		461.54
				SUPPLIES AND MATERIALS TOTALS:		4,366.08
EQUIPMENT						
07-31	S2	9821200018	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		2,051.51
08-31	S2	98243000198	08/01/98 08/31/98	EQUIPMENT (TRANSFER)		2,051.51
09-30	S2	98273000168	09/01/98 09/30/98	EQUIPMENT (TRANSFER)		2,051.51
				EQUIPMENT TOTALS:		6,154.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,603.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
07-27	P4	8USPS069819	06/01/98 06/30/98	FRANKED MAIL		902.27
07-27	P5	8H5540002C	06/01/98 06/30/98	FRANKED MAIL		39,610.90
08-31	P4	8USPS079819	07/01/98 07/31/98	FRANKED MAIL		796.41
09-24	P4	8USPS089819	08/01/98 08/31/98	FRANKED MAIL		460.17
				FRANKED MAIL TOTALS:		41,769.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		41,769.75
1998 OTHER ADMINISTRATION						
				OFFICE TOTALS:		287,372.92
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	18,815.51	18,815.51
				TRAVEL	0.00	0.00
				RENT, COMMUNICATION, UTILITIES	211,482.69	147,490.10
				OTHER SERVICES	223,303.00	102,810.00
				SUPPLIES AND MATERIALS	0.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,601.20	269,115.61
GSA OPEN ITEMS						
				RENT, COMMUNICATION, UTILITIES	-81,900.00	-95,279.00
				GSA OPEN ITEMS TOTALS:	-81,900.00	-95,279.00
				OFFICE TOTALS:	371,701.20	173,836.61
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION		
			12/01/97 12/31/97	PERSONNEL COMPENSATION TOTALS:		18,815.51
						18,815.51

TRAVEL			ELIZABETH A GALLAGHER			CANCELED CHECKS - STOP PAYMENT	-88.00	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-144.00	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-84.90	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-115.10	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-96.99	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-19.37	
07-21 CR	80PAC090002	DO	07-21 CR	80PAC090002	DO	CANCELED CHECKS - STOP PAYMENT	-45.54	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	88.00	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	144.00	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	84.90	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	115.10	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	96.99	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	19.37	
07-21 CR	80PAC090010	DO	07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	45.54	
TRAVEL TOTALS:							0.00	
RENT, COMMUNICATION, UTILITIES								
07-29 DG	86SA063098L	GENERAL SERVICES ADMINISTRATION	04-01/98	06/30/98	MISC. GSA CHARGES	44,032.00		
08-31 DG	86SA073198L	GENERAL SERVICES ADMIN.	07-01/98	07/31/98	MISC. GSA CHARGES	16,079.00		
09-23 DG	86SA083198I	DO	08-01/98	08/31/98	MISC. GSA CHARGES	15,679.00		
09-29 SV	Y9812DEC32	DO	12-01/97	12/31/97	P/R ADJ ENT'S PER FUND BAL REC	-107,119.00		
09-29 SV	Y9812DEC32	DO	12-01/97	12/31/97	P/R ADJ ENT'S PER FUND BAL REC	79,661.10		
09-30 SV	Y9812DEC25	DO	12-01/97	12/31/97	P/R ADJ ENT'S PER FUND BAL REC	83,475.00		
09-30 DG	86SA073098M	GENERAL SERVICES ADMIN.	03-01/98	03/31/98	RECON ITEM MISC GSA	39.00		
09-30 SG	MISGSGA0009	DO	09-01/98	09/30/98	MISCELLANEOUS GSA CHARGES	15,664.00		
RENT, COMMUNICATION, UTILITIES TOTALS:							147,490.10	
OTHER SERVICES								
09-10 P1	8HC01000007	GENERAL SERVICES ADMIN.-BRANCH	04-01/98	06/30/98	MISCELLANEOUS SERVICE	51,405.00		
09-10 P1	8HC01000008	DO	04-01/98	06/30/98	MISCELLANEOUS SERVICES	51,405.00		
OTHER SERVICES TOTALS:							102,810.00	
SUPPLIES AND MATERIALS								
07-21 CR	80PAC090002	ELIZABETH A GALLAGHER	CANCELED CHECKS - STOP PAYMENT	-10.00				
07-21 CR	80PAC090010	DO	PAYMENT OVER CANCELLATION	10.00				
SUPPLIES AND MATERIALS TOTALS:							0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								269,115.61
GSA OPEN ITEMS								
RENT, COMMUNICATION, UTILITIES								
07-29 DG	86SA063098G	GENERAL SERVICES ADMINISTRATION	04-01/98	06/30/98	RENT ADA	492.00		
07-29 DG	86SA063098H	DO	04-01/98	06/30/98	RENT MCALISTER	1,640.00		
07-29 DG	86SA063098I	DO	04-01/98	06/30/98	RENT CHICAGO	1,029.00		
07-29 DG	86SA063098J	DO	04-01/98	06/30/98	RENT LA FAYETTE	1,457.00		
08-27 DG	86SA073198G	GENERAL SERVICES ADMIN.	07-01/98	07/31/98	RENT BREWSTER-ADA	164.00		
08-27 DG	86SA073198G	DO	07-01/98	07/31/98	RENT BREWSTER-MCALISTER	547.00		
08-27 DG	86SA073198H	DO	07-01/98	07/31/98	VACANT CONGRESS-CHICAGO	343.00		
08-27 DG	86SA073198I	DO	07-01/98	07/31/98	VACANT CONGRESS-DEAL	486.00		

1996 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DO	08/20/96	08/31/96	PERSONNEL COMPENSATION TOTALS:	0.00
OTHER SERVICES				0.00
09-30 CR 711369	HON. J. C. WATTS, JR.		OFFICIAL EXPENSE ADJUSTMENT	-0.17
09-30 CR 711372	HON. PAT WILLIAMS, MC		OFFICIAL EXPENSE ADJUSTMENT	-217.43
			OTHER SERVICES TOTALS:	-217.60
EQUIPMENT				385.00
09-29 SV 8A901001626	INTELLIGENT SOLUTIONS	08/15/96	CORR. 9/10/98 DOC# 8A901001554	-385.00
09-29 SV 8A901001626	DO	08/15/96	CORR. 9/10/98 DOC# 8A901001554	0.00
			EQUIPMENT TOTALS:	0.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-217.60
			OFFICE TOTALS:	-217.60
			=====	

COMMITTEES
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	12,955,027.83
TRAVEL	497,450.98
RENT, COMMUNICATION, UTILITIES	39,444.98
PRINTING AND REPRODUCTION	137.60
OTHER SERVICES	3,167,493.30
SUPPLIES AND MATERIALS	59,259.75
EQUIPMENT	525,805.33
APPROPRIATIONS COMMITTEE TOTALS:	17,244,619.77

OFFICE TOTALS:	17,244,619.77
	=====

3,302,209.44
165,610.88
10,464.44
25.60
785,240.51
19,035.53
380,508.46
4,663,095.06

4,663,095.06
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APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ALBAUGH, JOHN C	07/01/98	09/30/98	ASSISTANT TO CONG ISTOOK (P)	18,950.01
ANDERSON, ROLLAND E	07/01/98	09/30/98	ASSISTANT TO CONG WALSH (P)	16,374.99
ARNOLD, MARY C	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	10,500.00
ASHFORD, JEFFREY H	07/01/98	09/30/98	STAFF ASSISTANT (P)	21,875.01
BAGLEY, MICHAEL	06/01/98	07/26/98	ASSISTANT TO CONG DICKS (P)	6,194.44
BALDWIN, VALERIE L	07/01/98	09/30/98	STAFF ASSISTANT (P)	23,124.99
BEAUMONT, LORETTA C	07/01/98	09/30/98	STAFF ASSISTANT (P)	24,999.99
BLAZEY, JOHN T	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
BOARMAN, LAWRENCE A	07/01/98	09/30/98	EDITOR (P)	20,000.01
BONNER, ROBERT F	07/01/98	09/30/98	MINORITY ADMINISTRATIVE AIDE (C)	8,124.99
DO	06/01/98	08/31/98	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,230.50
BRADNER, ROBERT H	07/01/98	09/30/98	ASSISTANT TO CONG PORTER (P)	22,833.33
BRIMMER, CHARLES E	07/01/98	09/30/98	ASST TO CONG VISCLOSKEY (P)	23,049.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
		BUCK,TIMOTHY J	07/01/98	09/30/98	STAFF ASSISTANT (P)		22,875.00
		CAMPBELL,CARRIE L	07/01/98	09/30/98	STAFF ASSISTANT TO CONG LIVINGSTON (P)		24,768.75
		CAMPBELL,CARRIE L	07/01/98	09/30/98	STAFF ASSISTANT (P)		20,000.01
		CAMPBELL,CARRIE L	07/01/98	09/30/98	ASSISTANT TO CONG OBEY (P)		23,750.01
		CHADBOURNE,SALLY A	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		26,874.99
		CLONTS,CHARLES R	07/14/98	09/30/98	ASSISTANT TO CONG SKAGGS (P)		21,191.04
		CORALLO,MARK C	07/01/98	09/30/98	PRESS OFFICER (P)		16,250.01
		CUNNINGHAM,PAUL G	07/01/98	09/30/98	ASSISTANT TO CONG DIXON (P)		22,500.00
		CUSHING,FRANK H	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		DAHLBERG,GREGORY R	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		32,450.01
		DAVIS,DELLACROIX	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		32,450.01
		DANSON,ELIZABETH COFFEE	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		DEARMON,DONALD M	07/01/98	09/30/98	ASSISTANT TO CONG FAZIO (P)		24,768.75
		DECATUR-BRODEUR,VICTORIA V	07/01/98	09/30/98	SECRETARY		10,374.99
		DELGAUD,MARTIN P	07/01/98	09/30/98	STAFF ASSISTANT (P)		17,499.99
		DOANE,DANIELLE	07/01/98	09/30/98	ASST TO CONG DAN MILLER (P)		15,000.00
		DONESTHORPE,BRUCE M	07/01/98	09/30/98	ASSISTANT TO CONG SKEEN (P)		21,999.99
		DYER, JIM	07/01/98	09/30/98	CLERK AND STAFF DIRECTOR (P)		33,000.00
		EDWARDS,CATHERINE M	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)		9,999.99
		EFFORD,RICHARD EDWIN	07/01/98	09/30/98	STAFF ASSISTANT (P)		30,000.00
		EISNER,LORI FARBER	07/01/98	09/30/98	ASSISTANT TO CONG DELAY (P)		24,768.75
		ENRIGHT,JOHN STEVEN	07/01/98	09/30/98	ASSISTANT TO CONG MCDADE (P)		23,799.99
		ERLANDSON,MICHAEL S	07/01/98	09/30/98	ASSISTANT TO CONG SABO (P)		24,768.75
		FARROM,SANDRA T	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)		12,500.01
		DO	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		540.86
		FIRTH,SUSAN VENESSA ROSS	07/01/98	09/30/98	STAFF ASSISTANT (P)		20,000.01
		FLICKNER,CHARLES O	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		FRANCE,ROGER A	07/01/98	09/30/98	ASSISTANT TO CONG TAYLOR (P)		24,768.75
		FROMER,KEVIN I	07/01/98	09/30/98	ASSISTANT TO CONG ROGERS (P)		24,768.75
		GLENN,HARRY JOHN	07/01/98	09/30/98	ASSISTANT TO CONG YOUNG (P)		24,768.75
		GLYNN,MICHAEL D	07/01/98	09/30/98	INVESTIGATOR		24,425.01
		GREGORY,DOUGLAS M	07/01/98	09/30/98	STAFF ASSISTANT (P)		27,500.01
		GUPTA,STEPHANIE K	07/01/98	09/30/98	STAFF ASSISTANT (P)		21,000.00
		HAND,LUCY MCLELLAND	07/01/98	09/30/98	ASSISTANT TO CONG SERRANO (P)		20,949.99
		HOLMES,NOBLE LEONARD	07/01/98	09/30/98	INVESTIGATOR		23,124.99
		HUGHES,TAMMY S	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)		9,750.00
		DO	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		914.06
		INGLEE,WILLIAM B	07/01/98	09/30/98	STAFF ASSISTANT (P)		30,000.00
		JACQUEZ,ALBERT S	07/01/98	09/30/98	ASSISTANT TO CONG TORRES (P)		24,202.23
		JEANGUARD,ROBERTA S	07/01/98	09/30/98	ASSISTANT TO CONG KAPTUR (P)		22,950.00
		JONAS,TINA WESTBY	07/01/98	09/30/98	STAFF ASSISTANT (P)		21,999.99
		JONES,ALICIA	07/01/98	09/30/98	STAFF ASSISTANT (P)		20,000.01

JUOLA, PAUL H	07/01/98	09/30/98	STAFF ASSISTANT (P)	23,250.00
KANE, DIANN	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT (P)	17,499.99
KAPLAN, JOEL	07/01/98	09/30/98	STAFF ASSISTANT (P)	24,999.99
KEDZIOR, DENNIS M	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
KENAN, PATRICIA E	07/01/98	09/30/98	STAFF ASSISTANT (P)	23,250.00
KILIAN, DAVID F	07/01/98	09/30/98	STAFF ASSISTANT (P)	27,999.99
KNISELY, ROBERT LYLE	07/01/98	09/30/98	STAFF ASSISTANT (P)	30,000.00
KRAFT, KENNETH A	07/01/98	09/30/98	ASSISTANT TO CONG HOBSON (P)	23,124.99
KULIKOMSKI, JAMES H	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
LATURNER, TRACEY	07/01/98	09/30/98	STAFF ASSISTANT (P)	9,375.00
DO	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	500.32
LEMONS, JUDITH K	07/01/98	09/30/98	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY, SCOTT	07/01/98	09/30/98	MINORITY STAFF DIRECTOR (P)	33,000.00
LONBARD, EDWARD E	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
LURAY, JENNIFER	08/01/98	09/30/98	ASSISTANT TO CONG LOWEY (P)	16,512.50
LUTZ, DENNIS K	07/01/98	09/30/98	INVESTIGATOR	23,124.99
MACDONALD, CATRIONA MARY	07/01/98	09/30/98	ASSISTANT TO CONG DELAURO (P)	15,000.00
MACK, FRANCINE	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	10,250.01
DO	06/01/98	06/30/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	236.54
HADDEN, NANCY J	07/01/98	09/30/98	MINORITY ADMINISTRATIVE AIDE (C)	8,874.99
DO	06/01/98	08/31/98	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	812.84
MAES, LORINDA R	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	10,625.01
DO	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,042.10
MARCHESE, STEVEN E	07/01/98	09/30/98	ASSISTANT TO CONG YATES (P)	18,750.00
MARSHALL, MELANIE D	07/01/98	09/30/98	ADMINISTRATIVE AIDE	9,624.99
DO	06/01/98	06/30/98	ADMINISTRATIVE AIDE (OVERTIME)	361.77
MARTINEZ, REGINA L	07/01/98	09/30/98	SECRETARY	6,500.01
MARX, KENNETH M	07/01/98	09/30/98	STAFF ASSISTANT (P)	22,875.00
MAXWELL, ALLEN H	07/01/98	09/30/98	ASSISTANT TO CONG DICKEY - P	22,700.01
MCBEE, STEVEN K	07/27/98	09/30/98	ASSISTANT TO CONG DICKS (P)	12,444.44
MCCANN, S ANTHONY	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
MCKINNON, DONALD M	07/01/98	09/30/98	STAFF ASSISTANT (P)	19,625.01
MCKNAUGHT, FRANCES C	07/01/98	09/30/98	ASSISTANT TO CONG KOLBE (P)	24,764.25
MICONI, AMERICO S	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
MIXEL, JOHN R	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
HILLER, JENNIFER H	07/01/98	09/30/98	STAFF ASSISTANT (P)	18,750.00
MIDBUSKI, MARK J	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)	29,000.01
MOCK, RAYMOND G	07/01/98	09/30/98	ASSISTANT TO CONG PACKARD (P)	20,962.50
MOORE, HENRY E	07/01/98	09/30/98	STAFF ASSISTANT (P)	28,250.01
MORRA, ELIZABETH A	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR (P)	22,500.00
MORUEZA, MICHELLE B	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
MUIR, LINDA JEAN	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	10,749.99
DO	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,643.53
MURBERT, JENNIFER	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	10,250.01
DO	06/01/98	06/30/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,034.88
MURPHY, CAROL	07/01/98	09/30/98	STAFF ASSISTANT (P)	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
		HURRAY, MARK H	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		31,250.01
		HYERS, MICHAEL K	07/01/98	08/31/98	STAFF ASSISTANT (P)		13,333.34
		NIXON, STEVEN DANIEL	07/01/98	09/30/98	STAFF ASSISTANT (P)		20,750.01
		NORQUIST, DAVID L	07/01/98	09/30/98	STAFF ASSISTANT (P)		18,750.00
		NOSIK, DOUGLAS D	07/01/98	09/30/98	INVESTIGATOR		23,750.01
		O'KEEFE, JOHANNAH P	07/01/98	09/30/98	SECRETARY		13,749.99
		OAK, DALE P	07/01/98	09/30/98	STAFF ASSISTANT (P)		29,124.99
		OSBURY, JAMES DONOVAN	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		ORNDORFF, JOANNE L	07/01/98	09/30/98	STAFF ASSISTANT (P)		10,749.99
		DO	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)		62.02
		PACQUINE, JULIET	07/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		23,750.01
		PARKINSON, CHARLES R	07/01/98	09/30/98	STAFF ASSISTANT (P)		29,124.99
		PEARCE, ROBERT H	07/01/98	09/30/98	STAFF ASSISTANT (P)		24,925.01
		PERRY, ANGELINA	07/01/98	09/30/98	ASSISTANT DIRECTOR		11,625.00
		DO	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)		905.42
		PETERSON, TIMOTHY L	06/01/98	07/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)		27,000.00
		PHILLIPS, ELIZABETH A	07/01/98	09/30/98	STAFF ASSISTANT (P)		28,749.99
		POMELL, THEODORE	07/01/98	09/30/98	OFFICE ASSISTANT (C)		9,750.00
		DO	06/01/98	07/31/98	OFFICE ASSISTANT (C) (OVERTIME)		534.38
		REAGAN, PAUL	07/01/98	09/30/98	ASSISTANT TO CONG MORAN (P)		19,749.99
		REICH, DAVID J	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		29,375.01
		REITHMESNER, ROBERT J	07/01/98	09/30/98	DEPUTY DIRECTOR		30,500.01
		RIDGWAY, RAYBURN HUNTER	07/01/98	09/30/98	ASSISTANT TO CONG OLIVER (P)		21,450.00
		RINGLER, JOHN M	07/01/98	09/30/98	STAFF ASSISTANT (P)		20,625.00
		ROPER, KEVIN M	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		ROMLEY, LORI GROVES	07/01/98	09/30/98	ASSISTANT TO CONG REGULA (P)		24,768.75
		RUHLEN, STEPHEN S	07/01/98	09/30/98	ASSISTANT TO CONG BONILLA (P)		21,249.99
		RUSSELL, TRACEY E	07/01/98	09/30/98	SECRETARY		8,724.99
		SANDERS, TIMOTHY K	07/01/98	09/30/98	STAFF ASSISTANT (P)		32,450.01
		SAUNDERS, STEPHEN C	07/01/98	07/13/98	ASSISTANT TO CONG SKAGGS (P)		3,577.71
		SCHACTER, IRENE D	07/01/98	09/30/98	ASSISTANT TO CONG HEFNER (P)		24,768.75
		SCHLUETER, PATRICIA	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		30,750.00
		SCHMIDT, ROBERT A	07/01/98	09/30/98	STAFF ASSISTANT (P)		27,000.00
		SCIALABBA, CARMEN V	07/01/98	09/30/98	ASSISTANT TO CONG MURTHA (P)		24,768.75
		SHANK, JOHN G	07/01/98	09/30/98	STAFF ASSISTANT (P)		30,000.00
		SIVULICH, JOHN J	07/01/98	09/30/98	STAFF ASSISTANT (P)		17,000.01
		SKOCKI, STANLEY M	07/01/98	09/30/98	STAFF ASSISTANT (P)		13,374.99
		SMITH, CHERYL L	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		29,874.99
		STONE, WILLIAM HAROLD	07/01/98	09/30/98	MINORITY STAFF ASSISTANT (P)		24,750.00
		STOVER, JOYCE COBSON	07/01/98	09/30/98	SECRETARY		8,724.99
		STROM, CORDIA A	07/01/98	09/30/98	STAFF ASSISTANT (P)		28,125.00
		STULL, ANN M	07/01/98	09/30/98	ADMINISTRATIVE OFFICER		16,250.01

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THOMSON, PAUL E	07/01/98	09/30/98	STAFF ASSISTANT (P)	30,000.00
TIPPINS, NANCY	07/01/98	09/30/98	ASSISTANT TO CONG CALLAHAN (P)	24,733.74
TOPIK, CHRISTOPHER LEE	07/01/98	09/30/98	STAFF ASSISTANT (P)	24,750.00
VANDERGRIFF, JR W	07/01/98	09/30/98	CHIEF	32,450.01
WALTERS, GREGORY J	07/01/98	09/30/98	STAFF ASSISTANT (P)	23,250.00
WEATHERLY, DEBORAH ANN	07/01/98	09/30/98	STAFF ASSISTANT (P)	32,450.01
WEAVER, KIMBERLY A	07/01/98	09/30/98	ASST TO CONG HOVER (P)	16,250.01
WELDAY, PAUL F	07/01/98	09/30/98	ASST TO CONG KNOLLENBERG (P)	24,768.75
WELSH, L MICHAEL	07/01/98	09/30/98	INVESTIGATOR	24,425.01
WEST, FREDETTE	07/01/98	09/30/98	ASSISTANT TO CONG STOKES (P)	24,768.75
WHITE, LEVITIA HOADLEY	07/01/98	09/30/98	ASSISTANT TO CONG LEHIS (P)	24,768.75
WHITESTONE, DAVID C	07/01/98	09/30/98	ASSISTANT TO CONG WOLF (P)	15,624.99
WHYTE, ELIZABETH ANN	07/01/98	09/30/98	ASSISTANT TO CONG MOLLOHAN (P)	21,750.00
WILSON, JEANNE L	07/01/98	09/30/98	STAFF ASSISTANT (P)	27,000.00
WOLFSON, HOWARD L	07/01/98	07/31/98	ASSISTANT TO CONG LONEY (P)	7,683.25
YOUNG, HERMAN C	07/01/98	09/30/98	INVESTIGATOR	24,425.01
YOUNG, SHERRY LEE	07/01/98	09/30/98	ADMINISTRATIVE AIDE (C)	9,950.01
DO	06/01/98	08/31/98	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,018.95
ZIOLKOWSKI, JOHN J	07/01/98	09/30/98	STAFF ASSISTANT (P)	26,000.01
PERSONNEL COMPENSATION TOTALS:				3,302,209.64
TRAVEL				
07-16 P1 BAP00000923 ANTHONY J. WYSOCKI	06/02/98	06/12/98	OB TRAVEL AND EXPENSES	1,209.75
07-16 P1 BAP00000942 DELTA AIR LINES INC	06/01/98	05/05/98	GTR'S USED ON OB TRAVEL	3,971.00
07-16 P1 BAP00000929 DENNIS K LUTZ	06/01/98	06/05/98	OB TRAVEL AND EXPENSES	767.60
07-16 P1 BAP00000918 DEREK J. VANDER SCHAAF	06/21/98	06/26/98	OB TRAVEL AND EXPENSES	699.25
07-16 P1 BAP00000922 DONALD C. WITHAM	05/31/98	06/10/98	OB TRAVEL AND EXPENSES	763.15
07-16 P1 BAP00000916 ERNEST A. ROANE	06/02/98	06/18/98	OB TRAVEL AND EXPENSES	723.45
07-16 P1 BAP00000920 FRANK J. WALBURGER	06/01/98	06/01/98	OB TRAVEL AND EXPENSES	41.80
07-16 P1 BAP00000908 FREDERICK A BRUGER	06/21/98	06/26/98	OB TRAVEL AND EXPENSES	703.60
07-16 P1 BAP00000909 GAIL O. BURTON	06/21/98	06/24/98	OB TRAVEL AND EXPENSES	438.75
07-16 P1 BAP00000924 HERMAN C YOUNG	06/02/98	06/12/98	OB TRAVEL AND EXPENSES	1,312.50
07-16 P1 BAP00000940 HERTZ CORPORATION	05/26/98	06/11/98	RENTAL CARS USED ON OB TRAVEL	1,810.66
07-16 P1 BAP00000914 JAMES M. MUZZALL	06/10/98	06/10/98	OB TRAVEL AND EXPENSES	47.78
07-16 P1 BAP00000915 JOHANNAH P O KEEFFE	06/15/98	06/29/98	OB TRAVEL AND EXPENSES	79.70
07-16 P1 BAP00000911 JON CIASSON	06/01/98	06/30/98	OB TRAVEL AND EXPENSES	3,191.50
07-16 P1 BAP00000917 JOSEPH H STEHR	06/02/98	06/03/98	OB TRAVEL AND EXPENSES	312.25
07-16 P1 BAP00000907 LACINDA BAUMGARTNER	06/01/98	06/30/98	OB TRAVEL AND EXPENSES	2,850.00
07-16 P1 BAP00000945 LESTER C. FARRINGTON	05/29/98	06/25/98	OB TRAVEL AND EXPENSES	966.40
07-16 P1 BAP00000931 MARGARET OHENS	06/21/98	06/27/98	OB TRAVEL AND EXPENSES	1,177.25
07-16 P1 BAP00000925 MARIO L ARTESIANO	06/01/98	06/30/98	OB TRAVEL AND EXPENSES	2,850.00
07-16 P1 BAP00000944 NATIONAL INTER RENT	05/08/98	05/10/98	RENTAL CAR USED ON OB TRAVEL	108.52
07-16 P1 BAP00000928 RICHARD HELMER	06/21/98	06/27/98	OB TRAVEL AND EXPENSES	1,239.25
07-16 P1 BAP00000921 RICHARD L WEAVER	05/29/98	06/25/98	OB TRAVEL AND EXPENSES	1,054.03
07-16 P1 BAP00000926 ROBERT D. GREEN	06/01/98	06/05/98	OB TRAVEL AND EXPENSES	767.10
07-16 P1 BAP00000927 ROBERT D. HARRIS	06/01/98	06/10/98	OB TRAVEL AND EXPENSES	1,378.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
07-16	P1	8AP00000930 ROBERT H. PEARRE JR.		06/21/98	06/21/98 08 TRAVEL AND EXPENSES	1,202.85	
07-16	P1	8AP00000910 ROGER T CASTONGUAY		06/15/98	06/18/98 08 TRAVEL AND EXPENSES	466.50	
07-16	P1	8AP00000919 THOMAS L VAN DERSLICE		06/21/98	06/24/98 08 TRAVEL AND EXPENSES	551.70	
07-16	P1	8AP00000943 UNITED AIRLINES, INC		04/19/98	04/24/98 GTR'S USED ON 08 TRAVEL	1,654.00	
07-21	CR	711886 NORTHWEST AIRLINES, INC			REFUND; UNUSED AIR TICKETS	-1,674.00	
07-23	P1	8AP00000949 MARK CORALLO		07/07/98	07/08/98 OFF BUS TRAVEL AND EXPENSES	161.00	
07-28	CR	711891 NATIONAL INTER RENT			RET'D CHK; DUPLICATE PAYMENT	-108.52	
08-06	CR	711898 US AIRWAYS			REFUND; UNUSED AIR TICKETS	-281.20	
08-20	P1	8AP00001010 AMERICAN AIRLINES		05/25/98	05/26/98 GTR USED FOR 08 TRAVEL	378.00	
08-20	P1	8AP00001040 ANN H STULL		07/18/98	07/25/98 08 TRAVEL AND EXPENSES	1,141.52	
08-20	P1	8AP00001055 BERTRAM F. DUNN		07/12/98	07/17/98 08 TRAVEL AND EXPENSES	1,318.25	
08-20	P1	8AP00001025 CARL F. BOGAR		07/06/98	07/10/98 08 TRAVEL AND EXPENSES	657.01	
08-20	P1	8AP00001035 CARROLL L. HAUSER		07/12/98	07/17/98 08 TRAVEL AND EXPENSES	1,298.40	
08-20	P1	8AP00001028 CLAZZINA D. HERSMAN		07/05/98	07/10/98 08 TRAVEL AND EXPENSES	579.25	
08-20	P1	8AP00001020 CONTINENTAL AIRLINES		07/08/98	07/21/98 GTRS USED FOR 08 TRAVEL	664.00	
08-20	P1	8AP00001061 DARWIN B. CARRE		07/08/98	07/24/98 08 TRAVEL AND EXPENSES	1,207.30	
08-20	P1	8AP00001039 DENNIS K LUTZ		07/07/98	07/10/98 08 TRAVEL AND EXPENSES	625.15	
08-20	P1	8AP00001044 DONALD C. MITHAM		07/05/98	07/10/98 08 TRAVEL AND EXPENSES	875.95	
08-20	P1	8AP00001026 DOROTHY G DELONG		07/05/98	07/22/98 08 TRAVEL AND EXPENSES	1,166.24	
08-20	P1	8AP00001062 FRANCIS R. STEVENS		07/12/98	07/28/98 08 TRAVEL AND EXPENSES	1,287.28	
08-20	P1	8AP00001034 FRANK J. WALDBURGER		07/26/98	07/31/98 08 TRAVEL AND EXPENSES	629.75	
08-20	P1	8AP00001030 FREDERICK A BRUGGER		07/13/98	07/31/98 08 TRAVEL AND EXPENSES	3,163.91	
08-20	P1	8AP00001029 FREDERICK A. BIGDEN		07/08/98	07/23/98 08 TRAVEL AND EXPENSES	1,154.75	
08-20	P1	8AP00001051 GAIL O. BURTON		07/13/98	07/15/98 08 TRAVEL AND EXPENSES	657.45	
08-20	P1	8AP00001057 GERALD T. COUGHLIN		07/01/98	07/29/98 08 TRAVEL AND EXPENSES	471.40	
08-20	P1	8AP00001042 HENRY P McDONALD		07/13/98	07/17/98 08 TRAVEL AND EXPENSES	1,181.95	
08-20	P1	8AP00001019 HERTZ CORPORATION		06/18/98	07/15/98 RENTAL CARS FOR 08 USE	1,809.63	
08-20	P1	8AP00001045 JACQUELINE HARPP		07/01/98	07/24/98 08 TRAVEL AND EXPENSES	733.20	
08-20	P1	8AP00001052 JON CHASSON		07/01/98	07/31/98 08 TRAVEL AND EXPENSES	3,219.00	
08-20	P1	8AP00001058 JOSEPH M STEHR		07/01/98	07/29/98 08 TRAVEL AND EXPENSES	566.70	
08-20	P1	8AP00001037 JOSEPH R FOGARTY		07/13/98	07/14/98 08 TRAVEL AND EXPENSES	159.50	
08-20	P1	8AP00001056 JOSEPH R. DAVIS		07/13/98	07/14/98 08 TRAVEL AND EXPENSES	171.57	
08-20	P1	8AP00001063 L MICHAEL WELSH		07/12/98	07/18/98 08 TRAVEL AND EXPENSES	801.75	
08-20	P1	8AP00001050 LACTINDA BAUMGARTNER		07/01/98	07/31/98 08 TRAVEL AND EXPENSES	2,755.00	
08-20	P1	8AP00001048 MARGARET OWENS		07/19/98	07/24/98 08 TRAVEL AND EXPENSES	895.04	
08-20	P1	8AP00001064 MARIO L ARTESIANO		07/01/98	07/31/98 08 TRAVEL AND EXPENSES	2,945.00	
08-20	P1	8AP00001005 MCI TELECOMMUNICATIONS		06/15/98	07/15/98 08 TOLL TELEPHONE USAGE	282.04	
08-20	P1	8AP00001049 MICHAEL L. PAYNE		07/06/98	07/10/98 08 TRAVEL AND EXPENSES	559.50	
08-20	P1	8AP00001031 MICHAEL O GLYNN		07/27/98	07/29/98 08 TRAVEL AND EXPENSES	531.05	
08-20	P1	8AP00001060 NOBLE L. HOLMES		07/08/98	07/24/98 08 TRAVEL AND EXPENSES	1,165.75	
08-20	P1	8AP00001011 NORTHWEST AIRLINES, INC		05/29/98	06/26/98 GTRS USED FOR 08 TRAVEL	6,906.51	

08-20 P1 8AP00001013	NORTHWEST AIRLINES, INC	05/05/98	06/16/98	GTRS USED FOR OB TRAVEL	4,272.00
08-20 P1 8AP00001015	DO	07/30/98		GTRS USED FOR OB TRAVEL	2,644.00
08-20 P1 8AP00001033	PATRICIA M. MURPHY	07/08/98	07/23/98	OB TRAVEL AND EXPENSES	1,244.75
08-20 P1 8AP00001046	PAUL J. O'BRIEN	07/19/98	07/24/98	OB TRAVEL AND EXPENSES	1,725.91
08-20 P1 8AP00001053	PEGGY J. DAGLEY	07/13/98	07/17/98	OB TRAVEL AND EXPENSES	1,104.60
08-20 P1 8AP00001047	RICHARD HELMER	07/19/98	07/24/98	OB TRAVEL AND EXPENSES	623.00
08-20 P1 8AP00001032	ROBERT A. JAXEL	07/26/98	07/31/98	OB TRAVEL AND EXPENSES	591.24
08-20 P1 8AP00001038	ROBERT A. GREEN	07/07/98	07/10/98	OB TRAVEL AND EXPENSES	612.85
08-20 P1 8AP00001059	ROBERT D. HARRIS	07/27/98	07/28/98	OB TRAVEL AND EXPENSES	408.00
08-20 P1 8AP00001041	ROBERT H. PEARRE JR.	07/13/98	07/17/98	OB TRAVEL AND EXPENSES	1,099.55
08-20 P1 8AP00001036	ROBERT J. REITMESNER	07/12/98	07/17/98	OB TRAVEL AND EXPENSES	1,247.08
08-20 P1 8AP00001054	SUSAN G. JOSEPH	07/13/98	07/17/98	OB TRAVEL AND EXPENSES	1,071.25
08-20 P1 8AP00001024	THEODORE J. BOOTH	07/12/98	07/28/98	OB TRAVEL AND EXPENSES	902.25
08-20 P1 8AP00001043	THOMAS TRISCART, JR.	07/06/98	07/08/98	OB TRAVEL AND EXPENSES	634.00
08-20 P1 8AP00001012	UNITED AIRLINES, INC.	05/25/98	06/05/98	GTRS USED FOR OB TRAVEL	906.00
08-20 P1 8AP00001004	US AIRWAYS	06/01/98	06/05/98	GTRS USED FOR OB TRAVEL	932.00
08-20 P1 8AP00001009	DO	07/10/98	07/10/98	GTR USED FOR OB TRAVEL	466.00
08-20 P1 8AP00001014	DO	07/05/98	07/31/98	GTRS USED FOR OB TRAVEL	1,750.27
08-20 P1 8AP00001023	WALTER HERSMAN	07/12/98	07/31/98	OB TRAVEL AND EXPENSES	1,244.75
08-20 P1 8AP00001027	MILLIAM J. MCGINNIS	07/05/98	07/10/98	OB TRAVEL AND EXPENSES	579.25
08-31 P1 8AP00001070	AMERICAN AIRLINES	05/31/98	06/10/98	PAYMENT FOR GTRS USED FOR OB USE: \$870 \$106 O'BRIEN	212.00
				\$988 \$ 106 MITHAM	515.05
08-31 P1 8AP00000912	BERTRAM F. DUNN	05/21/98	06/16/98	OB TRAVEL AND EXPENSES	478.60
08-31 P1 8AP00000913	CARROLL L. HAUSER	05/21/98	06/16/98	OB TRAVEL AND EXPENSES	136.75
08-31 P1 8AP00001071	NATIONAL INTER RENT	07/20/98	07/23/98	PAYMENT FOR RENTAL CAR OB USE	112.00
08-31 P1 8AP00001069	SOUTHWEST AIRLINES	07/05/98	07/22/98	PAYMENT FOR GTR USED FOR OB USE: \$163 \$112 DELONG	224.00
08-31 P1 8AP00001069	DO	07/05/98	07/22/98	PAYMENT FOR GTR USED FOR OB USE: \$164 \$224 DELONG	6,099.33
08-31 P1 8AP00001068	UNITED AIRLINES, INC.	07/12/98	07/17/98	PAYMENTS FOR GTR USED FOR OB USE: \$231 \$609.33	
				REITMESNER	
08-31 P1 8AP00001068	DO	07/12/98	07/17/98	PAYMENTS FOR GTR USED FOR OB USE: \$223 \$5813.32 DUNN	11,626.64
				\$647 \$5813.32 HAUSER	821.50
09-01 P1 8AP00001076	NORMAN H. GARDNER, JR.	08/09/98	08/14/98	PAYMENT/OB TRAVEL & EXPENSES	1,066.92
09-01 P1 8AP00001079	R W VANDERGRIFF JR.	08/09/98	08/14/98	PAYMENT FOR OB TRAVEL	882.36
09-01 P1 8AP00001075	ROBERT J. REITMESNER	08/09/98	08/14/98	PAYMENT/OB TRAVEL & EXPENSES	835.50
09-01 P1 8AP00001077	T. PETER WYMAN	08/09/98	08/14/98	PAYMENT/OB TRAVEL & EXPENSES	2,371.70
09-15 P1 8AP00001104	DENNIS K. LUTZ	08/03/98	08/20/98	OB TRAVEL AND EXPENSES	34.93
09-15 P1 8AP00001099	FREDERICK A. BRUGGER	08/13/98	08/21/98	OB TRAVEL AND EXPENSES	2,945.00
09-15 P1 8AP00001102	JONI CHASSON	08/01/98	08/31/98	OB TRAVEL AND EXPENSES	2,945.00
09-15 P1 8AP00001100	LACINDA BAUMGARTNER	08/01/98	08/31/98	OB TRAVEL AND EXPENSES	2,351.25
09-15 P1 8AP00001103	MARIO L. ARTESIANO	08/03/98	08/31/98	OB TRAVEL AND EXPENSES	1,547.30
09-15 P1 8AP00001101	ROBERT D. GREEN	08/03/98	08/14/98	OB TRAVEL AND EXPENSES	956.50
09-15 P1 8AP00001105	ROBERT D. HARRIS	08/04/98	08/27/98	OB TRAVEL AND EXPENSES	796.00
09-17 P1 8AP00001112	DELTA AIR LINES INC	07/12/98	07/28/98	GTRS USED FOR OB USE	1,734.75
09-17 P1 8AP00001116	HERTA CORPORATION	07/08/98	07/30/98	RENTAL CARS FOR OB USE	347.00
09-17 P1 8AP00001109	MIDWEST EXPRESS AIRLINES	06/21/98	06/24/98	GTR USED FOR OB USE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.							
09-17	P1	BAPO0001117	MIDWEST EXPRESS AIRLINES	06/21/98	06/24/98 GTR USED FOR OB USE		347.00
09-17	P1	BAPO0001110	NORTHWEST AIRLINES, INC	07/01/98	07/31/98 GTR USED FOR OB USE		2,844.00
09-17	P1	BAPO0001111	US AIRWAYS	07/07/98	07/10/98 GTRS USED FOR OB USE		932.00
09-22	P1	BAPO0001120	TRANS WORLD AIRLINES, INC.	07/12/98	07/31/98 GTRS USED FOR OB TRAVEL		1,949.00
09-22	P1	BAPO0001119	UNITED AIRLINES, INC.	08/09/98	08/14/98 GTRS USED FOR OB TRAVEL		22,001.72
09-22	P1	BAPO0001118	US AIRWAYS	08/03/98	08/20/98 GTRS USED FOR OB TRAVEL		2,311.00
09-24	P1	BAPO0001125	NATIONAL INTER RENT	07/23/98	08/09/98 RENTAL CAR USED FOR OB		136.75
09-30	P1	BAPO0001130	R W VANDERGRIFF JR.	09/13/98	09/15/98 OB TRAVEL AND EXPENSES		595.66
						TRAVEL TOTALS:	165,610.83
RENT, COMMUNICATION, UTILITIES							
07-16	P1	BAPO0000935	BELL ATLANTIC	05/01/98	05/31/98 WITS OB TELEPHONE LINES		46.08
07-16	P1	BAPO0000938	DO	06/01/98	06/30/98 OB TELEPHONE LINES		18.85
07-16	P1	BAPO0000934	BELL ATLANTIC MOBILE	03/20/98	04/19/98 MOBILE TELEPHONE FOR OB USE		10.39
07-16	P1	BAPO0000934	DO	05/20/98	06/19/98 MOBILE TELEPHONE FOR OB USE		12.69
07-16	P1	BAPO0000941	GENERAL SERVICES ADMINISTRATION	10/01/97	10/31/97 LOCAL TELECOMMUNICATIONS SVC		41.19
07-16	P1	BAPO0000937	HCI TELECOMMUNICATIONS	05/01/98	05/31/98 OB TOLL SERVICE		140.20
07-31	SV	BA901001537		05/21/98	05/22/98 HIR GRAPHICS (TRANSFER)		40.00
07-31	SV	88212000107		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		349.91
07-31	SV	88212000108		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		1,905.00
07-31	SV	88212000109		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		665.76
08-12	P1	BAPO0001003	STANLEY H STAN	05/23/98	05/24/98 OFFICIAL TELEPHONE EXPENSES		69.57
08-20	P1	BAPO0001017	BELL ATLANTIC	06/01/98	06/30/98 WITS OB TELEPHONE LINES		46.08
08-20	P1	BAPO0001018	BELL ATLANTIC MOBILE	07/01/98	08/19/98 MOBILE TELEPHONE OB USE		9.39
08-31	SV	BA901001557		06/08/98	HIR GRAPHICS (TRANSFER)		2.50
08-31	SV	BA901001557		06/05/98	06/22/98 HIR GRAPHICS (TRANSFER)		209.25
08-31	SV	88243000109		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		499.91
08-31	SV	88243000110		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		1,905.00
08-31	SV	88243000111		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		702.60
08-31	P1	BAPO0001066	AT&T	07/21/98	08/21/98 PAYMENTS FOR OB TELEPHONE		13.26
08-31	P1	BAPO0001065	BELL ATLANTIC	07/01/98	07/31/98 PAYMENTS FOR WITS OB TELEPHONE LINES AT S&I-HHS OFFICE		46.08
08-31	P1	BAPO0001067	HCI TELECOMMUNICATIONS	07/15/98	08/15/98 PAYMENT OF OB 800 PHONE LINE		90.12
09-17	P1	BAPO0001108	BELL ATLANTIC MOBILE	07/21/98	09/19/98 MOBILE TELEPHONE		17.39
09-17	P1	BAPO0001115	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 OB LINE USAGE		95.00
09-24	P1	BAPO0001124	BELL ATLANTIC	08/01/98	08/31/98 WITS OB TELEPHONE LINES		46.08
09-24	P1	BAPO0001123	HCI TELECOMMUNICATIONS	08/01/98	08/31/98 TELEPHONE LINE USAGE		103.46
09-30	SV	BA901001650		07/14/98	HIR GRAPHICS (TRANSFER)		315.00
09-30	SV	BA901001653		08/07/98	HIR GRAPHICS (TRANSFER)		80.00
09-30	SV	88273000115		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		446.91
09-30	SV	88273000116		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		1,920.00
09-30	SV	88273000117		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		616.77

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10,466.44

12.80

12.80

25.60

RENT, COMMUNICATION, UTILITIES TOTALS:

07/01/98 07/31/98 PHOTOGRAPHIC (TRANSFER)

08/01/98 08/31/98 PHOTOGRAPHIC (TRANSFER)

PRINTING AND REPRODUCTION TOTALS:

PRINTING AND REPRODUCTION

07-31 S3 98212000006

08-31 S3 98243000005

OTHER SERVICES

07-07 CR 711876	CARL F. BOGAR	RET'D CHK, DUPLICATE PAYMENT	-5,200.00
07-15 P1 8AP00000866	ALFRED L. ESPOSITO	CONTRACT SERVICES	4,050.00
07-15 P1 8AP00000869	ANTHONY J. GABRIEL	CONTRACT SERVICES	1,300.00
07-15 P1 8AP00000865	BETHAM F. DUNN	CONTRACT SERVICES	5,800.00
07-15 P1 8AP00000836	CARL F. BOGAR	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000839	CARROLL L. HAUVER	CONTRACT SERVICES	6,500.00
07-15 P1 8AP00000885	DALE F. MARTELL	CONTRACT SERVICES	5,100.00
07-15 P1 8AP00000860	DARWIN B. CARRE	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000892	DONALD C. NITHAM	CONTRACT SERVICES	5,500.00
07-15 P1 8AP00000864	E. CLARK, ROKK, JR.	CONTRACT SERVICES	1,155.00
07-15 P1 8AP00000872	ELEANOR F. HOBBS	CONTRACT SERVICES	5,400.00
07-15 P1 8AP00000883	ERNEST A. ROANE	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000858	FREDERICK A. BRUGGER	CONTRACT SERVICES	5,700.00
07-15 P1 8AP00000855	FREDERICK A. BIGDEN	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000859	GAIL O. BURTON	CONTRACT SERVICES	8,000.00
07-15 P1 8AP00000860	GEORGE CARTER BAIRD	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000890	GEORGE N. MALNE	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000863	GERALD T. COUGHLIN	CONTRACT SERVICES	5,400.00
07-15 P1 8AP00000878	HENRY P. McDONALD	CONTRACT SERVICES	4,160.00
07-15 P1 8AP00000877	JAMES H. LYONS	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000882	JOHN A. RINKO	CONTRACT SERVICES	5,100.00
07-15 P1 8AP00000862	JOHN J. CLYNICK	CONTRACT SERVICES	6,400.00
07-15 P1 8AP00000868	JOSEPH R. FOGARTY	CONTRACT SERVICES	5,800.00
07-15 P1 8AP00000864	JOSEPH R. DAVIS	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000867	LESTER C. FARRINGTON	CONTRACT SERVICES	5,100.00
07-15 P1 8AP00000888	MARGARET OMENS	CONTRACT SERVICES	5,600.00
07-15 P1 8AP00000900	MARY A. DYESS	CONTRACT SERVICES	5,100.00
07-15 P1 8AP00000889	MICHAEL L. PAYNE	CONTRACT SERVICES	6,200.00
07-15 P1 8AP00000895	NORMAN H. GARDNER, JR.	CONTRACT SERVICES	5,700.00
07-15 P1 8AP00000886	PATRICIA M. MURPHY	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000887	PAUL J. O'BRIEN	CONTRACT SERVICES	3,445.00
07-15 P1 8AP00000881	RALPH A. REGALBUTO, JR.	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000898	RAYMOND A. HAUTALA	CONTRACT SERVICES	3,360.00
07-15 P1 8AP00000871	RICHARD HELMER	CONTRACT SERVICES	5,000.00
07-15 P1 8AP00000891	RICHARD L. WEAVER	CONTRACT SERVICES	5,200.00
07-15 P1 8AP00000874	ROBERT A. JAXEL	CONTRACT SERVICES	6,000.00
07-15 P1 8AP00000876	ROBERT A. KANE	CONTRACT SERVICES	5,300.00
07-15 P1 8AP00000896	ROBERT D. GREEN	CONTRACT SERVICES	3,150.00
07-15 P1 8AP00000901	ROBERT D. HARRIS	CONTRACT SERVICES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON-						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON-						
07-15	P1	BAPO00000861	ROGER T. CASTONGUAY	06/01/98 06/30/98 CONTRACT SERVICES	5,700.00	5,700.00
07-15	P1	BAPO00000875	SUSAN G. JOSEPH	06/01/98 06/30/98 CONTRACT SERVICES	4,940.00	4,940.00
07-15	P1	BAPO00000893	T. PETER WYMAN	06/01/98 06/30/98 CONTRACT SERVICES	6,400.00	6,400.00
07-15	P1	BAPO00000873	TERRENCE E. HOBBS	06/01/98 06/30/98 CONTRACT SERVICES	1,400.00	1,400.00
07-15	P1	BAPO00000857	THEODORE J. BOOTH	06/01/98 06/30/98 CONTRACT SERVICES	5,200.00	5,200.00
07-15	P1	BAPO00000894	THOMAS TRISCARI, JR.	06/01/98 06/30/98 CONTRACT SERVICES	3,500.00	3,500.00
07-15	P1	BAPO00000870	MALTER HERSMAN	06/01/98 06/30/98 CONTRACT SERVICES	5,600.00	5,600.00
07-15	P1	BAPO00000897	WILLIAM D. THOMPSON	06/01/98 06/30/98 CONTRACT SERVICES	2,750.00	2,750.00
07-15	P1	BAPO00000879	WILLIAM J. MCGINNIS	06/01/98 06/30/98 CONTRACT SERVICES	5,200.00	5,200.00
07-16	P1	BAPO00000905	DEREK J. VANDER SCHAFF	06/01/98 06/30/98 CONTRACT SERVICES	6,200.00	6,200.00
07-16	P1	BAPO00000933	FDIC	02/17/98 03/31/98 REIMBURSABLE SALARY + BENEFITS	15,298.65	15,298.65
07-16	P1	BAPO00000932	FEDERAL BUREAU OF INVESTIGATION	04/01/98 04/30/98 REIMBURSABLE SALARY + BENEFITS	8,213.17	8,213.17
07-16	P1	BAPO00000903	FRANCIS R. STEVENS	06/01/98 06/30/98 CONTRACT SERVICES	4,500.00	4,500.00
07-16	P1	BAPO00000906	FRANK J. HALDBURGER	06/01/98 06/30/98 CONTRACT SERVICES	3,750.00	3,750.00
07-16	P1	BAPO00000902	SUSAN S. SEDEWICK	06/01/98 06/30/98 CONTRACT SERVICES	1,120.00	1,120.00
07-16	P1	BAPO00000904	THOMAS L. VAN DERSLICE	06/01/98 06/30/98 CONTRACT SERVICES	6,200.00	6,200.00
08-06	P1	BAPO00000962	ALFRED L. ESPOSITO	07/01/98 07/31/98 CONTRACT SERVICES	4,050.00	4,050.00
08-06	P1	BAPO00000965	ANTHONY J. GABRIEL	07/01/98 07/31/98 CONTRACT SERVICES	1,040.00	1,040.00
08-06	P1	BAPO00000960	BERTRAM F. DUNN	07/01/98 07/31/98 CONTRACT SERVICES	5,800.00	5,800.00
08-06	P1	BAPO00000951	CARL F. BOGAR	07/01/98 07/31/98 CONTRACT SERVICES	4,160.00	4,160.00
08-06	P1	BAPO00000970	CARROLL L. HAUVER	07/01/98 07/31/98 CONTRACT SERVICES	6,500.00	6,500.00
08-06	P1	BAPO00000980	DALE F. MARTELL	07/01/98 07/31/98 CONTRACT SERVICES	5,100.00	5,100.00
08-06	P1	BAPO00000955	DARWIN B. CARRE	07/01/98 07/31/98 CONTRACT SERVICES	5,100.00	5,100.00
08-06	P1	BAPO00000992	DEREK J. VANDER SCHAFF	07/01/98 07/31/98 CONTRACT SERVICES	6,200.00	6,200.00
08-06	P1	BAPO00000997	DONALD C. WITHAM	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000987	E. CLARK ROOK, JR.	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000973	ELEANOR F. HOBBS	07/01/98 07/31/98 CONTRACT SERVICES	1,650.00	1,650.00
08-06	P1	BAPO00000986	ERNEST A. ROANE	07/01/98 07/31/98 CONTRACT SERVICES	5,400.00	5,400.00
08-06	P1	BAPO00000989	FRANCIS R. STEVENS	07/01/98 07/31/98 CONTRACT SERVICES	5,000.00	5,000.00
08-06	P1	BAPO00000994	FRANK J. HALDBURGER	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000953	FREDERICK A. BRUGGER	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000990	FREDERICK A. BIGDEN	07/01/98 07/31/98 CONTRACT SERVICES	5,700.00	5,700.00
08-06	P1	BAPO00000999	FREDERICK G. MOHRMAN	07/01/98 07/31/98 CONTRACT SERVICES	1,000.00	1,000.00
08-06	P1	BAPO00000954	GAIL O. BURTON	07/01/98 07/31/98 CONTRACT SERVICES	4,420.00	4,420.00
08-06	P1	BAPO00000995	GEORGE N. WALNE	07/01/98 07/31/98 CONTRACT SERVICES	4,680.00	4,680.00
08-06	P1	BAPO00000958	GERALD T. COUGHLIN	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000978	HENRY P. McDONALD	07/01/98 07/31/98 CONTRACT SERVICES	5,400.00	5,400.00
08-06	P1	BAPO00000977	JAMES H. LYONS	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000985	JOHN A. RINKO	07/01/98 07/31/98 CONTRACT SERVICES	5,200.00	5,200.00
08-06	P1	BAPO00000957	JOHN J. CLYNICK	07/01/98 07/31/98 CONTRACT SERVICES	5,100.00	5,100.00
08-06	P1	BAPO00000964	JOSEPH R. FOGARTY	07/01/98 07/31/98 CONTRACT SERVICES	6,400.00	6,400.00

08-06	P1	8AP00000959	JOSEPH R. DAVIS	07/01/98	07/31/98	CONTRACT SERVICES	5,800.00
08-06	P1	8AP00001000	KENNETH P. MALTON	07/01/98	07/31/98	CONTRACT SERVICES	450.00
08-06	P1	8AP00000963	LESTER C. FARRINGTON	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000983	MARGARET OMENS	07/01/98	07/31/98	CONTRACT SERVICES	5,100.00
08-06	P1	8AP00000961	MARY A. DYESS	07/01/98	07/31/98	CONTRACT SERVICES	5,600.00
08-06	P1	8AP00000984	RICHARD L. PAYNE	07/01/98	07/31/98	CONTRACT SERVICES	5,100.00
08-06	P1	8AP00000966	NORMAN H. GARDNER, JR.	07/01/98	07/31/98	CONTRACT SERVICES	6,200.00
08-06	P1	8AP00000981	PATRICIA M. MURPHY	07/01/98	07/31/98	CONTRACT SERVICES	4,845.00
08-06	P1	8AP00000982	PAUL J. O'BRIEN	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000969	RAYMOND A. HAUTALA	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000971	RICHARD HELMER	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000996	RICHARD L. MEAVER	07/01/98	07/31/98	CONTRACT SERVICES	3,500.00
08-06	P1	8AP00000975	ROBERT A. JAXEL	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000967	ROBERT D. GREEN	07/01/98	07/31/98	CONTRACT SERVICES	2,915.00
08-06	P1	8AP00000968	ROBERT D. HARRIS	07/01/98	07/31/98	CONTRACT SERVICES	1,125.00
08-06	P1	8AP00000956	ROGER T. CASTONGUAY	07/01/98	07/31/98	CONTRACT SERVICES	5,700.00
08-06	P1	8AP00000976	SUSAN G. JOSEPH	07/01/98	07/31/98	CONTRACT SERVICES	4,680.00
08-06	P1	8AP00000988	SUSAN S. SEDGWICK	07/01/98	07/31/98	CONTRACT SERVICES	3,360.00
08-06	P1	8AP00000998	T. PETER WYMAN	07/01/98	07/31/98	CONTRACT SERVICES	6,400.00
08-06	P1	8AP00000974	TERRENCE E. HOBBS	07/01/98	07/31/98	CONTRACT SERVICES	1,400.00
08-06	P1	8AP00000952	THEODORE J. BOOTH	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-06	P1	8AP00000993	THOMAS L. VAN DERSLICE	07/01/98	07/31/98	CONTRACT SERVICES	6,200.00
08-06	P1	8AP00000991	THOMAS TRISCARI, JR.	07/01/98	07/31/98	CONTRACT SERVICES	2,000.00
08-06	P1	8AP00000972	WILLIAM HERSHAN	07/01/98	07/31/98	CONTRACT SERVICES	5,600.00
08-06	P1	8AP00000990	WILLIAM D. THOMPSON	07/01/98	07/31/98	CONTRACT SERVICES	2,750.00
08-06	P1	8AP00000979	MILLIAM J. MCGINNIS	07/01/98	07/31/98	CONTRACT SERVICES	5,200.00
08-20	P1	8AP00001022	F.B.I.	05/01/98	05/31/98	SALARIES AND BENEFITS	7,839.85
08-20	P1	8AP00001021	U.S. GENERAL ACCOUNTING OFFICE	04/01/98	06/30/98	SALARIES AND BENEFITS	139,204.41
09-13	P1	8AP00001082	BERTRAM F. DUNN	08/01/98	08/31/98	CONTRACT SERVICES	5,800.00
09-13	P1	8AP00001080	FREDERICK A. BRUGGER	08/01/98	08/31/98	CONTRACT SERVICES	5,200.00
09-13	P1	8AP00001084	JOSEPH R. FOGARTY	08/01/98	08/31/98	CONTRACT SERVICES	6,400.00
09-13	P1	8AP00001081	JOSEPH R. DAVIS	08/01/98	08/31/98	CONTRACT SERVICES	5,800.00
09-13	P1	8AP00001083	MARY A. DYESS	08/01/98	08/31/98	CONTRACT SERVICES	5,600.00
09-15	P1	8AP00001087	CARROLL L. HAUVER	08/01/98	08/31/98	CONTRACT SERVICES	6,500.00
09-15	P1	8AP00001094	E. CLARK ROCK, JR.	08/01/98	08/31/98	CONTRACT SERVICES	2,750.00
09-15	P1	8AP00001093	ELEANOR F. HOBBS	08/01/98	08/31/98	CONTRACT SERVICES	825.00
09-15	P1	8AP00001107	F.B.I.	06/01/98	06/30/98	REIMBURSABLE SALARY & BENEFITS	8,213.17
09-15	P1	8AP00001085	NORMAN H. GARDNER, JR.	08/01/98	08/31/98	CONTRACT SERVICES	6,200.00
09-15	P1	8AP00001086	ROBERT D. GREEN	08/01/98	08/31/98	CONTRACT SERVICES	2,650.00
09-15	P1	8AP00001095	ROBERT D. HARRIS	08/01/98	08/31/98	CONTRACT SERVICES	2,250.00
09-15	P1	8AP00001092	T. PETER WYMAN	08/01/98	08/31/98	CONTRACT SERVICES	6,400.00
09-15	P1	8AP00001089	TERRENCE E. HOBBS	08/01/98	08/31/98	CONTRACT SERVICES	1,400.00
09-15	P1	8AP00001091	THOMAS L. VAN DERSLICE	08/01/98	08/31/98	CONTRACT SERVICES	6,200.00
09-15	P1	8AP00001088	WALTER HERSHAN	08/01/98	08/31/98	CONTRACT SERVICES	840.00
09-15	P1	8AP00001090	WILLIAM D. THOMPSON	08/01/98	08/31/98	CONTRACT SERVICES	2,750.00

STATEMENT OF DISBURSEMENTS					PAGE 2626	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1998 COMMITTEE ON APPROPRIATIONS -CON.						
09-16	P1	8AP00001106	07/04/98	REIMBURSABLE SALARY & BENEFITS	20,829.41	
09-17	P1	8AP00001114	07/21/98	WORK ON SAFE	155.00	
09-24	P1	8AP00001129	06/30/98	SALARY AND BENEFITS	35,696.85	
OTHER SERVICES TOTALS:					785,240.51	
SUPPLIES AND MATERIALS						
07-01	P2	8AP00000037	06/23/98	COMPAQ WORKSTATION CASE	420.00	
07-01	P2	8AP00000037	04/20/98	TRACKBALL FOR ARMADA 4000	216.00	
07-07	P2	8AP00000047	05/20/98	5 X 8 DEPTH CARD FILE	8.97	
07-14	P2	8AP00000048	06/23/98	WHITE LASER LABELS	106.60	
07-16	P1	8AP00000939	05/31/98	MATER SUPPLIES	57.55	
07-16	P1	8AP00000936	05/01/98	MESTLAW ACCESS	95.00	
07-23	P1	8AP00000947	06/30/98	MATER COOLER SUPPLIES	8.00	
07-23	P1	8AP00000947	06/01/98	MATER COOLER SUPPLIES	42.25	
07-23	P1	8AP00000947	06/30/98	MATER COOLER SUPPLIES	33.60	
07-23	P1	8AP00000948	08/16/98	08/15/99 SUBSCRIPTION	1,197.00	
07-31	S1	9821200033	07/01/98	OFFICE SUPPLY (TRANSFER)	3,144.07	
07-31	SV	8A901001487	08/16/98	CHANGE A/C# FROM 2602 TO 2630	1,197.00	
07-31	SV	8A901001487	08/16/98	CHANGE A/C# FROM 2602 TO 2630	-1,197.00	
08-12	P1	8AP00001001	07/06/98	SUBSCRIPTION (FOR OPS)	625.00	
08-12	P1	8AP00001002	06/26/98	SUBSCRIPTION (LABOR/HHS)	75.00	
08-17	P2	8AP00000050	06/30/98	PARALLEL PRINT CABLE, 6FT.	20.00	
08-17	P2	8AP00000050	06/30/98	PARALLEL PRINT CABLE, 10 FT.	24.00	
08-20	P1	8AP00001006	06/01/98	MATER SUPPLIES	24.30	
08-20	P1	8AP00001007	11/16/98	1-YEAR SUBSCRIPTION	175.00	
08-20	P1	8AP00001016	06/01/98	06/30/98 LINE USAGE FOR OB	95.00	
08-21	P1	8AP00001008	06/30/98	06/30/99 1-YEAR SUBSCRIPTION	229.00	
08-31	S1	9824300031	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	88.75	
08-31	P1	8AP00001072	08/10/98	PAYMENT FOR BOOKS FOR OB USE	243.90	
08-31	P2	8AP00000042	05/06/98	08/12/98 FOAM CORE BOARD, 40 X 60	216.00	
09-01	P1	8AP00001074	07/01/98	PAYMENT FOR WATER SUPPLIES	44.25	
09-01	P1	8AP00001078	08/07/98	08/18/98 PAYMENT/SUPPLIES OFFICIAL USE	2,819.52	
09-01	P1	8AP00001073	08/03/98	PAYMENT FOR CURRENT BILL AND 1-YEAR SUBSCRIPTION.	69.77	
09-15	P1	8AP00001096	07/01/98	MATER COOLER SUPPLIES	20.40	
09-15	P1	8AP00001096	07/01/98	MATER COOLER SUPPLIES	21.80	
09-15	P1	8AP00001096	07/01/98	MATER COOLER SUPPLIES	48.50	
09-15	P1	8AP00001096	09/23/99	SUBSCRIPTION	1,569.00	
09-17	P1	8AP00001113	01/01/99	12/31/99 SUBSCRIPTION	299.00	
09-24	P1	8AP00001121	08/01/98	08/31/98 MATER SUPPLIES	64.20	
09-24	P1	8AP00001126	09/02/98	09/04/98 SUPPLIES	180.74	
09-24	P1	8AP00001122	09/08/98	ID CASES FOR OB USE	1,716.00	
09-27	P1	8AP00001127	08/01/98	08/31/98 WATER COOLER SUPPLIES (FOREIGN OPS)	8.00	

09-27 P1	8AP000001127	AQUA COOL	08/01/98	08/31/98	WATER COOLER SUPPLIES (INTERIOR)	27.70
09-27 P1	8AP000001127	DO	08/01/98	08/31/98	WATER COOLER SUPPLIES (LABOR)	54.75
09-30 S1	98273000031		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	4,966.91
					SUPPLIES AND MATERIALS TOTALS:	19,035.53
EQUIPMENT						
07-01 P2	8AP000000037	INTELLIGENT SOLUTIONS	04/20/98	06/23/98	NS OFF PRO 97 WIN 95 M/ACCESS	1,990.92
07-01 P2	8AP000000037	DO	04/20/98	06/23/98	NS OFF PRO 97 WIN 95 M/ACCESS	2,654.56
07-08 P2	8AP000000027	DO	03/05/98	03/05/98	NETWORK ADAPTERS	603.00
07-08 P2	8AP000000027	DO	03/05/98	03/05/98	INSTALLATION	75.00
07-16 P1	8AP000000966	ANTEON CORPORATION	09/25/97	03/01/98	COMPUTER SERVICE	206,395.27
07-31 S2	98212000041		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	12,185.59
08-17 P2	8AP000000051	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	NS OFF PRO 97/BOOKSHELF	2,654.56
08-13 P2	8AP000000034	DO	04/07/98	04/07/98	COMPAQ COMPUTER	15,154.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	LASER PRINTER	4,680.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	4 32MB MEMORY KITS	424.00
08-10 P2	8AP000000034	DO	04/07/98	04/07/98	72 32MB MEMORY KITS	7,848.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	2 HP PRINTERS	6,298.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	MONITOR	257.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	4 9.1GB DRIVES	6,976.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	8 32MB MEMORY	1,048.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	GRAPHICS CONTROLLER	227.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	TV CARD	111.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	2MB VIDEO	37.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	128MB DIMM KIT	1,166.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	256MB DIMM KIT	2,552.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	DLT DRIVE	2,073.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	UTP CONTROLLER	260.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	UPS	912.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	64MB MEMORY KIT	206.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	2 ENVELOPE FEEDERS	786.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	ARRAY CONTROLLER	2,029.00
08-18 P2	8AP000000036	DO	04/07/98	04/07/98	WINDOWS NT SERVER 4.0	473.48
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	RACK TO TOWER CONVERSION KIT	453.00
08-18 P2	8AP000000034	DO	04/07/98	04/07/98	INSTALLATION	3,550.00
08-21 P2	8AP000000038	DO	04/21/98	04/21/98	6 16MB MEMORY EXPANSION BOARDS	438.00
08-21 P2	8AP000000038	DO	04/21/98	04/21/98	6 20X MOBILE CD EXPANSION UNIT	1,098.00
08-21 P2	8AP000000038	DO	04/21/98	04/21/98	INSTALLATION	900.00
08-21 P2	8AP000000038	DO	04/21/98	04/21/98	6 ARMADA 1592DHT LAPTOPS	18,924.00
08-21 P2	8AP000000055	DO	07/28/98	08/06/98	NS OFF PRO/BOOKSHELF 97	14.95
08-21 P2	8AP000000053	DO	07/28/98	08/06/98	NS OFF PRO 97	14.95
08-31 S2	98243000060		06/09/98	07/31/98	EQUIPMENT (TRANSFER)	-51.51
08-31 S2	98243000061		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	12,309.68
09-05 P2	8AP000000039	INTELLIGENT SOLUTIONS	04/21/98	04/21/98	8 COMPUTERS	14,048.00
09-05 P2	8AP000000039	DO	04/21/98	04/21/98	32 8MB MEMORY	1,504.00
09-05 P2	8AP000000039	DO	04/21/98	04/21/98	8 MONITORS	4,040.00

SPECIAL & SELECT COMMITTEES
1998 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,131,352.70	1,064,790.38
TRAVEL	2,602.19	309.80
RENT, COMMUNICATION, UTILITIES	20,455.06	7,155.51
PRINTING AND REPRODUCTION	276.00	92.00
OTHER SERVICES	16,803.92	13,253.36
SUPPLIES AND MATERIALS	43,393.53	12,998.78
EQUIPMENT	123,167.94	67,565.13
GENERAL EXPENDITURES TOTALS:	3,338,051.34	1,166,164.96
=====	=====	=====
OFFICE TOTALS:	3,338,051.34	1,166,164.96
=====	=====	=====
GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
ABERNATHY, SARAH LOUISE	07/01/98 09/30/98 BUDGET ANALYST	15,249.99
BARNES, JOHNNY	07/01/98 09/30/98 BUDGET ASSOC / CLAYTON	15,000.00
BARNETT, LINDA V	07/01/98 07/17/98 BUDGET ANALYST	3,069.45
DO	07/01/98 07/17/98 BUDGET ANALYST (OTHER COMPENSATION)	2,166.67
BATES, JAMES T	07/01/98 09/30/98 SENIOR COUNSEL	24,975.00
BEACH, E DOUGLAS	07/01/98 09/30/98 BUDGET ASSOC / HOBSON	15,000.00
BOMBERGER, CRAIG C	07/01/98 09/30/98 BUDGET ANALYST	12,500.01
BONILLA, CARLOS E	07/01/98 09/30/98 ECONOMIST	21,999.99
BRADY, HUGH P	07/01/98 09/30/98 BUDGET ANALYST	21,875.01
BROWNELL, CHERYL H	07/01/98 09/30/98 BUDGET ASSOC / BAESLER	15,000.00
BYWATERS, LINDA M	07/01/98 09/30/98 EXEC ASSIST TO MINORITY CHIEF OF STAFF	12,500.01
CANTWELL, JAMES R	07/01/98 09/30/98 BUDGET ANALYST	21,593.33
CARSON, PETER D A	07/01/98 09/30/98 ASSOC STAFF TO CONG SHAYS	14,499.99
CARTER, JOHN PATRICK	07/01/98 08/21/98 INTERN	2,193.00
CHRISTIE, CARL L	07/01/98 09/30/98 COUNSEL	18,333.33
CHRISTIE, RONALD IRVIN	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	8,750.01
CLARK, SANDRA J	07/01/98 09/30/98 BUDGET ANALYST	17,775.00
COULSON, E BRET	07/01/98 09/30/98 BUDGET ANALYST	21,166.67
CROME, BRYNNE K	07/01/98 09/30/98 OFFICE MANAGER	17,166.66
CUTHBERTSON, BRUCE A	07/01/98 09/30/98 PRESS COORDINATOR	18,750.00
DAVIS, ALBERT J	07/01/98 09/30/98 MINORITY ECONOMIST (S)	29,933.76
EMERY, LINDA L	07/01/98 09/30/98 BUDGET ANALYST	18,750.00
FARMER, SUZANNE F	07/01/98 09/30/98 BUDGET ASSOC / DAVIS	15,000.00
FLENNING, ABIGAIL	06/01/98 08/23/98 STAFF ASSISTANT	3,680.55
DO	06/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)	180.29
GALLOWAY, VIRGINIA K	07/01/98 09/30/98 BUDGET ANALYST	13,749.99
HAMPTON, JAMES GREGORY	07/01/98 09/30/98 BUDGET ANALYST	20,999.99
IRVING, LISA	07/01/98 09/30/98 ASST COUNSEL - MINORITY	13,374.99
JACKSON, BRIAN ALLAN	07/01/98 09/30/98 BUDGET ASSOC/KASICH	11,250.00
JONES, MICHAEL J	07/01/98 09/30/98 MINORITY BUDGET ANALYST	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BUDGET -CON.							
		KAHN, THOMAS S	07/01/98	09/30/98	STAFF DIRECTOR & CHIEF COUNSEL (S)		30,624.99
		KEARNEY, CHRISTOPHER B	07/01/98	09/30/98	BUDGET ANALYST		19,833.34
		KNUDSEN, PATRICK L	07/01/98	09/30/98	DIRECTOR BUDGET POLICY		24,975.00
		KOGAN, RICHARD L	07/01/98	09/30/98	STAFF DIRECTOR (S)		30,000.00
		KOWALSKI, DANIEL J	07/01/98	09/30/98	DIRECTOR OF BUDGET REVIEW		20,499.99
		LAMPHARI, JOHN W	07/01/98	09/30/98	BUDGET ASSOC/L SMITH		15,000.00
		LEE, SHIRLEY	07/01/98	09/30/98	BUDGET ANALYST		13,333.33
		LIN, KENNETH	07/01/98	09/30/98	COUNSEL		12,916.66
		LOFGREN, MICHAEL S	07/01/98	09/30/98	BUDGET ANALYST		19,833.34
		LOO, THOMAS M	07/01/98	09/30/98	ECONOMIST		17,250.00
		MAGILLIVRAY, ADRIEN	07/01/98	09/30/98	OUTREACH COORDINATOR		19,593.34
		MAGEE, RICHARD EDWARD	07/01/98	09/30/98	INFORMATION SYSTEMS MANAGER		17,833.33
		MAHAN, ROGER	07/01/98	09/30/98	BUDGET ANALYST		19,250.00
		MCCRIVEN, HARGSHA A	07/01/98	09/30/98	BUDGET ASSOC / THOMPSON		15,000.00
		MCDONELL, SHEILA A	08/31/98	08/31/98		83.33	
		DO	07/01/98	09/30/98	STAFF ASSISTANT		2,500.00
		MOORE, WILLIAM K	07/01/98	09/30/98	BUDGET ASSOC / PRICE		15,000.00
		MUCKLO, OTTO J	09/24/98	09/30/98	ASSISTANT TO THE STAFF DIRECTOR		544.44
		MURPHY, MONICA	09/03/98	09/30/98	STAFF ASSISTANT		1,597.22
		PETERSON, ROSS DAVID	07/01/98	09/30/98	BUDGET ASSOC / HINGE		15,000.00
		REISER, MARTIN G	07/01/98	09/30/98	BUDGET ASSOC/MILLER		15,000.00
		RESTUCCIA, PAUL	07/01/98	09/30/98	COUNSEL		19,833.34
		ROBINSON, STEVE MARK	07/01/98	09/30/98	BUDGET ANALYST		22,250.01
		SANDLIN, TRACIE A	07/01/98	09/30/98	BUDGET ANALYST		12,500.01
		SAUER, H ARTHUR	07/01/98	09/30/98	DEPUTY DIRECTOR		24,975.00
		SCHMAUTZ, KURT A	07/01/98	09/30/98	BUDGET ASSOC/N SMITH		15,000.00
		STIGMAN, STACI N	07/01/98	08/30/98	STAFF ASSISTANT		4,200.00
		STRUBLE, WAYNE T	07/01/98	09/30/98	CHIEF OF STAFF		32,000.01
		THIBAUT, DONALD G	07/01/98	09/30/98	AA/KASICH		5,250.00
		THOMPSON, STEVEN J	07/01/98	09/30/98	BUDGET ASSOC / HERGER		13,449.99
		ULREY, WILLIAM B	07/01/98	09/30/98	ASSOC STAFF TO CONG FRANK		15,000.00
		WARD, SCOTT S	07/01/98	08/18/98	ASSISTANT TO THE DIRECTOR		4,666.67
		WARNER, ROBERT	07/01/98	09/30/98	BUDGET ANALYST		12,916.66
		WARNER, SUSAN A	07/01/98	09/30/98	SENIOR BUDGET ANALYST		24,125.01
		WEATHERS, ANDREA R	07/01/98	09/30/98	MINORITY BUDGET ANALYST		13,325.01
		WILLARD, KAREN	07/01/98	09/30/98	MEDIA ASST		6,916.67
		WILLIAMS, CHARLES M	07/01/98	09/30/98	BUDGET ASSOC / MCDERMOTT		15,000.00
		WILLMORE, VINCENT V	07/01/98	09/30/98	BUDGET ASSOC / BENTSEN		15,000.00
		WILSON, KEVIN M	07/01/98	09/30/98	BUDGET ASSOC / MEYDAND		13,250.01
		WOODSON, ROBERT L	07/01/98	09/30/98	ASSOCIATE STAFF-REP INGLIS		15,000.00
		YORK, DAVID A	07/01/98	09/30/98	ASSOCIATE STAFF-REP BUNNING		15,000.00

1,064,790.38

PERSONNEL COMPENSATION TOTALS:

TRAVEL		
07-10 P1	88U000000160 LINDA L EMERY	06/17/98 06/17/98 CABFARE
07-10 P1	88U000000159 RICHARD EDWARD MAGEE	07/01/98 07/01/98 SUBWAY FARE
07-24 P1	88U000000169 JACKSON, BRIAN ALLAN	07/08/98 07/08/98 CABFARE
07-24 P1	88U000000168 SANDRA J CLARK	07/15/98 07/15/98 CABFARE
07-24 P1	88U000000166 TOM KAHN	07/15/98 07/17/98 CABFARE
07-24 P1	88U000000167 DO	07/07/98 07/10/98 CABFARE
08-04 P1	88U000000183 BRET COULSON	07/21/98 07/27/98 CAB/SUBWAY FARE
08-04 P1	88U000000183 DO	07/29/98 07/30/98 PARKING
08-26 P1	88U000000186 SANDRA J CLARK	08/04/98 08/04/98 CABFARE
08-26 P1	88U000000185 TOM KAHN	07/22/98 07/22/98 CABFARE
09-24 P1	88U000000199 AMERICAN EXPRESS	07/18/98 07/18/98 AIRFARE FOR GREG HAMPTON OH
09-24 P1	88U000000205 TOM KAHN	09/14/98 09/14/98 CABFARE
		TRAVEL TOTALS:
		309.80
RENT, COMMUNICATION, UTILITIES		
07-10 P1	88U000000165 FAXSAV INC.	05/01/98 05/31/98 FAX SERVICE
07-24 P1	88U000000170 ADRIEN MACGILLIVRAY	06/16/98 06/16/98 PHONE CALL
07-24 P1	88U000000172 BELL ATLANTIC PAGING	06/01/98 06/30/98 PAGER SERVICE
07-24 P1	88U000000176 FAXSAV INC.	06/01/98 06/30/98 FAX SERVICE
07-31 SV	84901001537	05/19/98 HIR GRAPHICS (TRANSFER)
07-31 S5	98212000115	06/01/98 06/30/98 DC TEL EQUIP (TRANSFER)
07-31 S5	98212000134	06/01/98 06/30/98 DC TEL SERVICE (TRANSFER)
07-31 S5	98212000153	06/01/98 06/30/98 DC TEL TOLLS (TRANSFER)
08-04 P1	88U000000181 BRYNNE K CROME	07/29/98 07/29/98 POSTAGE
08-04 P1	88U000000182 RICHARD EDWARD MAGEE	07/31/98 07/31/98 POSTAGE
08-26 P1	88U000000194 BELL ATLANTIC PAGING	07/01/98 07/31/98 PAGER SERVICE
08-31 SV	84901001557	06/04/98 HIR GRAPHICS (TRANSFER)
08-31 S5	98243000117	07/01/98 07/31/98 DC TEL EQUIP (TRANSFER)
08-31 S5	98243000136	07/01/98 07/31/98 DC TEL SERVICE (TRANSFER)
08-31 S5	98243000155	07/01/98 07/31/98 DC TEL TOLLS (TRANSFER)
09-24 P1	88U000000200 BELL ATLANTIC PAGING	08/01/98 08/31/98 PAGER SERVICE FOR STAFF
09-24 P1	88U000000198 FEDERAL EXPRESS CORP	08/24/98 08/24/98 OVERNIGHT MAIL
09-30 SV	84901001650	07/22/98 HIR GRAPHICS (TRANSFER)
09-30 S5	98273000123	08/01/98 08/31/98 DC TEL EQUIP (TRANSFER)
09-30 S5	98273000142	08/01/98 08/31/98 DC TEL SERVICE (TRANSFER)
09-30 S5	98273000161	08/01/98 08/31/98 DC TEL TOLLS (TRANSFER)
		RENT, COMMUNICATION, UTILITIES TOTALS:
		7,155.51
PRINTING AND REPRODUCTION		
07-10 P2	88U000000041 ACCURATE WORD INC.	06/19/98 06/30/98 250 GOLD SEAL THERMO CARDS
07-10 P2	88U000000041 DO	06/19/98 06/30/98 250 GOLD SEAL THERMO CARDS
07-10 P2	88U000000041 DO	06/19/98 06/30/98 250 GOLD SEAL THERMO CARDS
07-28 P2	88U000000044 DO	07/01/98 07/14/98 250 GOLD SEAL THERMO CARDS

1,064,790.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON BUDGET -CON.						
OTHER SERVICES						92.00
07-10	P1	88U000000164 WEST GROUP PAYMENT CENTER	05/01/98 05/31/98	WESTLAM SERVICE		450.00
07-24	P1	88U000000174 GE INFORMATION SERVICES	06/01/98 06/30/98	MARK III SERVICE		27.86
07-24	P1	88U000000173 WEST GROUP PAYMENT CENTER	06/01/98 06/30/98	WESTLAM SERVICE		450.00
08-26	P1	88U000000189 DO	02/01/98 02/28/98	WESTLAM SERVICE		360.00
08-26	P1	88U000000189 DO	05/01/98 05/31/98	WESTLAM SERVICE		450.00
09-24	P1	88U000000207 GE INFORMATION SERVICES	08/01/98 08/30/98	MARK III SERVICE		66.50
09-24	P1	88U000000208 MACROECONOMIC ADVISERS, LLC	10/01/98 09/30/99	MACRO SERVICE		10,600.00
09-24	P1	88U000000204 RICHARD EDWARD MAGEE	09/07/98 10/15/98	SEMINAR		399.00
09-24	P1	88U000000209 WEST GROUP PAYMENT CENTER	07/01/98 07/31/98	WESTLAM SERVICE		450.00
SUPPLIES AND MATERIALS						13,253.36
OTHER SERVICES TOTALS:						
07-09	P2	88U000000039 OMNIFAX/DANKA OMNIFAX	06/08/98 06/18/98	TONER FOR HP 4000TN, #C6127X		1,000.00
07-10	P1	88U000000163 LEADERSHIP DIRECTORIES, INC.	09/01/98 08/31/99	MEDIA YELLOW BOOK FOR MAJORITY		275.00
07-10	P1	88U000000162 NATIONAL NEWS	08/26/98 11/17/98	NEWSPAPER DELIVERY		858.48
07-10	P1	88U000000162 DO	08/26/98 11/17/98	NEWSPAPER FOR MINORITY		530.76
07-10	P1	88U000000161 PRESIDENTIAL EXPRESS DELIVERY	06/01/98 06/30/98	ECONOMICS DOCUMENTS		287.90
07-10	P1	88U000000164 WEST GROUP PAYMENT CENTER	05/15/98 05/15/98	US CODE BOOKS		189.00
07-24	P1	88U000000175 AQUA COOL	06/01/98 06/30/98	WATER		92.60
07-24	P1	88U000000177 BRYNNE K CROWE	06/17/98 06/16/00	SUBSCRIPTION		24.00
07-24	P1	88U000000178 LEADERSHIP DIRECTORIES, INC.	06/01/98 05/31/99	SUBSCRIPTION		215.00
07-24	P1	88U000000171 LINDA L ENERY	06/30/98 06/30/98	PUBLICATION		23.95
07-24	P1	88U000000179 NATIONAL VYNL PRODUCTS	06/26/98 06/26/98	SUPPLIES		100.00
07-31	S1	98212000047	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		1,228.23
08-04	P1	88U000000184 WEST GROUP PAYMENT CENTER	06/10/98 06/10/98	US CODE BOOKS		94.50
08-24	CR	80PAC100002 FINANCIAL TIMES		CANCELED CHKS-STOP PAYMENT		-450.00
08-25	P2	88U000000045 BOISE CASCADE OFFICE PRODUCTS	07/10/98 08/11/98	MAGAZINE FILES		13.62
08-26	P2	88U000000043 APPLIED GRAPHICS TECHNOLOGY	06/29/98 08/17/98	PC SPEAKER		66.00
08-26	P1	88U000000187 AQUA COOL	07/01/98 07/31/98	WATER		75.80
08-26	P1	88U000000187 DO	07/01/98 07/31/98	WATER		128.00
08-26	P1	88U000000192 BUSINESS WEEK	08/01/98	SUBSCRIPTION		99.95
08-26	P1	88U000000190 CCH INCORPORATED	07/27/98 07/27/98	(2) MEDICARE PUBLICATIONS		53.52
08-26	P1	88U000000193 PRESIDENTIAL EXPRESS DELIVERY	07/01/98 07/31/98	ECONOMICS DOCUMENTS		255.55
08-26	P1	88U000000191 THE WALL STREET JOURNAL	10/30/98 10/29/99	SUBSCRIPTION		175.00
08-31	S1	98253000045	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		109.63
09-01	P1	88U000000987 FINANCIAL TIMES	01/05/98 12/26/98	FINANCIAL TIMES FOR MAJORITY		450.00
09-24	P1	88U000000206 AQUA COOL	08/01/98 08/30/98	BOTTLED WATER		132.50
09-24	P1	88U000000206 DO	08/01/98 08/30/98	BOTTLED WATER		69.00
09-24	P1	88U000000201 CONGRESSIONAL QUARTERLY, INC.	11/26/98 11/25/99	RENEW CQ FOR MINORITY		1,217.00
09-24	P1	88U000000211 DO	11/19/98 11/18/99	RENEW CQ SUBSCRIPTION		1,217.00

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09-24	P1	88U00000202	NATIONAL JOURNAL GROUP INC.	11/15/98	11/14/99	SUBS FOR MINORITY	1,197.00
09-24	P1	88U00000202	DO	12/17/98	12/16/99	RENEW SUBSCRIPTION	1,047.00
09-24	P1	88U00000210	PRESIDENTIAL EXPRESS DELIVERY	08/01/98	08/31/98	ECONOMICS PUBLICATIONS	278.79
09-24	P1	88U00000204	RICHARD EDMARD MAGEE	09/02/98	09/02/98	OFFICE SUPPLIES	16.79
09-25	P1	88U00000212	BRYNNE K CROME	09/22/98		FORTUNE SUBSCRIPTION	29.98
09-25	P1	88U00000212	DO	09/22/98		ECONOMIST RENELAL	132.20
09-27	P2	88U00000051	SOFTWARE SPECTRUM	08/27/98	09/04/98	MS 95 NATURAL KEYBOARD	111.66
09-29	P2	88U00000049	APPLIED GRAPHICS TECHNOLOGY	08/21/98	09/18/98	25' NETWORK STATION CABLES	329.60
09-30	S1	98273000045		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,148.47
09-30	P1	88U00000214	MEST GROUP PAYMENT CENTER	08/13/98	08/14/98	US CODE	175.50
						SUPPLIES AND MATERIALS TOTALS:	12,998.78
EQUIPMENT							
07-24	P1	88U00000180	XEROX CORPORATION	12/30/97	03/30/98	METER OVERAGE	1,272.05
07-24	P1	88U00000180	DO	12/30/97	03/30/98	METER OVERAGE	63.65
07-27	P2	88U00000040	SOFTWARE SPECTRUM	06/17/98	06/23/98	PARTITION MAGIC 3.0	60.00
07-27	P2	88U00000040	DO	06/17/98	06/23/98	DRIVE IMAGE 2.0	64.00
07-31	S2	98212000045		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	8,040.96
08-04	CR	711896	APPLIED GRAPHICS TECHNOLOGY			REFUND; DUPLICATE PAYMENT	-262.50
08-04	CR	711896	DO			REFUND; DUPLICATE PAYMENT	-300.00
08-04	CR	711896	DO			REFUND; DUPLICATE PAYMENT	-525.00
08-04	CR	711896	DO			REFUND; DUPLICATE PAYMENT	-225.00
08-05	P2	88U00000038	DO	05/19/98	05/19/98	COMPUTER	3,300.00
08-05	P2	88U00000038	DO	05/19/98	05/19/98	2 COMPUTERS	9,800.00
08-05	P2	88U00000038	DO	05/19/98	05/19/98	3 HP PRINTERS	4,662.00
08-05	P2	88U00000038	DO	05/19/98	05/19/98	INSTALLATION	800.00
08-05	P2	88U00000038	DO	07/31/98	07/31/98	INSTALLATION OF SOFTWARE	4,200.00
08-26	P1	88U00000195	DO	06/15/98	06/15/98	HARVARD GRAPHICS UPGRADES	245.00
08-26	P1	88U00000195	DO	07/16/98	07/16/98	COMPUTER EQUIPMENT	169.00
08-26	P1	88U00000195	DO	07/08/98	07/08/98	COMPUTER EQUIPMENT	599.40
08-26	P1	88U00000196	DO	08/04/98	08/04/98	SOFTWARE	279.85
08-26	P1	88U00000196	DO	03/30/98	07/15/98	METER OVERAGES	1,847.86
08-26	P1	88U00000188	XEROX CORPORATION	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	8,040.96
08-31	S2	98243000067		08/10/98	08/14/98	AODE ACROBAT V5.0.1 MIN 95	184.00
09-03	P2	88U00000046	SOFTWARE SPECTRUM	08/10/98	08/14/98	EXECUTIVE SOFTWARE DISKEEPER	45.00
09-03	P2	88U00000046	DO	08/11/98	08/17/98	TEXTBRIDGE PRO 98 CD	79.00
09-03	P2	88U00000047	DO	08/11/98	08/17/98	TEXTBRIDGE PRO 98 CD	96.00
09-03	P2	88U00000047	DO	09/15/98	09/15/98	SOFTWARE UPGRADES	245.00
09-24	P1	88U00000197	APPLIED GRAPHICS TECHNOLOGY	09/15/98	09/15/98	COMPUTER HARDWARE	169.00
09-24	P1	88U00000203	DO	09/15/98	09/15/98	COMPUTER EQUIPMENT	1,310.00
09-24	P1	88U00000203	DO	06/26/98	06/26/98	COMPUTER	2,085.00
09-24	P2	88U00000042	DO	06/26/98	06/26/98	4 COMPUTERS	9,600.00
09-24	P2	88U00000042	DO	06/26/98	06/26/98	16 MEMORY UPGRADES	1,344.00
09-24	P2	88U00000042	DO	06/26/98	06/26/98	INSTALLATION	1,300.00
09-24	P2	88U00000042	DO	08/21/98	08/21/98	4 MINI HUBS	215.44
09-27	P2	88U00000050	DO	06/21/98	08/21/98	3 MEMORY	379.50

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1998 COMMITTEE ON BUDGET -CON.					
09-27 P2 88U0000050	APPLIED GRAPHICS TECHNOLOGY	08/21/98 08/21/98	INSTALLATION	150.00	
09-27 P2 88U0000050	APPLIED GRAPHICS TECHNOLOGY	09/04/98 09/10/98	PHOTOSHOP 5.0 UPGRADE	190.00	
09-27 P2 88U0000053	SOFTWARE SPECTRUM	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	8,040.96	
09-30 S2 98273000045				67,565.13	
				EQUIPMENT TOTALS:	
				GENERAL EXPENDITURES TOTALS:	1,166,164.96
				OFFICE TOTALS:	1,166,164.96
=====					
1998 COMMITTEE ON AGRICULTURE					
GENERAL EXPENDITURES					
				2,450,196.34	819,581.79
PERSONNEL COMPENSATION					
TRAVEL				20,307.59	5,265.75
RENT, COMMUNICATION, UTILITIES				33,685.28	13,828.00
PRINTING AND REPRODUCTION				2,013.08	219.95
OTHER SERVICES				120.00	10.00
SUPPLIES AND MATERIALS				47,410.42	22,417.40
EQUIPMENT				88,232.89	44,871.94
GENERAL EXPENDITURES TOTALS:				2,641,965.60	906,194.83
OFFICE TOTALS:				2,641,965.60	906,194.83
=====					

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
BAKER, ANDREW WILLIS					
	BELL, LISA	07/01/98 07/04/98	MINORITY CONSULTANT	21,000.00	
	DO	06/01/98 06/30/98	STAFF ASSISTANT (OVERTIME)	244.44	
	BISEK, CALLISTA L	07/01/98 09/30/98	ASST HEARING CLERK/SCHEDULER	253.86	
	BROWN, MONIQUE F	07/17/98 09/30/98	LEGISLATIVE ASSISTANT	13,749.99	
	DO	07/01/98 07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	7,500.00	
	DO	06/01/98 06/30/98	STAFF ASSISTANT (OVERTIME)	335.34	
	CANHILL, JAMES H	07/01/98 09/30/98	PRINTING EDITOR	508.42	
	CAREY, RYAN	09/14/98 09/30/98	INTERNS/STAFF ASSISTANT	10,749.99	
	CAREY, STACY C	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	731.00	
	CONLEY, HOWARD H	07/01/98 09/30/98	MINORITY ECONOMIST	18,750.00	
	D'ARCY, CHRISTOPHER R	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	29,250.01	
	DYE, DAVID G	07/01/98 07/12/98	CHIEF COUNSEL	16,250.01	
	EAGER, JEFFREY	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	3,500.00	
	EBERSOLE, DAVID	07/01/98 09/30/98	PROFESSIONAL STAFF	5,874.99	
	FARMER, DANELLE L	07/01/98 09/30/98	MINORITY CONSULTANT	26,300.00	
	FARRISH, HUGH	07/01/98 08/21/98	INTERN	16,500.00	
	FISHER, JESSI K	07/01/98 08/12/98	INTERN	2,193.00	
	FLYNN, RYAN L	07/01/98 09/30/98	STAFF ASSISTANT	1,806.00	
				7,500.00	

DO	06/01/98 07/31/98 STAFF ASSISTANT (OVERTIME)	115.39
FORSYTH, BRANDEN	09/08/98 09/30/98 INTERN/STAFF ASSISTANT	989.00
GALLAGHER, LYNN F	07/01/98 09/30/98 PROFESSIONAL STAFF	28,909.50
GALVAN, MELISSA	07/01/98 09/30/98 STAFF ASSISTANT/RECEPTIONIST	5,499.99
DO	07/01/98 08/31/98 STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	313.35
GATES, JOYCE HAMILTON	08/01/98 09/30/98 PROFESSIONAL STAFF	9,000.00
GATTIS, BRENT W	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	7,250.01
DO	06/01/98 07/31/98 LEGISLATIVE ASSISTANT (OVERTIME)	658.76
GOLDBERG, JOHN	07/01/98 09/30/98 PROFESSIONAL STAFF	15,000.00
GREENE, WILLIAM P	08/01/98 09/30/98 PROFESSIONAL STAFF	5,000.00
GREENWOOD, ALLEN	07/01/98 09/30/98 MINORITY CONSULTANT	17,500.00
HARD, BRIAN J	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	9,999.99
HATERIUS, STEPHEN	07/01/98 09/30/98 MINORITY STAFF DIRECTOR	30,024.99
HUBERT, JOHN A	07/01/98 09/30/98 MINORITY PROFESSIONAL STAFF	29,750.01
HUBERT, LAVERNE PATRICK	07/01/98 09/30/98 MIN STAFF DIR/COUSEL	32,728.50
JOHNSON, ANDREW F	07/01/98 09/30/98 MINORITY CONSULTANT	12,999.99
KEYSER, DIANE M	07/01/98 09/30/98 COMMITTEE ADMINISTRATOR	20,000.01
KRAMP, KEVIN JOHN	07/01/98 09/30/98 SUBCOMMITTEE STAFF DIRECTOR	16,250.01
LAIRD, RUSSELL	07/01/98 09/30/98 SUBCOMMITTEE STAFF DIRECTOR	16,250.01
MACDONALD, B	07/01/98 09/30/98 PROFESSIONAL STAFF	14,375.01
MARSHALL, COLBY	07/01/98 07/31/98 INTERN	1,290.00
MATTHEWS, CHRISTOPHER	07/01/98 09/30/98 COMMUNICATIONS DIRECTOR	12,875.01
MENISH, MARCUS G	07/01/98 08/25/98 INTERN	2,365.00
MIDDLETON, JAMES RUSSELL	07/01/98 09/30/98 MINORITY PROFESSIONAL STAFF	27,249.99
POFFETT, CHARLA	07/01/98 07/31/98 PROFESSIONAL STAFF	5,833.33
MULNEX, JOY	09/14/98 09/30/98 ASSOCIATE COUNSEL	2,361.11
MUNDAY, J MERRICK	07/01/98 09/30/98 DIRECTOR OF INFORMATION SYSTEMS	12,500.01
NARTZ, MELISSA R	06/01/98 06/15/98 STAFF ASSISTANT (OVERTIME)	111.78
NERUDA, MICHAEL EDWARD	07/01/98 09/30/98 SUBCOMMITTEE STAFF DIRECTOR	18,750.00
O'CONNOR, WILLIAM E	07/01/98 09/30/98 POLICY DIRECTOR	33,024.99
OBERHILLER, JENNIFER F	07/01/98 09/03/98 INTERN	2,709.00
RILEY, JOHN P	07/01/98 09/30/98 STAFF ASSISTANT	21,750.01
RUSNAK, SHARON S	07/01/98 09/30/98 MINORITY OFFICE MANAGER	12,249.99
SCHOONMAKER, JAYNE T	07/01/98 09/30/98 MINORITY SCHEDULER	9,575.01
SELL, TOM	08/01/98 09/30/98 PROFESSIONAL STAFF	11,200.00
SIMMONS, ANNE	07/01/98 09/30/98 MINORITY CONSULTANT	16,500.00
SMITH, DEBORA A	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	16,250.01
TENNY, DAVID PAUL	07/01/98 09/30/98 PROFESSIONAL STAFF	17,499.99
THOMSON, RICHARD G	07/01/98 09/30/98 LEGISLATIVE DIRECTOR	26,499.99
UNGER, PAUL R	07/01/98 09/30/98 STAFF DIRECTOR	30,024.99
VAILLANCOURT, J J	07/01/98 09/30/98 PROFESSIONAL STAFF	9,999.99
WESTON, RYAN E	07/01/98 09/30/98 SUBCOMTE PROFESSIONAL STAFF	12,500.01
WIGGINS, HASON E	07/01/98 09/30/98 LEGISLATIVE ASSISTANT	11,250.00
WILLIAMS, KEITH MYERS	07/01/98 09/30/98 DEPUTY COMMUNICATIONS DIRECTOR	3,750.00
WORSAN, MANDA MARIE	07/01/98 09/30/98 COMMITTEE HEARING CLERK	20,600.01
ZERZAN, GREG	07/13/98 09/30/98 CHIEF COUNSEL	25,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON AGRICULTURE -CON.							
PERSONNEL COMPENSATION TOTALS:							819,581.79
TRAVEL							
07-21	P1	8AG000000208 DANELLE L FARMER	06/16/98	07/14/98	TAXI FARE	24.00	
07-21	P1	8AG000000204 GREG ZERZAN	07/03/98	07/11/98	TRAVEL EXPENSES	293.80	
07-21	P1	8AG000000207 JAMES RUSSELL MIDDLETON	06/15/98		TAXI FARE	10.00	
07-21	P1	8AG000000205 JOHN GOLDBERG	06/19/98		MILEAGE	33.36	
07-21	P1	8AG000000206 DO	06/17/98		TAXI FARE	10.00	
07-21	P1	8AG000000211 STEPHEN HATERIUS	06/05/98	06/09/98	TRAVEL EXPENSES	639.60	
07-22	P1	8AG000000212 AMERICAN EXPRESS	06/25/98		AIRFARE	1,469.00	
08-11	P1	8AG000000222 DO	07/28/98		AIRFARE	929.00	
08-11	P1	8AG000000219 PAUL R UNGER	08/04/98		TAXI FARE	6.00	
08-11	P1	8AG000000220 RUSSELL LAIRD	08/04/98		TAXI FARE	10.00	
08-31	P1	8AG000000227 DO	08/14/98	08/20/98	TRAVEL	366.00	
09-09	P1	8AG000000234 HON. ROBERT F SMITH	09/01/98	09/09/98	AIRFARE	312.50	
09-15	P1	8AG000000235 DAVID PAUL TENNY	08/31/98	09/03/98	TRAVEL	626.58	
09-23	P1	8AG000000246 DANELLE L FARMER	09/01/98	09/03/98	TRAVEL	235.46	
09-25	P1	8AG000000244 TOM SELL	08/12/98	08/17/98	TRAVEL	293.45	
09-27	P1	8AG000000249 RUSSELL LAIRD	09/16/98		TAXI FARE	7.00	
TRAVEL TOTALS:						5,265.75	
RENT, COMMUNICATION, UTILITIES							
07-21	P1	8AG000000201 AT&T WIRELESS SERVICES	06/10/98		CELL PHONE - OR	181.43	
07-21	P1	8AG000000203 FEDERAL EXPRESS CORP	07/10/98		DELIVERY SERVICES	60.50	
07-21	P1	8AG000000202 QUICK MESSENGER SERVICE	07/01/98		DELIVERY CHARGES	9.00	
07-31	S4	98212000080	06/01/98	06/30/98	RECORDING (TRANSFER)	39.50	
07-31	S5	98212000113	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	527.38	
07-31	S5	98212000132	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,710.00	
07-31	S5	98212000151	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1,206.17	
07-31	P1	8AG000000213 AT&T WIRELESS SERVICES	07/10/98		CELL PHONE - OR	17.95	
08-31	SV	84901001557	06/01/98	06/22/98	HIR GRAPHICS (TRANSFER)	1,076.00	
08-31	S5	98243000115	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	243.98	
08-31	S5	98243000134	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,710.00	
08-31	S5	98243000153	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	1,659.84	
08-31	P1	8AG000000228 AT&T WIRELESS SERVICES	08/10/98		CELL PHONE - OR	14.86	
08-31	P1	8AG000000232 DAVID PAUL TENNY	07/07/98	07/08/98	TELEPHONE TOLLS	21.20	
08-31	P1	8AG000000229 FEDERAL EXPRESS CORP	08/14/98		DELIVERY SERVICES	47.50	
09-15	P1	8AG000000236 JASON VAILLANCOURT	09/04/98		POSTAGE COSTS	24.00	
09-23	P1	8AG000000245 FEDERAL EXPRESS CORP	08/31/98		DELIVERY SERVICES	31.50	
09-23	P1	8AG000000245 DO	09/07/98		DELIVERY SERVICES	29.50	
09-23	P1	8AG000000245 DO	09/12/98		DELIVERY SERVICES	79.75	
09-25	P1	8AG000000243 SHERATON PORTLAND AIRPORT	09/04/98		RENTAL AND FEES OF BANQUET FACILITIES FOR FULL COMMITTEE FIELD HEARING	893.95	

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09-27 P1 8AG000000251 AT&T WIRELESS SERVICES	09/10/98	CELL PHONE - OR	14.86
09-27 P1 8AG000000248 JASON VAILLANCOURT	09/16/98	POSTAGE CHARGES	13.00
09-30 SV 8AG010001650	07/20/98	HIR GRAPHICS (TRANSFER)	63.00
09-30 S5 98273000121	08/01/98	DC TEL EQUIP (TRANSFER)	243.98
09-30 S5 98273000140	08/01/98	DC TEL SERVICE (TRANSFER)	1,710.00
09-30 S5 98273000159	08/01/98	DC TEL TOLLS (TRANSFER)	2,199.15
		RENT, COMMUNICATION, UTILITIES TOTALS:	13,828.00
PRINTING AND REPRODUCTION			
07-29 P2 8AG000000042 BETHESDA ENGRAVERS	06/30/98	250 GOLD SEAL THERMO CARDS	30.00
07-31 S3 98212000001	07/01/98	PHOTOGRAPHIC (TRANSFER)	154.05
08-31 S3 98263000001	08/01/98	PHOTOGRAPHIC (TRANSFER)	12.90
09-04 P2 8AG000000044 ACCURATE WORD INC.	07/31/98	250 GOLD SEAL THERMO CARDS	23.00
		PRINTING AND REPRODUCTION TOTALS:	219.95
OTHER SERVICES			
07-21 P1 8AG000000196 MOBA MEDIA, INC.	06/30/98	CLIPPING SERVICE	10.00
		OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS			
07-21 P1 8AG000000195 AQUA COOL	06/19/98	BOTTLED WATER	31.05
07-21 P1 8AG000000195 DO	06/22/98	BOTTLED WATER	36.40
07-21 P1 8AG000000200 DO	06/05/98	BOTTLED WATER	107.25
07-21 P1 8AG000000200 DO	06/22/98	BOTTLED WATER	23.70
07-21 P1 8AG000000200 DO	06/22/98	BOTTLED WATER	36.40
07-21 P1 8AG000000200 DO	06/22/98	BOTTLED WATER	43.75
07-21 P1 8AG000000200 DO	06/22/98	BOTTLED WATER	120.00
07-21 P1 8AG000000197 DEER PARK SPRING WATER	06/12/98	BOTTLED WATER	635.00
07-21 P1 8AG000000199 LEXIS-NEXIS	05/01/98	MONTHLY SUBSCRIPTION	241.00
07-21 P1 8AG000000198 WEST GROUP PAYMENT CENTER	06/11/98	U.S. CODE	2,440.92
07-31 S1 98212000001	07/01/98	OFFICE SUPPLY (TRANSFER)	108.00
07-31 P2 8AG000000028 CANON USA, INC	03/19/98	COLOR BJ PAPER, LETTER	46.00
07-31 P2 8AG000000028 DO	03/19/98	COLOR BJ PAPER, LEGAL	143.00
07-31 P2 8AG000000028 DO	03/19/98	COLOR BJ PAPER, LEGAL	143.00
07-31 P2 8AG000000028 DO	03/19/98	YELLOW BJ CART.	143.00
07-31 P2 8AG000000028 DO	03/19/98	CYAN BJ CART.	143.00
07-31 P2 8AG000000028 DO	03/19/98	BLACK BJ CART.	159.00
07-31 P2 8AG000000028 DO	03/19/98	TRANSPARENCIES	15.85
07-31 P1 8AG000000215 JASON VAILLANCOURT	07/25/98	REFERENCE MATERIALS	635.00
07-31 P1 8AG000000214 LEXIS-NEXIS	06/01/98	MONTHLY SUBSCRIPTION	697.08
08-07 P1 8AG000000217 BRIAN MACDONALD	07/27/98	REFERENCE MATERIALS	577.30
08-07 P1 8AG000000216 HOUSE GIFT SHOP	08/03/98	REPRESENTATIONAL GIFTS	94.50
08-07 P1 8AG000000218 WEST GROUP PAYMENT CENTER	07/16/98	U.S. CODE	28.92
08-11 P1 8AG000000221 BRIAN MACDONALD	08/06/98	REFERENCE MATERIALS	4,936.60
08-18 P1 8AG000000223 LA BRASSERIE	08/01/98	CATERING SERVICES FOR REPRESENTATIONAL RECEPTION	266.11
08-31 S1 98243000001	07/01/98	OFFICE SUPPLY (TRANSFER)	88.20
08-31 P1 8AG000000224 AQUA COOL	07/01/98	BOTTLED WATER	30.05
08-31 P1 8AG000000224 DO	07/01/98	BOTTLED WATER	42.75
08-31 P1 8AG000000224 DO	07/01/98	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1998 COMMITTEE ON AGRICULTURE - CON.						
08-31	P1	BAG00000224	07/01/98 07/31/98	BOTTLED WATER		50.10
08-31	P1	BAG00000224	07/01/98 07/31/98	BOTTLED WATER		12.00
08-31	P1	BAG00000224	07/01/98 07/31/98	BOTTLED WATER		42.75
08-31	P1	BAG00000225	08/20/98	REPRESENTATIONAL GIFTS		139.25
08-31	P1	BAG00000231	08/06/98	REPRESENTATIONAL GIFTS		6.00
08-31	P1	BAG00000231	07/01/98 07/31/98	MONTHLY SUBSCRIPTION		635.00
08-31	P1	BAG00000226	08/24/98 08/22/99	NEWSPAPER SUBSCRIPTIONS		841.35
09-04	P1	BAG00000233	10/26/98 10/26/99	DAILY REPORT FOR EXECUTIVES		6,274.00
09-15	P1	BAG00000236	08/03/98 08/31/98	BOTTLED WATER		164.40
09-23	P1	BAG00000239	08/19/98 08/31/98	BOTTLED WATER		36.40
09-23	P1	BAG00000239	08/18/98 08/31/98	BOTTLED WATER		23.70
09-23	P1	BAG00000239	08/18/98 08/31/98	BOTTLED WATER		37.40
09-23	P1	BAG00000239	08/18/98 08/31/98	BOTTLED WATER		31.05
09-23	P1	BAG00000239	08/18/98 08/31/98	BOTTLED WATER		36.40
09-23	P1	BAG00000242	10/28/98 10/28/99	ONE YEAR SUBSCRIPTION		1,217.00
09-23	P1	BAG00000241	08/20/98	REPRESENTATIONAL GIFTS		193.98
09-23	P1	BAG00000240	09/16/98	REPRESENTATIONAL GIFTS		67.50
09-27	P1	BAG00000250	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		596.29
09-30	S1	98275000001		SUPPLIES AND MATERIALS TOTALS:		22,417.40
EQUIPMENT						
07-08	P2	BAG00000036	04/23/98 04/23/98	CD-ROM		140.00
07-08	P2	BAG00000036	04/23/98 04/23/98	WINDOWS NT SERVER		473.48
07-08	P2	BAG00000036	04/23/98 04/23/98	INSTALLATION		25.00
07-21	P1	BAG00000209	06/30/98	COMPUTER SUPPLIES		139.82
07-21	P1	BAG00000209	07/09/98 07/13/98	COMPUTER SUPPLIES		537.85
07-21	P1	BAG00000210	01/01/98 04/30/98	EXCESS COPY CHARGES		9.55
07-21	P1	BAG00000210	07/01/98 07/31/98	EQUIPMENT (TRANSFER)		6,894.11
07-31	S2	98212000001	04/13/98 04/13/98	5 SCSI DRIVES		4,360.00
08-18	P2	BAG00000035	04/13/98 04/13/98	MONITORS		292.00
08-18	P2	BAG00000035	04/13/98 04/13/98	FILE SERVER		4,255.00
08-18	P2	BAG00000035	04/13/98 04/13/98	2 ETHERPRESS ADAPTERS		180.00
08-18	P2	BAG00000035	04/13/98 04/13/98	DLT DRIVE		2,291.00
08-18	P2	BAG00000035	04/13/98 04/13/98	ARRAY CONTROLLER		764.00
08-18	P2	BAG00000035	04/13/98 04/13/98	2 1400VA UPS		1,420.00
08-18	P2	BAG00000035	04/13/98 04/13/98	REDUNDANT FAN		175.00
08-18	P2	BAG00000035	04/13/98 04/13/98	POWER SUPPLY		1,036.00
08-18	P2	BAG00000035	04/13/98 04/13/98	WINDOWS NT SERVER		236.74
08-18	P2	BAG00000035	04/13/98 04/13/98	12000 DIMM		1,140.00
08-18	P2	BAG00000035	04/13/98 04/13/98	INSTALLATION		1,878.00
08-18	P2	BAG00000035	04/27/98 07/22/98	MS OFF PRO 97 UPGR LIC+UPGR.		4,245.01
08-25	P2	BAG00000037	04/27/98 07/22/98	MS OFF PRO 97 CD MEDIA		13.06

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08-25 P2	BAG00000037	SOFTMART	04/27/98	07/22/98	HS OFF PRO 97 DOCUMENTATION	26.12
08-31 S2	98243000001		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	6.16
08-31 S2	98243000002		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	4.67
08-31 S2	98243000003		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	6,944.11
08-31 P1	BAG00000230	XEROX CORPORATION	07/31/98		EXCESS COPY CHARGES	256.69
09-27 P1	BAG00000247	J HERRICK MUNDAY	09/15/98		COMPUTER SUPPLIES	167.10
09-27 P1	BAG00000247	DO	09/15/98		COMPUTER SUPPLIES	18.79
09-30 S2	98273000001		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	6,942.68
						44,871.94
EQUIPMENT TOTALS:						906,194.83
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:						906,194.83

1997 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

TRAVEL

07-15 P1	BAG00R00514	HON. ROBERT F SMITH	01/15/97	01/20/97	AIRFARE	581.00
07-15 P1	BAG00R00514	DO	01/15/97	01/20/97	LODGING	67.20
07-15 P1	BAG00R00514	DO	01/15/97	01/20/97	MEALS	48.20
TRAVEL TOTALS:						696.40
GENERAL EXPENDITURES TOTALS:						696.40
OFFICE TOTALS:						696.40

1998 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL	2,790.74
RENT, COMMUNICATION, UTILITIES	1,557.34
PRINTING AND REPRODUCTION	4,480.67
OTHER SERVICES	16.00
SUPPLIES AND MATERIALS	23,439.76
EQUIPMENT	15,331.51
GENERAL EXPENDITURES TOTALS:	28,970.27
OFFICE TOTALS:	1,003,147.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANFINSON, REBECCA	07/01/98	09/30/98	STAFF ASSISTANT	8,481.00
ANSLEY, STEPHEN P	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	23,130.00
AQUINO, ANDREA	07/01/98	07/17/98	PROFESSIONAL STAFF MEMBER	4,052.76
AVILES, DIONEL MICHAEL	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	22,496.45
BARGER, ROBERT CHRISTIAN	07/01/98	07/28/98	STAFF ASSISTANT	1,998.89
BARNES, FRANK ALVERON	07/01/98	09/30/98	STAFF ASSISTANT	10,252.50
BARRON, MONICA M	07/01/98	09/30/98	EXEC ASST TO STAFF DIRECTOR	6,500.01

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.					
1998 NATIONAL SECURITY COMMITTEE -CON.					
DO					
BERRY,PETER		06/01/98	STAFF ASSISTANT (OVERTIME)		39.67
BOESSEN,JOSEPH F		07/01/98	PROFESSIONAL STAFF MEMBER		19,607.55
BOKMAN,DIANE W		07/01/98	PROFESSIONAL STAFF MEMBER		21,064.89
DO		07/01/98	STAFF ASSISTANT		10,794.00
CHAPLA,JOHN D		06/01/98	STAFF ASSISTANT (OVERTIME)		443.70
COSSEBOOM,MARGARET MARY		07/01/98	PROFESSIONAL STAFF MEMBER		24,414.99
CRAIN,MAUREEN P		07/01/98	STAFF ASSISTANT		9,410.82
DEARYBURY,SHEILA A		07/20/98	PRESS SECRETARY		20,046.00
DONNELLY,THOMAS		07/01/98	COUNSEL		15,580.55
ELLIS,ANDREW K		07/01/98	PROFESSIONAL STAFF MEMBER		21,845.01
ELKOD,MARILYN		07/01/98	STAFF DIRECTOR		33,024.99
EYANG,MIKE		07/01/98	PROFESSIONAL STAFF MEMBER		22,016.66
FINCK,TRACY WALTER		07/01/98	PROFESSIONAL STAFF MEMBER		9,252.00
GLAKAS,THOMAS PETER		07/01/98	STAFF ASSISTANT		3,383.83
GODWIN,ASHLEY D		07/27/98	PROFESSIONAL STAFF MEMBER		25,174.99
GRAY,BETTY B		07/01/98	STAFF ASSISTANT		4,800.00
DO		07/01/98	ASST TO THE STAFF DIRECTOR		8,270.14
GREEN,BRIAN R		07/01/98	STAFF ASSISTANT		89.46
GRONE,PHILIP WAYNE		07/01/98	PROFESSIONAL STAFF MEMBER		4,135.07
HAWLEY,THOMAS E		07/01/98	PROFESSIONAL STAFF MEMBER		18,761.01
HESCHELS,HEATHER		07/01/98	PROFESSIONAL STAFF MEMBER		24,414.99
DO		07/01/98	RESEARCH ASSISTANT		19,532.01
HIGGINS,MICHAEL R		06/01/98	STAFF ASSISTANT (OVERTIME)		9,249.99
HOFFMEIER,DONNA LEE		07/01/98	PROFESSIONAL STAFF MEMBER		430.71
KHATCHADURIAN,MICHAEL A		07/01/98	PROFESSIONAL STAFF MEMBER		22,053.75
DO		07/01/98	STAFF ASSISTANT		19,788.99
LAUTRUP,ROBERT W		07/01/98	STAFF ASSISTANT (OVERTIME)		5,853.99
LIPOVAC,KATHLEEN A		06/01/98	PROFESSIONAL STAFF MEMBER		312.41
MCDOWELL,SHEILA A		07/01/98	PROFESSIONAL STAFF MEMBER		21,197.37
METZ,CRAIG H		07/01/98	STAFF ASSISTANT		13,778.28
NATTER,WILLIAM H		07/01/98	PROFESSIONAL STAFF MEMBER		4,930.16
NECESSARY,DOUGLAS H		07/01/98	PROFESSIONAL STAFF MEMBER		13,105.86
PEACE,CHRISTOPHER T		07/01/98	PROFESSIONAL STAFF MEMBER		14,166.66
PRY,PETER		07/01/98	PROFESSIONAL STAFF MEMBER		26,251.50
RANGEL,ROBERT S		07/01/98	PROFESSIONAL STAFF MEMBER		17,749.99
REED,JEAN D		07/01/98	DEPUTY STAFF DIRECTOR		7,500.00
SHARP,ELIZABETH A		08/19/98	PROFESSIONAL STAFF MEMBER		31,750.01
SHEALY,LINDA R		07/01/98	PROFESSIONAL STAFF MEMBER		18,877.50
SIMON,NOAH L		07/01/98	STAFF ASSISTANT		2,566.66
					7,788.30
					6,603.99

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DO	06/01/98	07/31/98	STAFF ASSISTANT	(OVERTIME)	438.15
SMITH, MICHEL	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		19,342.59
SPENCER, HICHELLE	07/01/98	09/30/98	RESEARCH ASSISTANT		6,916.67
DO	06/01/98	07/31/98	RESEARCH ASSISTANT	(OVERTIME)	1,246.20
STEFFES, PETER M	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		23,130.00
STRIBEL, ERICA A	07/20/98	09/30/98	STAFF ASSISTANT		4,930.55
DO	07/01/98	07/31/98	STAFF ASSISTANT	(OVERTIME)	81.13
SULLIVAN, JOHN F	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		21,197.37
TADNEY, DUDLEY L	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		18,064.50
THOMPSON, RITA D	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		19,848.36
THOMPSON, STEVEN A	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		27,000.00
TRACHTENBERG, DAVID JOEL	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		22,340.50
VAART, RYAN	07/01/98	09/30/98	PRESS ASSISTANT		8,481.00
MAGNER, JEREHY	07/01/98	09/30/98	STAFF ASSISTANT		5,499.99
DO	06/01/98	07/31/98	STAFF ASSISTANT	(OVERTIME)	134.86
HARNER, NANCY M	07/01/98	09/30/98	STAFF ASSISTANT		8,478.96
DO	07/01/98	07/31/98	STAFF ASSISTANT	(OVERTIME)	12.23
MARRINGTON, ERNEST B	07/01/98	09/30/98	STAFF ASSISTANT		11,205.45
DO	06/01/98	07/31/98	STAFF ASSISTANT	(OVERTIME)	153.54
WESTDORP, LARA LYNN ROHOLT	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		17,885.28
WITHERS, GEORGE OHL	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		24,975.00
WRIGHT, BRENDA J	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		15,437.73
DO	07/01/98	07/31/98	PROFESSIONAL STAFF MEMBER	(OVERTIME)	133.60
ZUR, CHRISTIAN	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		18,547.68
			PERSONNEL COMPENSATION TOTALS:		929,251.45
TRAVEL					
07-15 P1 8NS00000078 AMERICAN EXPRESS	06/16/98	06/17/98	AIRFARE FOR WITNESS		419.00
07-15 P1 8NS00000077 MAUREEN P CRAGIN	06/29/98	07/02/98	OFFICIAL TRAVEL EXPENSES		589.34
09-15 P1 8NS00000092 AMERICAN EXPRESS	06/29/98	07/02/98	AIRFARE FOR MAUREEN CRAGIN		649.00
			TRAVEL TOTALS:		1,657.34
RENT, COMMUNICATION, UTILITIES					
07-28 P1 8NS000000086 IBM	06/01/98	06/30/98	REMOTE E-MAIL		28.18
07-31 S5 98212000123	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		199.98
07-31 S5 98212000142	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		945.00
07-31 S5 98212000161	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		309.11
08-31 S5 98243000125	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		206.53
08-31 S5 98243000144	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		945.00
08-31 S5 98243000163	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		262.65
09-15 P1 8NS000000095 IBM	07/01/98	07/31/98	REMOTE E-MAIL		28.30
09-29 P1 8NS000000098	08/01/98	08/31/98	REMOTE E-MAIL		54.34
09-30 S5 98273000131	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		203.98
09-30 S5 98273000150	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		945.00
09-30 S5 98273000169	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		352.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 NATIONAL SECURITY COMMITTEE -CON.							
PRINTING AND REPRODUCTION							
07-31	S3	98212000007	07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	16.00	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						4,480.67	
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
07-24	P1	8NS000000081	05/01/98	05/31/98	DETAILS	11,248.00	
09-15	P1	8NS000000091	08/08/98	08/17/98	REPRESENTATIONAL EXPENSES	55.76	
09-15	P1	8NS000000094	06/01/98	06/30/98	DETAILS	12,136.00	
						OTHER SERVICES TOTALS:	
						23,439.76	
SUPPLIES AND MATERIALS							
07-07	P2	8NS000000050	06/11/98	06/15/98	EVERY INSERTABLE TABS.#11122	121.00	
07-07	P2	8NS000000050	06/11/98	06/15/98	EVERY INSERTABLE TABS.#11122	121.00	
07-09	P2	8NS000000049	06/11/98	06/15/98	1 1/2" CLEAR VIEW BLK BINDER	473.00	
07-13	P1	8NS000000075	10/01/98	10/01/99	SUBSCRIPTION	379.00	
07-13	P1	8NS000000076	05/15/98	05/15/98	US CODE	1,008.00	
07-14	P2	8NS000000051	06/24/98	06/26/98	DOUBLE COATED TAPE	16.96	
07-24	P1	8NS000000079	06/03/98	06/26/98	BOTTLED WATER	159.00	
07-28	P2	8NS000000052	06/25/98	06/30/98	BUSINESS DIARY	45.65	
07-28	P2	8NS000000052	06/25/98	06/30/98	UNI-BALL PEN	29.28	
07-28	P2	8NS000000052	06/25/98	06/30/98	PILOT PRECISE	41.52	
07-28	P2	8NS000000052	06/25/98	06/30/98	PENTEL R.S.V.P. PENS	18.48	
07-28	P2	8NS000000055	07/02/98	07/08/98	1 1/2" WHITE GLOSSY BINDER	73.32	
07-28	P2	8NS000000055	07/02/98	07/08/98	50' TAPE MEASURE	16.51	
07-28	P1	8NS000000083	11/01/98		SUBSCRIPTION	1,422.00	
07-28	P1	8NS000000082	07/22/99		SUBSCRIPTION	34.00	
07-28	P2	8NS000000054	07/02/98	07/09/98	YELLOW DRY INK	210.00	
07-28	P2	8NS000000054	07/02/98	07/09/98	CYAN DRY INK	210.00	
07-28	P2	8NS000000054	07/02/98	07/09/98	MAGENTA DRY INK	210.00	
07-28	P2	8NS000000054	07/02/98	07/09/98	BLACK DRY INK	420.00	
07-29	P1	8NS000000084	11/01/98	11/01/00	SUBSCRIPTION	1,404.00	
07-29	P1	8NS000000085	11/01/98	11/01/00	SUBSCRIPTION	1,521.00	
07-31	S1	98212000039	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,667.17	
08-07	P1	8NS000000089	11/01/98		SUBSCRIPTION	1,404.00	
08-07	P1	8NS000000087	08/01/98	08/01/98	OFFICE SUPPLIES	43.83	
08-07	P1	8NS000000088	06/10/98	06/10/98	U.S. CODE	504.00	
08-13	P2	8NS000000056	07/15/98	07/21/98	HP TONER CART.#C3906A	273.75	
08-18	P1	8NS000000090	07/02/98	07/26/98	BOTTLED WATER	185.23	
08-26	P2	8NS000000057	07/29/98	08/17/98	2X3 DOUBLE-SIDED MAGNET	10.00	
08-26	P2	8NS000000057	07/29/98	08/17/98	HANDLING	0.50	
08-31	S1	98243000037	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	703.57	
09-15	P1	8NS000000096	09/07/98	09/07/99	SUBSCRIPTION	137.80	

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09-22 P2 8NS00000059	MAG SYSTEMS INC.	08/27/98 09/03/98 3" D-RING VIEW BINDER,WHITE	125.90
09-22 P2 8NS00000059	DO	08/27/98 09/03/98 4" D-RING VIEW BINDER,BLK	170.40
09-22 P2 8NS00000059	DO	08/27/98 09/03/98 1 1/2" GRAIN VINYL BINDER,RED	40.20
09-22 P2 8NS00000059	DO	08/27/98 09/03/98 TAPE FLAG DISPENSER	21.00
09-22 P2 8NS00000058	SERVICE WHOLESAL	08/27/98 09/11/98 PILOT RAZOR PT,BLK PEN	7.89
09-22 P2 8NS00000058	DO	08/27/98 09/11/98 PAPERMATE PEN,BLK	9.78
09-22 P2 8NS00000058	DO	08/27/98 09/11/98 PAPERMATE GEL-WRITER,BLK	12.59
09-22 P2 8NS00000058	DO	08/27/98 09/11/98 PILOT PRECISE V7,BLK	11.04
09-29 P1 8NS00000097	DEER PARK SPRING WATER	07/31/98 08/26/98 BOTTLED WATER	153.33
09-30 S1 98273000037	DO	09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)	915.81
		SUPPLIES AND MATERIALS TOTALS:	15,331.51
EQUIPMENT			
07-24 P1 8NS000000080	XEROX CORPORATION	12/31/97 04/30/98 METER USAGE	1,553.32
07-31 S2 98212000042	DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	8,685.50
08-31 S2 98243000062	DO	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	2.45
08-31 S2 98243000063	DO	06/04/98 07/31/98 EQUIPMENT (TRANSFER)	-406.88
08-31 S2 98243000064	DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2.75
08-31 S2 98243000065	DO	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	8,471.34
09-15 P1 8NS000000093	XEROX CORPORATION	03/30/98 06/29/98 METER USAGE	2,190.45
09-30 S2 98273000043	DO	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	8,471.34
		EQUIPMENT TOTALS:	28,970.27
		GENERAL EXPENDITURES TOTALS:	1,003,147.00
		OFFICE TOTALS:	1,003,147.00
=====			
1998 BANKING AND FINANCIAL SERVICES			
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
07/01/98 09/30/98	PROFESSIONAL STAFF	2,484,127.69	842,539.50
07/30/98 07/31/98	ECONOMIST	10,324.59	3,717.62
07/01/98 09/30/98	SENIOR PROFESSIONAL STAFF	28,987.42	9,979.39
07/01/98 09/30/98	STAFF ASSISTANT	306.35	100.50
07/01/98 07/31/98	STAFF ASSISTANT (OVERTIME)	32,530.00	17,348.00
07/01/98 09/30/98	STAFF ASSISTANT	51,665.93	11,568.86
07/01/98 07/31/98	STAFF ASSISTANT	87,074.90	31,155.52
08/31/98 09/30/98	PROFESSIONAL STAFF MEMBER	2,695,016.88	916,409.39
		GENERAL EXPENDITURES TOTALS:	916,409.39
		OFFICE TOTALS:	2,695,016.88
		=====	=====
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
07/01/98 09/30/98	PROFESSIONAL STAFF	11,250.00	11,250.00
07/30/98 07/31/98	ECONOMIST	7,341.66	7,341.66
07/01/98 09/30/98	SENIOR PROFESSIONAL STAFF	24,619.64	24,619.64
07/01/98 09/30/98	STAFF ASSISTANT	6,249.99	6,249.99
07/01/98 07/31/98	STAFF ASSISTANT (OVERTIME)	72.12	72.12
08/31/98 09/30/98	PROFESSIONAL STAFF MEMBER	4,736.11	4,736.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 BANKING AND FINANCIAL SERVICES -CON.							
		CASSIDY,SCAN		07/01/98	08/02/98 PROFESSIONAL STAFF MEMBER	3,883.55	
		CHAPMAN,SARAH		07/01/98	09/30/98 RESEARCH ASSISTANT	7,250.01	
		CLINGER,JAMES H		07/01/98	09/30/98 ASST STAFF DIRECTOR/ SR COUNSEL	27,999.99	
		COHEN,DAVID P		07/01/98	09/21/98 PROFESSIONAL STAFF	10,955.25	
		COLE,ANTHONY F		07/01/98	09/30/98 STAFF DIRECTOR AND COUNSEL	32,124.99	
		COLE,SUSAN M		07/01/98	09/30/98 EXECUTIVE STAFF ASSISTANT	8,750.01	
		DORR,DALE MICHELE		07/01/98	09/30/98 EXECUTIVE ASSISTANT	9,894.51	
		DYE,ROY AUGUSTUS		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	8,750.01	
		EDWARDS,ERIC H		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	14,000.01	
		GAMBO,ANGELA S		07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	15,420.00	
		GANIS,R STEPHEN		07/01/98	09/30/98 COUNSEL	13,492.50	
		GARCIA,M ANGELA		07/01/98	09/30/98 PROFESSIONAL STAFF	16,250.01	
		GEDDES,SHANIE		07/01/98	07/29/98 PROFESSIONAL STAFF MEMBER	3,519.47	
		GERBER,ROBERT W		07/01/98	08/31/98 PROFESSIONAL STAFF	5,853.34	
		HACKER,TRACY L		07/01/98	09/30/98 STAFF ASSISTANT	7,196.01	
		HAISTEN,PATRICIA MAE		08/17/98	09/30/98 COUNSEL	10,388.89	
		HORNE,DAVID LEE		07/01/98	09/30/98 SENIOR COUNSEL	20,499.99	
		JOHNSON-OBEY,KIRSTEN T		07/01/98	09/30/98 PROFESSIONAL STAFF	14,000.01	
		JONES,CLINTON COLUMBUS		07/01/98	09/30/98 COUNSEL	19,275.00	
		JOURET,STEFAN L		07/01/98	07/31/98 COUNSEL	2,998.33	
		KEECH,ROSEMARY ELIZABETH		07/01/98	09/30/98 EXECUTIVE STAFF ASSISTANT	10,280.01	
		KENNEMUT,SHARON		07/01/98	09/30/98 STAFF ASSISTANT	7,067.49	
		KUCERA,CRAIG G		07/01/98	08/14/98 RESEARCH ASSISTANT	3,055.55	
		KUO,ELLEN		07/01/98	09/30/98 COUNSEL	11,051.01	
		LOPEZ,JOHN HAMLEY		07/01/98	1/30/98 COUNSEL	22,101.99	
		LORD,PATRICIA ANNE		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	17,499.99	
		LUCZAK,GARY A		07/01/98	09/30/98 PROFESSIONAL STAFF	10,312.49	
		MARTIN,TIFFANY C		07/01/98	09/30/98 STAFF ASSISTANT	7,250.01	
		MAURANO,RICHARD L		07/01/98	09/30/98 DEPUTY STAFF DIRECTOR	30,500.01	
		MCCORMICK,JAMES M		07/01/98	09/30/98 ASSISTANT STAFF DIRECTOR	24,129.99	
		MCNULTY,MARTIN D		07/01/98	08/07/98 RESEARCH ASSISTANT	2,466.67	
		MILLER,TERESA J		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	13,878.00	
		MULLIN,STEFANIE		07/01/98	08/09/98 PROFESSIONAL STAFF	6,500.00	
		DO		08/01/98	08/09/98 PROFESSIONAL STAFF (OTHER COMPENSATION)	3,166.67	
		NGUYEN,NATALIE D		07/01/98	09/30/98 COUNSEL	11,051.01	
		OLSON,ROGER ALAN		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	14,000.01	
		PARKER,GARY LEE		07/01/98	09/30/98 GENERAL COUNSEL	28,749.99	
		PETERSON,RICHARD W		07/01/98	09/30/98 COUNSEL	17,499.99	
		PINDER,JOE		07/01/98	09/30/98 SENIOR PROFESSIONAL STAFF	16,279.68	
		PRICE,BEVERLY B		07/06/98	09/30/98 STAFF ASSISTANT	5,760.81	
		RADWAY,MICHAEL PORTER		07/01/98	09/30/98 PROFESSIONAL STAFF	14,000.01	
		ROSLANOWICK,JEANNE M		07/01/98	09/30/98 STAFF DIRECTOR (MINORITY)	32,000.01	

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RUNKEL, DAVID R	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	25,922.01
SAGAR, DEAN M	07/01/98	09/30/98	SENIOR POLICY ANALYST	22,500.00
SCOTT, RICHARD L	07/01/98	09/30/98	EXECUTIVE STAFF ASSISTANT	6,681.99
SEIBER, MARILYN J	07/01/98	07/15/98	ECONOMIST	2,479.17
DO	07/01/98	07/15/98	ECONOMIST (OTHER COMPENSATION)	2,479.17
SPRUNKER, CYNTHIA D	07/01/98	09/30/98	SENIOR PROFESSIONAL STAFF	21,249.99
STICHTER, JASON A	07/01/98	09/30/98	RESEARCH ASSISTANT	5,499.99
SUAREZ, AQUILES F	07/01/98	09/30/98	COUNSEL	18,246.99
TRIMBLE, KIM	07/01/98	09/30/98	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	12,336.00
VENTRONE, JOSEPH M	07/01/98	09/30/98	DEPUTY STAFF DIRECTOR	28,784.01
WATSON, ALISON F	07/01/98	09/30/98	PROFESSIONAL STAFF	14,600.01
WIERZYNSKI, GREGORY	07/01/98	09/30/98	ASSISTANT STAFF DIRECTOR	26,727.99
WORELDS, EARNESTINE B	07/01/98	09/30/98	STAFF ASSISTANT	7,703.01
YERBY, WINTON E	07/01/98	09/30/98	SENIOR COUNSEL	22,101.99
ZANARDI, JANICE MARIE	07/01/98	09/30/98	EXECUTIVE STAFF ASSISTANT	10,074.39
PERSONNEL COMPENSATION TOTALS:				842,539.50
TRAVEL				
07-24 P1 88A00000156 AMOS T BEASON	07/08/98		TAXI FARE	5.00
07-24 P1 88A00000160 DAVID R RUNKEL	05/14/98	06/09/98	TAXI FARE	21.00
07-24 P1 88A00000155 ELLEN KUO	05/08/98	06/15/98	PARKING	20.00
07-24 P1 88A00000159 STEFAN JOURNET	06/02/98	06/02/98	TAXI FARE	18.00
07-27 P1 88A00000169 AMOS T BEASON	06/26/98	06/26/98	TRAVEL, TO# 98-47	21.50
07-27 P1 88A00000171 ANGELA GARCIA	07/06/98	07/08/98	OFFICIAL TRAVEL TO #98-51	50.00
07-27 P1 88A00000167 DR. MARK LARRIMORE	06/03/98	06/04/98	TRAVEL TO #98-44	125.18
07-27 P1 88A00000172 HON. CAROLYN MALONEY	06/25/98	06/26/98	TRAVEL TO #98-50	727.68
07-27 P1 88A00000168 HON. RICHARD H. BAKER	06/25/98	06/25/98	TRAVEL, TO # 98-46	183.00
07-27 P1 88A00000170 MICHAEL PORTER RADNAY	06/26/98	06/27/98	OFFICIAL TRAVEL TO #98-49	106.10
07-31 P1 88A00000176 AMOS T BEASON	07/21/98	07/23/98	TAXI FARE	13.00
07-31 P1 88A00000177 JOE PINDER	07/14/98		TAXI FARE	8.00
08-05 P1 88A00000178 HON. PAUL E KANJORSKI	06/26/98	06/27/98	TRAVEL GTR #A0936300	77.70
08-10 P1 88A00000181 GREGORY WIERZYNSKI	07/30/98	07/30/98	TAXI FARE	10.00
08-17 P1 88A00000187 AL SCHWEITZER	07/27/98	07/28/98	WITNESS TRAVEL CO/DC/CO #98-52	156.27
08-17 P1 88A00000184 NORTHWEST AIRLINES, INC	06/26/98	06/26/98	TRAVEL DC-LA-DC TO #98-47	192.00
08-17 P1 88A00000185 US AIRWAYS	05/28/98	05/29/98	TRAVEL DC-NY-DC TO # 98-43	114.00
08-17 P1 88A00000186 WINTON E YERBY	08/03/98	08/05/98	TRAVEL DC-AL-DC TO # 98-53	121.70
09-05 P1 88A00000194 AMOS T BEASON	08/14/98		TAXI FARE	5.00
09-09 P1 88A00000195 JOE PINDER	08/12/98	08/13/98	TAXI FARE	18.25
09-09 P1 88A00000200 DELTA AIR LINES INC	06/26/98	06/27/98	OFFICIAL TRAVEL	1,012.00
09-18 P1 88A00000202 AMOS T BEASON	08/20/98	08/20/98	TAXI FARE	13.00
09-22 P1 88A00000205 AMERICAN AIRLINES	07/27/98	07/28/98	TRAVEL TO# 98-52	166.00
09-22 P1 88A00000207 JOHN HANLEY LOPEZ	08/18/98	08/19/98	TRAVEL TO# 98-54	127.24
09-22 P1 88A00000206 US AIRWAYS	08/03/98	08/05/98	TRAVEL TO# 98-53	256.00
09-24 P1 88A00000210 AMERICAN AIRLINES	07/06/98	07/08/98	TRAVEL, DC-NY-DC TO#98-51	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 BANKING AND FINANCIAL SERVICES -CON.							
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
07-21	P1	88A000001153	FEDERAL EXPRESS CORP	06/12/98	06/13/98	OVERNIGHT MAIL	3,717.62
07-31	S5	982120001114		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	51.82
07-31	S5	982120001133		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	483.99
07-31	S5	982120001152		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	2,220.00
08-17	P1	88A000001183	FEDERAL EXPRESS CORP	07/21/98	07/22/98	OVERNIGHT MAIL	603.49
08-31	S5	982430001116		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	16.25
08-31	S5	982430001135		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	455.95
08-31	S5	982430001154		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	2,220.00
09-30	S5	982730001122		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	672.42
09-30	S5	982730001141		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	410.95
09-30	S5	982730001160		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	2,220.00
PRINTING AND REPRODUCTION							9,979.39
07-21	P1	88A000001151	DAVID L. ANDRUKITIS, INC.	06/11/98		BUSINESS CARDS - LORD	33.50
07-21	P1	88A000001151	DO	06/30/98		BUSINESS CARDS - PETERSON	33.50
08-18	P1	88A000001189	DO	06/12/98		BUSINESS CARDS	33.50
OTHER SERVICES							100.50
07-16	P1	88A00000207R	PUBLIC PRINTER	01/01/98	01/31/98	DETAILEE CAROLE HALL	50.00
07-24	P1	88A000001158	U S GOVERNMENT PRINTING OFFICE	05/01/98	05/31/98	DETAILEE CAROLE HALL	5,328.00
07-24	P1	88A000001163	DO	04/01/98	06/30/98	DETAILEE CAROLE HALL	5,328.00
08-18	P1	88A000001190	ROLL CALL NEWSPAPER	05/25/98		JOB ADVERTISEMENT	60.00
08-18	P1	88A000001191	THE HILL	05/27/98	06/03/98	JOB ADVERTISEMENT	70.00
09-05	P1	88A000001193	PUBLIC PRINTER	06/01/98	06/30/98	DETAILEE CAROLE HALL	6,512.00
SUPPLIES AND MATERIALS							17,348.00
07-09	P2	88A000000026	XEROX CORPORATION	06/18/98	06/23/98	XEROX ROLLERS, #108R148	76.00
07-24	P1	88A000001162	AQUA COOL	06/01/98	06/30/98	BOTTLED WATER (B304)	29.94
07-24	P1	88A000001162	DO	06/01/98	06/30/98	BOTTLED WATER (212 OHOB)	41.50
07-24	P1	88A000001166	DO	05/01/98	05/31/98	BOTTLED WATER (212 OHOB)	59.80
07-24	P1	88A000001166	DO	05/01/98	05/31/98	BOTTLED WATER (B304)	29.94
07-24	P1	88A000001166	DO	06/01/98	06/30/98	BOTTLED WATER (2129A)	30.30
07-24	P1	88A000001166	DO	06/01/98	06/30/98	BOTTLED WATER (2131)	53.70
07-24	P1	88A000001166	DO	06/01/98	06/30/98	BOTTLED WATER (B303)	47.60
07-24	P1	88A000001166	DO	06/05/98	06/03/99	SUBSCRIPTION (PRESS 2129F)	194.58
07-24	P1	88A000001165	FINANCIAL TIMES	11/01/98	11/01/99	SUBSCRIPTIONS RENEWAL	1,400.00
07-24	P1	88A000001161	THE WALL STREET JOURNAL	05/01/98	05/31/98	WESTLAW SUBSCRIPTION	95.00
07-24	P1	88A000001164	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	3,745.59
07-31	S1	982120000046		07/01/98	07/31/98	NAMEPLATES FIELD HEARING	11.50
07-31	P1	88A000001173	SUPERIOR SIGNS, INC.	06/25/98			

07-31 P1 88A000001173	SUPERIOR SIGNS, INC.	06/25/98	NAMEPLATES FIELD HEARING	34.50
07-31 P1 88A000001173	DO	06/25/98	NAMEPLATES FIELD HEARING	46.00
07-31 P1 88A000001173	DO	06/25/98	NAMEPLATES FIELD HEARING	23.00
08-05 P1 88A000001175	WEST GROUP PAYMENT CENTER	06/01/98	WESTLAW SUBSCRIPTION	95.00
08-05 P1 88A000001179	NATIONAL NEWS	11/17/98	SUBSCRIPTIONS	569.28
08-05 P1 88A000001180	THE WALL STREET JOURNAL	09/07/98	SUBSCRIPTIONS	175.00
08-10 P1 88A000001182	NATIONAL JOURNAL INC.	12/12/98	SUBSCRIPTION RENEAL	1,047.00
08-18 P1 88A000001188	THE WALL STREET JOURNAL	05/15/98	NEWSPAPER SUBSCRIPTION	175.00
08-18 P1 88A000001188	DO	06/21/98	NEWSPAPER SUBSCRIPTION	175.00
08-31 S1 982430000044	DO	08/01/98	OFFICE SUPPLY (TRANSFER)	1,059.90
09-05 P1 88A000001192	AQUA COOL	07/01/98	BOTTLED WATER (2129A)	36.40
09-05 P1 88A000001192	DO	07/01/98	BOTTLED WATER (2131)	65.90
09-05 P1 88A000001192	DO	07/01/98	BOTTLED WATER (B303)	35.40
09-05 P1 88A000001192	DO	07/01/98	BOTTLED WATER (B304 RHOB)	29.94
09-05 P1 88A000001192	DO	07/01/98	BOTTLED WATER (1212 OHOB)	29.30
09-05 P1 88A000001196	THE WASHINGTON POST	09/12/98	SUBSCRIPTION RENEAL	62.40
09-09 P1 88A000001198	AQUA COOL	07/01/98	BOTTLED WATER 347 CHOB	20.00
09-09 P1 88A000001199	NATIONAL JOURNAL GROUP INC.	08/01/98	SUBSCRIPTION	1,047.00
09-10 CR 711923	THE NEW YORK TIMES		REFUND; SUB. CANCELLATION	-289.00
09-10 CR 711923	DO		REFUND; SUB. CANCELLATION	-289.00
09-10 CR 711923	DO		REFUND; SUB. CANCELLATION	-111.50
09-10 CR 711923	DO		REFUND; SUB. CANCELLATION	-272.00
09-10 CR 711923	DO		REFUND; SUB. CANCELLATION	-272.00
09-10 CR 711923	DO		REFUND; SUB. CANCELLATION	-289.00
09-18 P1 88A00000201	WEST GROUP PAYMENT CENTER	07/01/98	WESTLAW SUBSCRIPTION	95.00
09-22 P1 88A00000204	THE WASHINGTON POST	09/12/98	SUBSCRIPTION RENEAL (B304)	62.40
09-24 P1 88A00000208	AQUA COOL	08/01/98	BOTTLED WATER	35.35
09-24 P1 88A00000209	LEGAL TIMES	08/23/98	SUBSCRIPTION	165.00
09-30 S1 982730000044	DO	09/01/98	OFFICE SUPPLY (TRANSFER)	2,192.14
			SUPPLIES AND MATERIALS TOTALS:	11,568.86
EQUIPMENT				
07-17 P2 88A000000018	INTERAMERICA TECHNOLOGIES INC.	04/20/98	2 HP PRINTERS	3,300.00
07-17 P2 88A000000018	DO	04/20/98	2 8MB MEMORY	99.20
07-17 P2 88A000000018	DO	04/20/98	INSTALLATION	300.00
07-21 P2 88A000000023	INTELLIGENT SOLUTIONS	05/27/98	TIBBUKTU LICENSES	621.00
07-21 P1 88A000000152	RICHARD W PETERSON	07/01/98	SOFTWARE	54.95
07-24 P1 88A000000157	XEROX CORPORATION	01/01/98	METER OVERAGE-2129 RHOB	572.60
07-24 P1 88A000000157	DO	01/01/98	METER OVERAGE-212 OHOB	538.73
07-31 S2 982120000043	DO	05/29/98	EQUIPMENT (TRANSFER)	4.40
07-31 S2 982120000044	DO	07/01/98	EQUIPMENT (TRANSFER)	8,220.25
07-31 P1 88A000001174	BOMERS ELECTRONIC	06/25/98	EQUIPMENT FIELD HEARING	173.00
08-21 P2 88A000000027	INTELLIGENT SOLUTIONS	06/22/98	COMBO CARD	373.00
08-31 S2 982430000066	DO	08/01/98	EQUIPMENT (TRANSFER)	8,239.45
09-05 P1 88A000000197	XEROX CORPORATION	05/26/98	METER OVERAGE - 2129C	63.31
09-05 P1 88A000000197	DO	05/26/98	METER OVERAGE - 212 OHOB	324.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 BANKING AND FINANCIAL SERVICES -CON.						
09-05	P1 8BA00000197	XEROX CORPORATION	01/01/98 06/30/98	METER OVERAGE - 2127		49.17
09-30	S2 98273000044		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		8,268.25
					EQUIPMENT TOTALS:	31,155.52
					GENERAL EXPENDITURES TOTALS:	916,409.39
					OFFICE TOTALS:	916,409.39
=====						
1997 BANKING AND FINANCIAL SERVICES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-10	CR 711923	THE NEW YORK TIMES		REFUND, SUB. CANCELLATION		-296.13
09-10	CR 711923	DO		REFUND, SUB. CANCELLATION		-5.08
09-18	P1 8BA00000203	THE WASHINGTON POST	12/31/97 12/06/98	1 YR RENEAL		129.45
					SUPPLIES AND MATERIALS TOTALS:	-171.76
=====						
EQUIPMENT						
07-24	P1 8BA00000154	LANIER WORLDWIDE, INC.	10/01/97 12/31/97	METER OVERAGE-212 OHOB		91.84
09-13	P2 8BA00000001	CONTINENTAL RESOURCES	10/23/97 10/23/97	PC BOARD FOR HP SCANJET		98.00
					EQUIPMENT TOTALS:	189.84
					GENERAL EXPENDITURES TOTALS:	18.08
					OFFICE TOTALS:	18.08
=====						
1998 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
TRAVEL						
07-01/98	09/30/98	PROFESSIONAL STAFF MEMBER			3,238,015.67	1,109,097.07
07-01/98	09/30/98	STAFF ASSISTANT			25,040.86	9,408.99
07-01/98	09/30/98	STAFF ASSISTANT (OVERTIME)			17,812.17	6,235.33
07-01/98	09/30/98	STAFF ASSISTANT			870.75	477.00
07-01/98	09/30/98	STAFF ASSISTANT			3,809.03	1,068.71
07-01/98	09/30/98	STAFF ASSISTANT			44,577.31	26,821.93
07-01/98	09/30/98	STAFF ASSISTANT			76,422.61	29,147.04
					GENERAL EXPENDITURES TOTALS:	1,184,256.07
					OFFICE TOTALS:	1,184,256.07
=====						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
07-01/98	09/30/98	ANDRADE, JEFFREY R				16,749.99
06-01/98	07/31/98	AYEROFF, JASON				5,625.00
07-01/98	09/30/98	DO				178.48
07-01/98	09/30/98	BAYLOR, KENNETH R				8,750.01
07-01/98	09/30/98	BLOUNT, LAURA L				7,250.01

BORDEN, R C	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	10,875.00
CAMPOVERDE, REBECCA O	07/01/98	09/30/98	PSM/CHIEF INVESTIGATOR	20,000.01
CASTLEMAN, LINDA M	07/01/98	09/30/98	OFFICE MGR/HZ-230 FHO	11,375.01
CLAGETT, MARY GARDNER	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	16,650.00
CONANT, GEORGE H	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	13,299.99
CRAMFORD, PATRICIA L	07/01/98	09/30/98	LEGISLATIVE ASSOCIATE/LABOR	19,500.00
CUPRILL-OWENS, MARIA A	07/01/98	09/30/98	LEGISLATIVE ASSOCIATE/LABOR	19,500.00
DAVIDSON, PAMELA L	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	7,650.00
DO	07/01/98	07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	231.71
DISKEY, JAY ALLEN	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	20,750.01
ERICKSON, JOHN G	09/08/98	09/30/98	SYSTEMS MANAGER	3,002.78
FIELD, LESLIE S	07/01/98	09/30/98	COMMUNICATIONS ASSISTANT	5,900.01
FIRTH, SUSAN VENESSA ROSS	06/01/98	06/30/98	BUDGET ANALYST, PROF STAFF MEMBER (OTHER COMPENSATION	966.67
FOLESCU, ROXANA E	07/01/98	09/30/98	STAFF ASSISTANT/EDUCATION	8,000.01
FRANK, DAVID L	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	20,049.99
FULLER, LAUREN L	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	19,875.00
GARDNER, SHANNON H	07/01/98	09/30/98	RECEPTIONIST	6,249.99
DO	08/01/98	08/31/98	RECEPTIONIST (OVERTIME)	27.04
GREEN, JO-HARIE ST MARTIN	07/01/98	09/30/98	GENERAL COUNSEL	26,700.00
GREEN, ROBERT JEFFREY	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	20,000.01
GRIGSBY, MARSHALL C	07/01/98	09/30/98	SR LEGISLATIVE ASSOCIATE/ED	28,749.99
GUNAS, PETER J	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	15,500.01
HARRIS, JUNE L	07/01/98	09/30/98	EDUCATION COORDINATOR	27,500.01
HENDRICKS, CEDRIC R	07/01/98	09/30/98	DEPUTY COUNSEL	28,749.99
HESS, MIRIAM	07/01/98	08/05/98	STAFF AIDE	1,750.00
HOLLIS, ELIZABETH J	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT/SECRETARY	15,750.00
IRVING, PAULETTE B	07/01/98	09/30/98	ADMINISTRATIVE STAFF ASSISTANT	6,999.99
JOHNSON, CHERYL L	07/01/98	09/30/98	LEGISLATIVE ASSOCIATE/EDUCATION	23,750.01
JONIEC, MARIE-CECILIA	07/01/98	09/30/98	LEGISLATIVE ASSOCIATE/EDUCATION	19,500.00
KENNEDY, BRIAN	07/01/98	09/30/98	LABOR COUNSEL/COORDINATOR	26,000.01
KLATT, VICTOR	07/01/98	09/30/98	EDUCATION COORDINATOR	27,600.00
LOTKIN, ELISABETH	07/01/98	09/30/98	EXECUTIVE ASSISTANT	12,500.01
LOVEJOY, SALLY GRAY	07/01/98	09/30/98	SR EDUCATION POLICY ADV	22,974.99
LYDEN, PATRICK	07/01/98	09/30/98	STAFF ASSISTANT	5,874.99
DO	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	67.79
MCCALL, EUNICE P	07/01/98	09/30/98	PERSONAL ASST TO THE RANKING MEMBER	7,533.61
MCCARTHY, WILLIAM D	07/01/98	09/30/98	PRESS SECRETARY	9,999.99
MCGUIRE, DENZEL E	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	10,800.00
MCNULTY, SHANNON	07/01/98	09/30/98	STAFF ASSISTANT/LABOR	9,000.00
HEROLA, RELAINE A	07/01/98	08/21/98	LEGISLATIVE ASSISTANT	3,910.00
DO	06/01/98	07/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	522.48
HESSERSMITH, ADAM J	07/01/98	09/30/98	STAFF ASSISTANT	6,999.99
MUCKLO, OTTO J	06/01/98	09/23/98	STAFF ASSISTANT/RECEPTIONIST	4,956.95
DO	06/01/98	08/31/98	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	62.02
DO	09/01/98	09/23/98	STAFF ASSISTANT/RECEPTIONIST (OTHER COMPENSATION)	169.31
MUELLER, RUSSELL J	07/01/98	09/30/98	PROFESSIONAL STAFF/ACTUARY	24,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMM ON EDUCATION & WORKFORCE -CON.						
		NOCK,ALEXANDER G	07/01/98	LEGISLATIVE ASSOCIATE/EDUCATION	19,500.00	
		OLSON,CHRISTINE LYNNE	07/01/98	PROFESSIONAL STAFF MEMBER	3,750.00	
		PEARCE,KRISTANN A	07/06/98	PROFESSIONAL STAFF MEMBER	15,819.44	
		PHILLIPS,D'ARCY	07/01/98	PROFESSIONAL STAFF MEMBER	15,575.00	
		PROCTOR,KITH N	07/01/98	ASST TO EDUCATION POLICY COORDINATOR	7,749.99	
		DO	07/01/98	ASST TO EDUCATION POLICY COORDINATOR (OVERTIME)	134.13	
		REHR,ASHLEY H	07/01/98	PROFESSIONAL STAFF MEMBER	19,574.99	
		RILEY,SILVIA RODRIGUEZ	07/01/98	PROFESSIONAL STAFF MEMBER	18,750.00	
		RODGERS,MARK W	07/01/98	FINANCIAL ADMINISTRATOR	26,250.00	
		RUSKOWSKY,DIANNA J	07/01/98	WORKFORCE POLICY COORDINATOR	11,225.01	
		RUTLEDGE,PETER H	07/01/98	FINANCIAL ASSISTANT	23,000.01	
		SALMI,MOLLY MCLAUGHLIN	07/01/98	SR LEGISLATIVE ASSOCIATE/LABOR	15,275.01	
		SAMANTAR,DEBORAH L	07/01/98	PROFESSIONAL STAFF MEMBER	11,625.00	
		SELMER,LVNN C	07/01/98	RHOB OFFICE MANAGER	18,249.99	
		STEVENS,LINDA GORDON	07/01/98	PARLIAMENTARY ASST	11,750.01	
		DO	06/01/98	PARLIAMENTARY ASST (OVERTIME)	864.30	
		STOFFERAHN,AUGUST O	08/01/98	PROFESSIONAL STAFF MEMBER	5,833.34	
		STOMBRES,RICHARD A	07/01/98	LEGISLATIVE ASSISTANT	7,400.01	
		DO	06/01/98	LEGISLATIVE ASSISTANT (OVERTIME)	352.23	
		STROUP,SALLY L	07/01/98	LEGISLATIVE ASSISTANT	21,750.00	
		SHEET,ROBERT W	07/01/98	PROFESSIONAL STAFF MEMBER	19,650.00	
		TALBERT,KENT D	07/01/98	PROFESSIONAL STAFF MEMBER	18,875.01	
		TALLEY,KEVIN DAVID	07/01/98	PROFESSIONAL STAFF MEMBER	29,000.01	
		TAYLOR,DEAN A	07/01/98	STAFF DIRECTOR	8,750.01	
		DO	07/01/98	SYSTEMS MANAGER (OTHER COMPENSATION)	972.22	
		VISSCHER,GARY LEE	07/01/98	SYSTEMS MANAGER	23,225.01	
		VON GOGH,CYNTHIA FOX	07/01/98	WORKPLACE POLICY COUNSEL	4,166.66	
		DO	07/01/98	INFORMATION TECHNOLOGY MANAGER	8,333.34	
		HARREN,PETER NOEL	07/01/98	PROFESSIONAL STAFF MEMBER	12,750.00	
		HASSON,MARJORIE P	07/01/98	STAFF ASSISTANT	6,249.99	
		DO	07/01/98	STAFF ASSISTANT (OVERTIME)	144.23	
		MAYSON,KAREN A	07/01/98	ASST TO THE COORDINATOR /WORKFORCE POL	12,000.00	
		WEISS,ANDREA C	07/01/98	LEGISLATIVE ASSISTANT	2,785.27	
		DO	06/01/98	LEGISLATIVE ASSISTANT (OVERTIME)	674.27	
		DO	08/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	336.75	
		WEISS,GAIL ELLEN	07/01/98	STAFF DIRECTOR	33,024.99	
		MOLFE,CHRISTINE OLSON	08/01/98	PROFESSIONAL STAFF MEMBER	7,500.00	
		WRIGHT,SHANE T	07/01/98	ADMIN STAFF ASST/RECEPTIONIST	5,250.00	
		ZUCKERMAN,MARK	07/01/98	DEPUTY COUNSEL/PRESS	30,750.00	

1,109,097.07

PERSONNEL COMPENSATION TOTALS:

TRAVEL					
07-17	P1	8EE00000253 AMERICAN EXPRESS	06/25/98	OFF. WITNESS TRAVEL	181.00
07-17	P1	8EE00000255 CYNTHIA FOX VON GOGH	04/20/98	PARKING EXPENSES	15.00
07-17	P1	8EE00000257 DENZEL MCGUIRE	04/01/98	CABFARE EXPENSES	24.50
07-17	P1	8EE00000254 KEVIN DAVID TALLEY	04/15/98	PARKING EXPENSES	20.50
07-17	P1	8EE00000256 LYNN C SELFHSER	04/01/98	PARKING EXPENSES	9.00
07-17	P1	8EE00000258 ROBERT C JEFFREY GREEN	06/30/98	CABFARE EXPENSES	6.00
07-20	P1	8EE00000260 ALEXANDER G NOCK	06/11/98	TRAVEL TO IN	109.20
07-20	P1	8EE00000259 HON. ROBERT C. SCOTT	06/12/98	TRAVEL TO IN	91.00
07-20	P1	8EE00000265 JACKIE DOLLAR	06/08/98	OFF. WITNESS TRAVEL	270.19
07-20	P1	8EE00000266 VICTOR KLATT	04/09/98	LOCAL TRANSPORTATION	61.00
07-22	P1	8EE00000274 ASHLEY E REHR	07/13/98	LOCAL TRANSPORTATION	5.00
07-22	P1	8EE00000273 DAVID L FRANK	05/20/98	LOCAL TRANSPORTATION	14.00
07-22	P1	8EE00000272 DENZEL MCGUIRE	07/06/98	OFFICIAL TRAVEL TO TX	125.06
07-22	P1	8EE00000272 DO	06/11/98	OFFICIAL TRAVEL TO IN	208.73
07-22	P1	8EE00000276 MARJORIE P WASSON	04/20/98	LOCAL TRANSPORTATION	5.00
07-22	P1	8EE00000275 PETER J. GUNAS	06/11/98	LOCAL TRANSPORTATION	12.00
07-29	P1	8EE00000279 ALEXANDER G NOCK	07/09/98	OFFICIAL TRAVEL TO CA	351.94
07-29	P1	8EE00000278 CHERYL L JOHNSON	07/06/98	OFFICIAL TRAVEL TO TX	134.30
08-05	P1	8EE00000284 HON. MATTHEW C. MARTINEZ	07/06/98	OFFICIAL TRAVEL TO TX	726.20
08-05	P1	8EE00000284 DO	07/09/98	OFFICIAL TRAVEL TO CA	141.25
08-24	P1	8EE00000285 MARSHALL C. GRIGSBY	08/03/98	OFFICIAL TRAVEL TO MO	199.52
08-25	P1	8EE00000298 AMERICAN EXPRESS	07/26/98	OFFICIAL TRAVEL	1,556.00
08-25	P1	8EE00000298 DO	07/26/98	OFF. WITNESS TRAVEL	831.00
08-25	P1	8EE00000297 CAPITOL HILL SUITES	07/24/98	OVERNIGHT LODGING	220.36
08-25	P1	8EE00000299 HON. MARK E. SOUDER	07/09/98	OFFICIAL TRAVEL TO CA	798.85
08-25	P1	8EE00000296 RIGGS LIGHTING & SOUND	07/10/98	AUDIO SOUND SYSTEM	250.00
09-10	P1	8EE00000308 ALEXANDER G NOCK	08/25/98	OFFICIAL TRAVEL TO TN	100.36
09-10	P1	8EE00000310 AMERICAN EXPRESS	08/26/98	OFFICIAL TRAVEL	1,696.00
09-10	P1	8EE00000309 PATRICK LYDEN	08/14/98	OFFICIAL TRAVEL TO PA	65.10
09-10	P1	8EE00000309 DO	08/25/98	OFFICIAL TRAVEL TO PA	64.50
09-21	P1	8EE00000314 DENZEL MCGUIRE	07/09/98	OFFICIAL TRAVEL TO CA	217.75
09-29	P1	8EE00000316 CHRISTY OLSON	08/25/98	OFFICIAL TRAVEL TO CA	153.68
09-29	P1	8EE00000317 HON. PETE HOEKSTRA	08/26/98	OFFICIAL TRAVEL TO TN	745.00
TRAVEL TOTALS:					9,408.99
RENT, COMMUNICATION, UTILITIES					
07-31	S5	98212000117	06/01/98	DC TEL EQUIP (TRANSFER)	599.97
07-31	S5	98212000136	06/01/98	DC TEL SERVICE (TRANSFER)	750.00
07-31	S5	98212000155	06/01/98	DC TEL TOLLS (TRANSFER)	945.41
08-05	P1	8EE00000283 FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL SERVICE	6.45
08-24	P1	8EE00000291 DO	07/28/98	EXPRESS MAIL	3.45
08-24	P1	8EE00000291 DO	07/23/98	EXPRESS MAIL	6.90
08-24	P1	8EE00000290 KEVIN DAVID TALLEY	05/26/98	EXPRESS MAIL	15.00
08-31	S5	98243000119	07/01/98	DC TEL EQUIP (TRANSFER)	359.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMM ON EDUCATION & WORKFORCE -CON.							
08-31	S5	98243000138	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	750.00	
08-31	S5	98243000157	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	759.79	
09-30	SV	8A901001650	07/15/98		HIR GRAPHICS (TRANSFER)	198.00	
09-30	S5	98273000125	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	355.97	
09-30	S5	98273000144	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	750.00	
09-30	S5	98273000163	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	754.42	
						6,235.33	
PRINTING AND REPRODUCTION							
08-05	P1	8EE00000280 MARILYN M. JONES & ASSOCIATES	06/12/98		PRINTING OF TRANSCRIPT	477.00	
						477.00	
OTHER SERVICES							
07-20	P1	8EE00000261 ROLL CALL NEWSPAPER	07/02/98		CLASSIFIED AD	82.50	
07-21	P1	8EE00000271 THE WASHINGTON POST	06/28/98		CLASSIFIED AD	157.50	
08-05	P1	8EE00000281 THE WASHINGTON TIMES	06/29/98		CLASSIFIED AD	44.07	
08-27	P1	8EE00000307 MARJORIE P WASSON	08/10/98	08/14/98	REGISTRATION FEE	229.00	
08-27	P1	8EE00000306 ROLL CALL NEWSPAPER	08/13/98		CLASSIFIED ADS	247.50	
09-21	P1	8EE00000315 THE WASHINGTON POST	08/12/98		CLASSIFIED ADS	308.14	
						1,068.71	
SUPPLIES AND MATERIALS							
07-02	P1	8EE00000239 WEST GROUP PAYMENT CENTER	05/15/98		USCA TITLE 10	189.00	
07-06	P1	8EE00000241 BUREAU OF NATIONAL AFFAIRS	06/24/98		DIRECTORY	66.00	
07-06	P1	8EE00000240 CCH INCORPORATED	06/02/98		EMPLOYEE BENEFITS GUIDE	104.00	
07-07	P2	8EE00000043 SERVICE WHOLESALE	06/03/98	06/23/98	ART GUM ERASERS	5.04	
07-08	P1	8EE00000245 BNA BOOKS	06/15/98		1998 US LABOR ORG DIR	130.14	
07-08	P1	8EE00000249 DO	06/23/98		LAM & CODE 1998 EDITION	160.36	
07-08	P1	8EE00000248 CAPITOL PUBLICATIONS, INC	02/15/99	02/15/00	SUBSCRIPTION RENEWAL	598.00	
07-08	P1	8EE00000250 CONGRESSIONAL QUARTERLY, INC	10/28/98	12/31/98	HOUSE ACTION REPORTS	613.70	
07-08	P1	8EE00000244 EDUCATION WEEK	10/01/98	10/01/99	SUBSCRIPTION RENEWAL	69.94	
07-08	P1	8EE00000242 LEADERSHIP DIRECTORIES, INC	09/01/98	09/01/99	CONG YELLOW BOOK	275.00	
07-08	P1	8EE00000246 THE CHRONICLE OF HIGHER	07/10/98	07/10/99	SUBSCRIPTION RENEWAL	75.00	
07-08	P1	8EE00000247 THE NEW YORK TIMES	06/15/98	06/15/99	SUBSCRIPTION RENEWAL	442.00	
07-08	P1	8EE00000243 THE WASHINGTON POST	07/05/98	07/05/99	SUB RENEWAL	62.40	
07-08	P1	8EE00000243 DO	07/11/98	07/11/99	SUB RENEWAL	62.40	
07-08	P1	8EE00000251 WEST GROUP PAYMENT CENTER	05/15/98		USCA TITLE	189.00	
07-20	P1	8EE00000262 AQUA COOL	06/25/98	06/30/98	WATER AND COOLER RENTAL	26.25	
07-20	P1	8EE00000263 EDUCATION WEEK	06/01/98	06/01/99	SUBSCRIPTION	69.94	
07-21	P1	8EE00000270 COLUMBIA BOOKS INC	06/16/98		1998 MASH REP BOOK	101.00	
07-21	P1	8EE00000267 CONGRESSIONAL QUARTERLY	06/24/98	06/24/99	SUBSCRIPTION RENEWAL	1,549.00	
07-21	P1	8EE00000267 DO	06/24/98	06/24/99	SUBSCRIPTION RENEWAL	1,194.00	
07-21	P1	8EE00000268 THE CHRONICLE OF HIGHER	10/30/98	10/30/99	SUBSCRIPTION RENEWAL	75.00	
07-21	P1	8EE00000269 USA TODAY	08/10/98	08/17/99	SUBSCRIPTION RENEWAL	119.00	

07-23 P1	8EE00000277	CONGRESSIONAL QUARTERLY, INC	09/09/98	09/09/99	SUBSCRIPTION TO CQ	1,217.00
07-27 P2	8EE00000045	SERVICE WHOLESAL	07/02/98	07/15/98	PENTEL SIGN PENS,BLUE	24.70
07-29 P2	8EE00000046	XEROX CORPORATION	07/10/98	07/15/98	8 1/2 X 14 BLUE XEROX PAPER	259.65
07-31 S1	98212000127	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,581.79
08-05 P1	8EE00000282	DO	06/10/98		USCA	94.50
08-05 P1	8EE00000282	DO	07/14/98		MAGE & HOUR LAM	68.25
08-17 P2	8EE00000047	CAPITOL MARKING PRD.	07/13/98	07/29/98	5 LINE RUBBER STAMP	8.00
08-17 P2	8EE00000047	DO	07/13/98	07/29/98	3 LINE RUBBER STAMP	5.50
08-17 P2	8EE00000047	DO	07/13/98	07/29/98	HANDLING	0.50
08-24 P1	8EE00000295	AQUA COOL	07/27/98	07/31/98	BOTTLED WATER	32.60
08-24 P1	8EE00000296	EDUCATION WEEK	10/15/98	10/15/99	SUBSCRIPTION RENEAL	69.94
08-24 P1	8EE00000294	ELISABETH LOTKIN	08/10/98		WRIST REST	18.86
08-24 P1	8EE00000287	HIGHER EDUCATION PUBLICATIONS,	08/18/98		SUBSCRIPTION RENEAL	51.00
08-24 P1	8EE00000288	NATIONAL JOURNAL GROUP INC.	10/31/98	10/31/99	SUBSCRIPTION RENEAL	1,047.00
08-24 P1	8EE00000293	WEST GROUP PAYMENT CENTER	06/10/98		USCA TITLE 10 BOOKS	94.50
08-25 P1	8EE00000300	VOCATIONAL EDUCATION WEEKLY	10/20/98	10/20/99	SUBSCRIPTION RENEAL	184.00
08-27 P1	8EE00000301	THE BUREAU OF NATIONAL AFFAIRS	07/01/98	07/01/99	SUBSCRIPTION RENEAL	9,932.00
08-27 P1	8EE00000304	UPTOWN CATERERS INC.	07/17/98		FOOD/BEV ED POLICY BREAKFAST	675.00
08-27 P1	8EE00000305	WEST GROUP PAYMENT CENTER	07/20/98		FEDERAL LABOR LAM 20TH 98PA	159.00
08-31 S1	98243000123	INTELLIGENT SOLUTIONS	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	2,164.90
08-31 P2	8EE00000049	DO	07/28/98	08/18/98	DLT 15/30 TAPE CART.	610.00
08-31 P2	8EE00000049	DO	07/28/98	08/18/98	DLT CLEANING CART.	43.00
09-15 P1	8EE00000312	NATIONAL JOURNAL GROUP INC.	10/17/98	10/17/99	SUBSCRIPTION RENEAL	1,187.00
09-29 P1	8EE00000318	LAUREN L FULLER	09/11/98		PURCHASE OF DOCUMENTS	98.00
09-30 S1	98273000125		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,009.07
					SUPPLIES AND MATERIALS TOTALS:	28,821.93
EQUIPMENT						
07-20 P1	8EE00000264	XEROX CORPORATION	01/08/98	03/30/98	METER OVERAGE	57.13
07-31 S2	98212000061	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	7,939.56
08-21 P2	8EE00000044	DO	06/23/98	06/23/98	DLT DRIVE	2,291.00
08-21 P2	8EE00000044	DO	06/23/98	06/23/98	CONTROLLER	326.00
08-21 P2	8EE00000044	DO	06/23/98	06/23/98	INSTALLATION	100.00
08-24 P1	8EE00000289	XEROX CORPORATION	01/08/98	06/30/98	OVERAGE CHARGES	2,249.16
08-27 P1	8EE00000302	DO	03/30/98	06/29/98	XEROX METER COVERAGE	107.58
08-27 P1	8EE00000303	DO	03/30/98	07/01/98	METER USAGE	359.89
08-31 S2	98243000086		04/24/98	05/25/98	EQUIPMENT (TRANSFER)	6.46
08-31 S2	98243000087		05/26/98	06/24/98	EQUIPMENT (TRANSFER)	1.03
08-31 S2	98243000088		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.42
08-31 S2	98243000089		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.42
08-31 S2	98243000090		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	7,939.56
09-30 S2	98273000066		03/01/98	08/31/98	EQUIPMENT (TRANSFER)	-146.70
09-30 S2	98273000067		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.42
09-30 S2	98273000068		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	7,915.11

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09-13 P2 8EE0000023 INTELLIGENT SOLUTIONS 01/12/98 01/12/98 (2) 8MB MEMORY MODULES 102.00
 09-13 P2 8EE0000023 DO 01/12/98 01/12/98 16MB MEMORY KIT 79.00
 09-13 P2 8EE0000023 DO 01/12/98 01/12/98 INSTALLATION 50.00

EQUIPMENT TOTALS: 71,208.94
 GENERAL EXPENDITURES TOTALS: 70,804.94

OFFICE TOTALS: 70,804.94

1998 RESERVE FUND - OVERSIGHT/INV. GENERAL EXPENDITURES

PERSONNEL COMPENSATION 581,041.93
 TRAVEL 19,274.83
 RENT, COMMUNICATION, UTILITIES 4,055.06
 PRINTING AND REPRODUCTION 1,348.84
 OTHER SERVICES 180,470.88
 SUPPLIES AND MATERIALS 9,032.66
 EQUIPMENT 20,276.47
 GENERAL EXPENDITURES TOTALS: 815,500.67

OFFICE TOTALS: 815,500.67

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOERTLEIN, PAUL L 07/01/98 09/30/98 COMMUNICATIONS DIRECTOR 18,125.01
 COMPAGNONE, BRIAN M 07/01/98 09/30/98 STAFF ASSISTANT 6,999.99
 DO 06/01/98 08/31/98 STAFF ASSISTANT (OVERTIME) 565.41
 FAIKS, JANICE O 07/01/98 09/30/98 PROJECT DIRECTOR 23,750.01
 FLANNERY, JOHN P 07/01/98 09/10/98 PROJECT DIR/SPECIAL COUNSEL 18,472.23
 JOHNSON, STEVAN W 07/01/98 09/30/98 OFFICE MANAGER/WORKER PROJECT 9,999.99
 JORDAN, JAMES M 07/01/98 09/30/98 DIRECTOR OF COMMUNICATIONS 17,020.83
 LENTCHNER, CASSANDRA F 07/01/98 09/30/98 SPECIAL COUNSEL/INVESTIGATIONS 23,750.01
 MANTCHNER, WILLIAM W 07/01/98 09/30/98 CHIEF COUNSEL 20,625.00
 QUICKEL, MICHAEL D 07/01/98 09/30/98 STAFF ASSISTANT 5,499.99
 REED, KIMBERLY 07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER 8,000.01
 SETTLE, STEPHEN M 07/01/98 09/30/98 PROFESSIONAL STAFF MEM/INVESTIGATOR 17,499.99
 SILVA, ARTURO R 07/01/98 09/30/98 MEDIA ASST 8,499.99
 STOFFERAHN, AUGUST O 07/01/98 07/31/98 PROFESSIONAL STAFF MEMBER 2,291.67
 WALLINGA, BETH ELLEN 09/08/98 09/30/98 RECEPTIONIST/STAFF ASSISTANT 498.33

PERSONNEL COMPENSATION TOTALS: 181,598.46

TRAVEL

07-08 P1 8RSED000124 JANICE O FAIKS 05/27/98 05/27/98 LOCAL TRANSPORTATION 16.00
 07-17 P1 8RSED000127 AMERICAN EXPRESS 06/25/98 OFFICIAL TRAVEL 1,626.00
 08-05 P1 8RSED000129 KIMBERLY REED 06/17/98 LOCAL TRANSPORTATION 5.40
 08-05 P1 8RSED000128 WILLIAM W MATCHNEER 07/13/98 OFFICIAL TRAVEL TO NY 59.50
 09-10 P1 8RSED000135 AMERICAN EXPRESS 08/26/98 OFFICIAL TRAVEL 114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND - OVERSIGHT/INV. -CON.						
09-18	P1	BRSED000137 PAUL L BOERTLEIN	09/08/98	OFFICIAL TRAVEL TO MI		239.99
09-29	P1	BRSED000139 HON. PETE HOEKSTRA	09/09/98	OFFICIAL TRAVEL TO MI		115.80
09-29	P1	BRSED000140 WILLIAM W MATCHENER	09/08/98	LOCAL TRANSPORTATION		15.00
TRAVEL TOTALS:						2,191.69
RENT, COMMUNICATION, UTILITIES						
07-20	P1	BRSED000125 FEDERAL EXPRESS CORP	06/19/98	EXPRESS MAIL SERVICE		6.90
07-20	P1	BRSED000125 DO	06/15/98	EXPRESS MAIL SERVICE		3.45
07-31	S5	98212001831	06/01/98	DC TEL EQUIP (TRANSFER)		44.00
07-31	S5	98212001832	06/30/98	DC TEL EQUIP (TRANSFER)		4.00
07-31	S5	98212001832	06/01/98	DC TEL EQUIP (TRANSFER)		195.00
07-31	S5	98212002275	06/30/98	DC TEL SERVICE (TRANSFER)		90.00
07-31	S5	98212002276	06/01/98	DC TEL SERVICE (TRANSFER)		4.07
07-31	S5	98212002721	06/01/98	DC TEL TOLLS (TRANSFER)		9.52
07-31	S5	98212002722	06/30/98	DC TEL TOLLS (TRANSFER)		44.00
08-31	S5	98243001833	07/01/98	DC TEL EQUIP (TRANSFER)		4.00
08-31	S5	98243001834	07/31/98	DC TEL EQUIP (TRANSFER)		95.00
08-31	S5	98243002278	07/01/98	DC TEL SERVICE (TRANSFER)		90.00
08-31	S5	98243002279	07/31/98	DC TEL SERVICE (TRANSFER)		44.00
09-30	S5	98273001842	08/01/98	DC TEL EQUIP (TRANSFER)		4.00
09-30	S5	98273001843	08/31/98	DC TEL EQUIP (TRANSFER)		195.00
09-30	S5	98273002289	08/01/98	DC TEL SERVICE (TRANSFER)		90.00
09-30	S5	98273002290	08/31/98	DC TEL SERVICE (TRANSFER)		45.53
09-30	S5	98273002737	08/01/98	DC TEL TOLLS (TRANSFER)		61.11
09-30	S5	98273002738	08/31/98	DC TEL TOLLS (TRANSFER)		1,129.58
OTHER SERVICES						
07-31	SV	8A901001522 DIGENOVA & TOENSG	06/01/98	MISC. CONSULTANT EXPENSES		762.37
07-31	SV	8A901001522 JOSEPH DIGENOVA	06/30/98	CONSULTANT SERVICES		12,500.00
07-31	SV	8A901001522 VICTORIA TOENSG	06/01/98	CONSULTANT SERVICES		12,500.00
08-18	P1	BRSED000132 DIGENOVA & TOENSG	06/01/98	CONSULTANT SERVICES		1,026.50
08-18	P1	BRSED000132 JOSEPH DIGENOVA	07/01/98	MISC. CONSULTANT EXP		12,500.00
08-18	P1	BRSED000132 JOSEPH DIGENOVA	07/31/98	CONSULTANT SERVICES		12,500.00
08-18	P1	BRSED000130 VICTORIA TOENSG	07/01/98	CONSULTANT SERVICES		51,788.87
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-20	P1	BRSED000126 LEXIS-NEXIS	05/01/98	LEXIS-NEXIS ONLINE CHARGES		290.00
07-31	S1	98212000128	07/01/98	OFFICE SUPPLY (TRANSFER)		445.15
08-24	P1	BRSED000133 LEXIS-NEXIS	06/01/98	LEXIS-NEXIS ONLINE CHARGES		275.00
08-31	S1	98243000124	08/01/98	OFFICE SUPPLY (TRANSFER)		919.87
08-31	P1	BRSED000134 LEXIS-NEXIS	07/01/98	LEXIS-NEXIS CHARGES		275.00
08-31	P1	BRSED000134 JOHN FLANNERY	08/13/98	BOOK PUBLICATIONS		26.44
09-18	P1	BRSED000136 JANICE O FAIKS	09/11/98	CANON CART. CFX-B3601F		11.00
09-22	P2	BRSED000015 ACCUCOM SYSTEMS	09/04/98			101.70

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09-22 P2 8RES0000011 INTELLIGENT SOLUTIONS	08/13/98	09/14/98	COMPAQ 2-BUTTON MOUSE	66.00
09-22 P2 8RES0000011 DO	08/13/98	09/14/98	COMPAQ WORKSTATION CASE	140.00
09-27 P2 8RSED000014 CANON USA, INC	09/03/98	09/10/98	TONER CART. FOR CANON NPG-9	174.00
09-30 S1 98273000126	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	588.10
			SUPPLIES AND MATERIALS TOTALS:	3,312.26
EQUIPMENT				
07-08 P2 8RSED0000006 INTELLIGENT SOLUTIONS	03/04/98	03/04/98	HP PRINTER	290.00
07-08 P2 8RSED0000006 DO	03/04/98	03/04/98	INSTALLATION	50.00
07-31 S2 98212000062	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,464.49
08-31 S2 98243000091	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,464.49
09-22 P2 8RSED0000012 INTELLIGENT SOLUTIONS	08/17/98	09/14/98	MS OFFICE PRO 7.0 FOR WIN 95	229.55
09-30 S2 98273000069	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,464.49
			EQUIPMENT TOTALS:	7,963.02
			GENERAL EXPENDITURES TOTALS:	247,983.88
			OFFICE TOTALS:	247,983.88

1997 RESERVE FUND - OVERSIGHT/INV.
GENERAL EXPENDITURES

09-13 P2 7EE00000043 INTELLIGENT SOLUTIONS	08/26/97	08/26/97	5-MS OFFICE PROFESSIONAL 7.0	1,660.00
09-13 P2 7EE00000043 DO	08/26/97	08/26/97	INSTALLATION	470.00
			EQUIPMENT TOTALS:	2,130.00
			GENERAL EXPENDITURES TOTALS:	2,130.00
			OFFICE TOTALS:	2,130.00

1998 RSV FND - OVRST/INV TEAMSTERS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	327,460.57
TRAVEL	4,794.18
RENT, COMMUNICATION, UTILITIES	6,580.42
PRINTING AND REPRODUCTION	706.05
OTHER SERVICES	79,397.74
SUPPLIES AND MATERIALS	12,659.97
EQUIPMENT	92,590.37
GENERAL EXPENDITURES TOTALS:	524,189.30
OTHER SERVICES	80,002.00
CONSULTANT SERVICES TOTALS:	80,002.00
OFFICE TOTALS:	604,191.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RSV FND - OVRST/INV TEAMSTERS -CON.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERLIN,MICHAEL A	07/01/98 09/30/98	COUNSEL/INVESTIGATIONS		21,249.99
		BOPP,MICHAEL D	09/01/98 09/30/98	CHIEF COUNSEL		7,500.00
		CONNELLY,BRIAN M	07/01/98 07/18/98	PROFESSIONAL STAFF MEMBER		2,900.00
		DELLAGLIO,BRANDON	07/01/98 08/14/98	INTERN		1,466.67
		HOPFER,JASON LEE	09/14/98 09/30/98	COUNSEL		2,125.00
		JEFFERSON,GREGORY L	07/01/98 09/30/98	COUNSEL		16,250.01
		LEE,JOHN W	07/01/98 08/07/98	SENIOR INVESTIGATOR		10,688.89
		LOESCH,JOHN H	07/01/98 09/30/98	P S H/INVESTIGATOR		20,000.01
		MCLEAN,LISA J	07/01/98 08/14/98	INTERN		1,466.67
		MUYSKENS,NATHAN J	08/19/98 09/30/98	COUNSEL		7,116.66
		OUTHIER,WILLIAM M	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		14,499.99
		PIRAK,JEAN A	07/01/98 09/30/98	FINANCIAL INVESTIGATOR		12,999.99
		REYNARD,MICHAEL H	07/01/98 09/30/98	STAFF ASSISTANT		5,625.00
		RICH,LISA ANNE	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		13,250.01
		STERNER,ROBERT H	08/25/98 09/30/98	PARALEGAL		3,500.00
		TALLMER,MATTHEW	09/28/98 09/30/98	PRESS SECRETARY		458.33
				PERSONNEL COMPENSATION TOTALS:		141,097.22
TRAVEL						
		07-21 P1 8RSTH000047 PATRICK LYDEN	07/07/98	TRAVEL TO PA		62.10
		07-29 P1 8RSTH000051 JOHN LOESCH	07/13/98 07/14/98	OFFICIAL TRAVEL TO TN		146.98
		08-18 P1 8RSTH000058 DAN L. ANDERSON	07/09/98	CONSULT. TRAVEL TO NY		35.66
		08-19 P1 8RSTH000057 DAN F. SULLIVAN & ASSOCIATES	07/09/98	CONSULT. TRAVEL TO NY		230.74
		09-10 P1 8RSTH000063 AMERICAN EXPRESS	08/26/98	OFFICIAL TRAVEL		441.00
		09-10 P1 8RSTH000063 DO	08/26/98	OFF WITNESS TRAVEL		294.98
		09-29 P1 8RSTH000067 DAN F. SULLIVAN	09/09/98 09/10/98	OFFICIAL TRAVEL TO NC		250.19
		09-29 P1 8RSTH000068 DAN L. ANDERSON	09/09/98 09/10/98	OFFICIAL TRAVEL TO NC		149.89
		09-29 P1 8RSTH000066 MICHAEL BOPP	09/16/98 09/16/98	LOCAL TRANSPORTATION		11.00
				TRAVEL TOTALS:		1,622.54
RENT, COMMUNICATION, UTILITIES						
		07-29 P1 8RSTH000052 FEDERAL EXPRESS CORP	07/02/98 07/06/98	EXPRESS MAIL		6.90
		07-29 P1 8RSTH000053 MICHAEL D QUICKEL	07/17/98	EXPRESS MAIL		10.75
		07-31 S5 98212001833	06/01/98 06/30/98	DC TEL EQUIP (TRANSFER)		4.00
		07-31 S5 98212002278	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		45.00
		07-31 S5 98212002279	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		90.00
		08-06 P1 8RSTH000055 FEDERAL EXPRESS CORP	03/30/98	EXPRESS MAIL SERVICE		11.45
		08-31 S4 98243001069	07/01/98 07/31/98	RECORDING (TRANSFER)		714.00
		08-31 S5 98243001835	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		4.00
		08-31 S5 98243001836	07/01/98 07/31/98	DC TEL EQUIP (TRANSFER)		-370.40
		08-31 S5 98243002281	07/01/98 07/31/98	DC TEL SERVICE (TRANSFER)		45.00

08-31 S5 98243002282	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	90.00	
08-31 S5 98243002724	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	6.15	
09-30 S5 98273001845	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	4.00	
09-30 S5 98273002292	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	45.00	
09-30 S5 98273002293	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	90.00	
09-30 S5 98273002740	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	85.23	
09-30 S5 98273002741	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	81.96	
			RENT, COMMUNICATION, UTILITIES TOTALS:	963.04	
07-08 P1 BRSTM000040	06/10/98		COPYING OF DOCUMENTS	706.05	
			PRINTING AND REPRODUCTION TOTALS:	706.05	
OTHER SERVICES					
07-20 P1 BRSTM000043	DAN L. ANDERSON	06/01/98	06/30/98	MISC. CONSULTANT EXPENSES	50.10
07-20 P1 BRSTM000042	DANIEL F. SULLIVAN & ASSOC.	06/01/98	06/30/98	MISC. CONSULTANT EXPENSE	4.40
07-20 P1 BRSTM000045	FREDERICK W. SMOLLEN CPA	05/01/98	05/31/98	MISC. CONSULTANT EXPENSES	173.20
07-20 P1 BRSTM000045	DO	06/01/98	06/30/98	MISC. CONSULTANT EXPENSES	159.45
07-20 P1 BRSTM000044	PHILIP A. SMITH	06/01/98	06/30/98	MISC. CONSULTANT EXPENSES	81.50
07-20 P1 BRSTM000041	THE WASHINGTON POST	06/28/98		CLASSIFIED ADS	283.50
07-21 P1 BRSTM000046	ROLL CALL NEWSPAPER	07/02/98		CLASSIFIED AD/AD #01504924-001	75.00
07-21 P1 BRSTM000046	DO	06/29/98		MISC. CONSULTANT EXPENSES	67.50
07-22 P1 BRSTM000050	DIGENOVA & TOENSING	06/01/98	06/30/98	MISC. CONSULTANT EXPENSES	762.37
07-22 P1 BRSTM000049	JOSEPH DIGENOVA	06/01/98	06/30/98	CONSULTANT SERVICES	12,500.00
07-22 P1 BRSTM000048	VICTORIA TOENSING	06/01/98	06/30/98	CONSULTANT SERVICES	12,500.00
07-31 SV 8A901001522	DIGENOVA & TOENSING	06/01/98	06/30/98	CORR. 7/22/98 DOC# BRSTM000050	-762.37
07-31 SV 8A901001522	JOSEPH DIGENOVA	06/01/98	06/30/98	CORR. 7/22/98 DOC# BRSTM000049	-12,500.00
07-31 SV 8A901001522	VICTORIA TOENSING	06/01/98	06/30/98	CORR. 7/22/98 DOC# BRSTM000048	-12,500.00
08-06 P1 BRSTM000054	THE WASHINGTON TIMES	06/29/98		CLASSIFIED ADS	98.31
08-18 P1 BRSTM000060	DAN L. ANDERSON	07/01/98	07/31/98	MISC. CONSULTANT EXP	49.90
08-18 P1 BRSTM000056	PHILIP A. SMITH	07/01/98	07/31/98	MISC. CONSULTANT EXP	113.50
08-19 P1 BRSTM000059	DAN F. SULLIVAN & ASSOCIATES	07/01/98	07/31/98	MISC. CONSULTANT EXP	65.80
08-25 P1 BRSTM000062	FREDERICK W. SMOLLEN CPA	07/01/98	07/17/98	MISC. CONSULTANT EXP	97.00
09-25 P1 BRSTM000065	DAN F. SULLIVAN & ASSOCIATES	08/01/98	08/31/98	MISC. TRAVEL EXPENSES	65.70
				OTHER SERVICES TOTALS:	1,384.86
SUPPLIES AND MATERIALS					
07-31 S1 98212000129		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,019.05
08-25 P1 BRSTM000061	BECKY CAMPOVERDE	07/18/98		AUDIO CASSETTES	140.92
08-26 P2 BRSTM000015	ACCUCOM SYSTEMS	08/06/98	08/12/98	TONER CART. FOR HP4000TN	621.50
08-26 P2 BRSTM000015	DO	08/06/98	08/12/98	PRINT CART. FOR HP DESKJET 340	95.20
08-26 P2 BRSTM000015	DO	08/06/98	08/12/98	PRINT CART. TRI-COLOR	108.60
08-31 S1 98243000125		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	3,404.15
09-22 P2 BRSTM000012	INTELLIGENT SOLUTIONS	08/13/98	09/14/98	COMPAQ 2-BUTTON MOUSE	99.00
09-22 P2 BRSTM000012	DO	08/13/98	09/14/98	COMPAQ WORKSTATION CASE	70.00
09-30 S1 98273000127		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	953.56

STATEMENT OF DISBURSEMENTS						PAGE 2660
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT
-----						QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RSV FND - OVRST/INV TEAMSTERS -CON.						
EQUIPMENT						6,511.98
INTELLIGENT SOLUTIONS						
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 (8) DESKPRO 4000 PC'S	14,840.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 SSINKX LASER PRINTER	3,591.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 COMPAQ V50 15" MONITOR	292.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 (8) COMPAQ V70 17" MONITORS	4,720.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 COMPAQ PROLIANT 3000 SERVER	4,582.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 WINDOWS NT SERVER SFTWR.	1,243.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 (13) COMPAQ 4.3GB SCSI DRIVES	2,943.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 APC 1000 UPS	562.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 ENV. FEEDER	393.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 COMPAQ ARRAY CONTROLLER	2,160.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 COMPAQ DAT DR.	1,179.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 COMPAQ 64MB EDO DIMM MEM. KIT	611.00
07-02	P2	8RSTH000001	DO	02/11/98	02/11/98 INSTALL	2,554.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 3 COMPUTERS	5,565.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 2 HP PRINTERS	580.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 HP PRINTER	1,654.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 3 MONITORS	810.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 2 NOTEBOOK COMPUTERS	9,652.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 2 NETWORK CARDS	354.00
07-08	P2	8RSTH000005	DO	03/04/98	03/04/98 INSTALLATION	900.00
07-31	S2	98212000063	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	701.46
INTELLIGENT SOLUTIONS						
08-18	P2	8RSTH000007	DO	04/28/98	04/28/98 2 COMPUTERS	2,576.00
08-18	P2	8RSTH000007	DO	04/28/98	04/28/98 MS OFFICE PROFESSIONAL	332.00
08-18	P2	8RSTH000007	DO	04/28/98	04/28/98 2 MONITORS	514.00
08-18	P2	8RSTH000007	DO	04/28/98	04/28/98 MS OFFICE PROFESSIONAL	332.00
08-18	P2	8RSTH000007	DO	04/28/98	04/28/98 INSTALLATION	250.00
08-31	S2	98243000032	DO	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.68
08-31	S2	98243000093	DO	07/22/98	07/31/98 EQUIPMENT (TRANSFER)	14.05
08-31	S2	98243000094	DO	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	905.15
09-22	P2	8RSTH000013	DO	08/17/98	09/14/98 MS OFFICE PRO 7.0 FOR WIN 95	229.55
09-30	S2	98273000070	DO	03/01/98	08/31/98 EQUIPMENT (TRANSFER)	146.70
09-30	S2	98273000071	DO	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	953.60
SUPPLIES AND MATERIALS TOTALS:						6,511.98
EQUIPMENT TOTALS:						218,425.88
GENERAL EXPENDITURES TOTALS:						

CONSULTANT SERVICES

OTHER SERVICES

07-20 P1 8RSTH000043	DAN L. ANDERSON	06/01/98	06/30/98	CONSULTANT SERVICES	6,667.00
07-20 P1 8RSTH000042	DANIEL F. SULLIVAN & ASSOC.	06/01/98	06/30/98	CONSULTANT SERVICES	6,667.00
07-20 P1 8RSTH000045	FREDERICK W. SHOLEN CPA	05/01/98	05/31/98	CONSULTANT SERVICES	10,000.00
07-20 P1 8RSTH000045	DO	06/01/98	06/30/98	CONSULTANT SERVICES	10,000.00
07-20 P1 8RSTH000044	PHILIP A. SMITH	06/01/98	06/30/98	CONSULTANT SERVICES	5,000.00
08-18 P1 8RSTH000060	DAN L. ANDERSON	07/01/98	07/31/98	CONSULTANT SERVICES	6,667.00
08-18 P1 8RSTH000056	PHILIP A. SMITH	07/01/98	07/31/98	CONSULTANT SERVICES	6,667.00
08-19 P1 8RSTH000059	DAN F. SULLIVAN & ASSOCIATES	07/01/98	07/31/98	CONSULTANT SERVICES	6,667.00
08-25 P1 8RSTH000062	FREDERICK W. SHOLEN CPA	07/01/98	07/31/98	CONSULTANT SERVICES	10,000.00
09-25 P1 8RSTH000065	DAN F. SULLIVAN & ASSOCIATES	08/01/98	08/31/98	CONSULTANT SERVICES	6,667.00
09-25 P1 8RSTH000064	DAN L. ANDERSON	08/01/98	08/31/98	CONSULTANT SERVICES	6,667.00
				OTHER SERVICES TOTALS:	80,002.00
				CONSULTANT SERVICES TOTALS:	80,002.00
				OFFICE TOTALS:	298,427.88

1998 COMMITTEE ON COMMERCE
GENERAL EXPENDITURES

				PERSONNEL COMPENSATION	4,582,701.89
				TRAVEL	2,754.74
				RENT, COMMUNICATION, UTILITIES	1,191.46
				PRINTING AND REPRODUCTION	36,624.86
				OTHER SERVICES	1,286.08
				SUPPLIES AND MATERIALS	78,250.71
				EQUIPMENT	66,368.75
				GENERAL EXPENDITURES TOTALS:	114,477.39
				OFFICE TOTALS:	4,882,464.42

GENERAL EXPENDITURES

				PERSONNEL COMPENSATION	1,591.00
				ALSPACH, ROBERT C	1,032.00
				AMELIA, KATHERINE	1,591.00
				ANTILLA, RATTI	7,500.00
				BARNETTE, JAMES D	18,333.34
				DO	22,180.49
				BAULEKE, HOWARD P	23,750.01
				BERGER, ERIC S	25,595.33
				BERKES, ALISON T	1,666.67
				BET FARHAD, RAMSEN V	4,749.99
				BILLMAN, NICOLE M	3,750.00
				BORTZKI, SARA	17,124.99
				BOSTON, DANIEL TYLER	4,749.99
				BRENNAN, ELIZABETH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
		BURNS,MARIE ELENA	07/01/98	ADMINISTRATIVE COORDINATOR	19,500.00	
		BUTLER,CANDACE E	07/01/98	ASSIST MINORITY CLERK/LAN ADMIN	19,625.01	
		CATES,DMIGHT	07/01/98	INVESTIGATOR	11,250.00	
		CAVATKE,DAVID L	07/01/98	COUNSEL	22,250.01	
		CLOCKER,JOHN C	07/01/98	SYSTEMS ADMINISTRATOR	12,999.99	
		COHEN,HOWARD	07/01/98	COUNSEL	30,500.01	
		COOK,KEVIN V	07/01/98	SCIENCE ADVISOR	21,249.99	
		CRANFORD,JOHN P	07/01/98	LEGISLATIVE CLERK	6,999.99	
		DAVIS,SHARON ELLEEN	07/01/98	CHIFF MINORITY CLERK	25,875.00	
		DERDERIAN,JAMES E	07/01/98	CHIEF OF STAFF	31,749.99	
		DILLEGENE,THOMAS	07/01/98	COUNSEL	21,999.99	
		DROSKOSKI,AMY	09/01/98	MINORITY PROFESSIONAL STAFF MEMBER	4,583.33	
		DUDEK,CHRISTINA K	09/01/98	MINORITY LEGIS INTERN	1,250.00	
		EAMES,FREDERICK R	07/01/98	COUNSEL	22,250.01	
		EICHBERGER,ELIZABETH	07/01/98	LEGISLATIVE CLERK	6,999.99	
		FERGUSON,JAMES	07/01/98	INTERN	1,290.00	
		FISCHBECK,KVRA	07/01/98	MIN SENIOR LEGIS INTERN	1,577.64	
		FISH,DAVID M	07/01/98	COMMUNICATIONS DIRECTOR	22,500.00	
		FITZGIBBONS,DENNIS B	07/01/98	DEPUTY MIN STAFF DIRECTOR	31,968.17	
		FLOOD,MICHAEL P	07/01/98	LEGISLATIVE CLERK	8,250.00	
		FORD,BENJAMIN J	09/08/98	MINORITY LEGIS INTERN	958.33	
		FORD,JOHN P	07/01/98	MINORITY COUNSEL	5,750.01	
		FOSTER,JASON C	07/01/98	STAFF ASSISTANT	29,567.75	
		FRANDSEN,RICHARD A	07/01/98	MINORITY COUNSEL	1,548.00	
		GILLIS,KRISTII D	07/01/98	INTERN	16,250.01	
		GLYNN,GABRIELE A	07/01/98	PERSONNEL SPECIALIST	21,999.99	
		GORDON,ROBERT	07/01/98	COUNSEL	10,749.99	
		GUNGOLL,CHRISTINA K	07/01/98	DEPUTY COMMUNICATIONS DIRECTOR	26,602.25	
		GHINN,MANSEL BRUCE	07/01/98	MIN PROF STAFF MEMBER	8,250.00	
		HABTB,ANTHONY B	07/01/98	LEGISLATIVE CLERK	14,166.66	
		HAGERTY,CURRY	07/01/98	COUNSEL	9,166.67	
		DO	09/01/98	DEPUTY CHIEF OF STAFF	6,666.67	
		HALPERN,HUGH NATHANIAL	07/01/98	COUNSEL	15,333.34	
		DO	08/01/98	PARLIAMENTARIAN	3,870.00	
		HAWKINS,MATTHEW	07/01/98	FELLOW	21,000.00	
		HEARST,EDWARD D	07/01/98	COUNSEL	1,290.00	
		HERSHEY,KATHLEEN T	07/01/98	INTERN	183.33	
		HILL,JAMES ALAN	07/01/98	LEGISLATIVE CLERK	458.33	
		DO	07/01/98	LEGISLATIVE CLERK (OTHER COMPENSATION)	416.67	
		HINTON,JASON J	09/21/98	SEN MINORITY LEGIS INTERN	22,680.49	
		HOLLEMAN,EDITH A	07/01/98	MINORITY COUNSEL	18,999.99	
		HOLLIS,ANDRE	07/01/98	COUNSEL		

HULTBERG, CARLA R VAN T HOFF	07/01/98	09/30/98	MIN SENIOR SEC/ASST LAN ADMIN	14,000.01
INEBRETSON, CHARLES L	07/01/98	09/30/98	GENERAL COUNSEL	29,375.01
KELLHER, JOSEPH T	07/01/98	09/30/98	COUNSEL	21,249.99
KELSA, BRENDAN C	07/01/98	09/30/98	MINORITY RESEARCH ASSISTANT	9,750.00
DO	07/01/98	09/30/98	RESEARCH ASSISTANT (OVERTIME)	172.54
KENKEREMATH, NANDAN	07/01/98	09/30/98	COUNSEL	27,000.00
KENT, RAYMOND R	07/01/98	09/30/98	MINORITY FINANCE ASSISTANT	14,000.01
KNAUER, CHRISTOPHER	07/01/98	09/30/98	MINORITY INVESTIGATOR	22,252.99
LEPORE, JOHN C	07/01/98	09/30/98	COUNSEL	28,749.99
LEVIN, ANDREW W	07/01/98	09/30/98	MINORITY COUNSEL	23,933.75
LEYDEN, ANDREW	07/01/98	09/30/98	COUNSEL	18,750.00
LILLEY, JUSTIN M	07/01/98	09/30/98	COUNSEL	22,166.67
LINK, ERIC	07/01/98	09/30/98	COUNSEL	12,000.00
LUCA, DAVID WILLIAM	09/09/98	09/30/98	STAFF ASSISTANT	1,161.11
MANTHEI, JOHN R	07/01/98	09/30/98	COUNSEL	4,958.33
MCCULLOUGH, BRIAN	07/01/98	09/30/98	LEGISLATIVE ANALYST	9,624.99
MC MULLEN, DARLENE G	07/01/98	09/30/98	CHIEF LEGISLATIVE CLERK	24,475.50
MEYERS, ROBERT JERIMIAH	07/01/98	09/30/98	COUNSEL	23,250.00
MORABITO, JOHN S	07/01/98	09/30/98	COUNSEL	23,000.01
MORGAN, JATSON G	07/01/98	08/31/98	INTERN	2,580.00
NICESMANGER, HELISSA CLARK	07/01/98	08/31/98	ASST TO ADMIN COORDINATOR	5,666.66
DO	08/01/98	08/31/98	ASST TO ADMIN COORDINATOR (OTHER COMPENSATION)	2,255.56
O'RIELLY, MICHAEL	07/01/98	09/30/98	LEGISLATIVE ANALYST	12,499.99
PAOLETTA, MARK A	07/01/98	09/30/98	CHIEF COUNSEL/O&I	26,833.34
PAOLETTA, PATRICIA J	07/01/98	09/30/98	COUNSEL	20,499.99
PATTERSON, JOSEPH P	07/01/98	09/30/98	LEGISLATIVE CLERK	15,500.01
RENJEL, LOUIS E	07/01/98	09/30/98	LEGISLATIVE CLERK	6,074.99
RICCIO, CLIFFORD M	07/01/98	09/30/98	COUNSEL	8,250.00
RICH, LINDA DALLAS	07/01/98	09/30/98	LEGISLATIVE CLERK	22,250.01
SALVOSA, DONN J	07/01/98	09/16/98	INVESTIGATIVE COUNSEL	8,250.00
SAYLOR, MATTHEW D	07/01/98	09/16/98	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	10,555.56
DO	09/01/98	09/16/98	INVESTIGATIVE COUNSEL	208.33
SCHOOLER, DAVID	07/01/98	09/30/98	MIN STAFF DIR/CHIEF COUNSEL	31,734.74
SCOLESE, PAUL G	07/01/98	09/30/98	PROFESSIONAL STAFF	16,250.01
SHEETS, DONNA E	07/01/98	09/30/98	MINORITY SR SECRETARY	12,500.01
SHEFFIELD, PETER V	07/01/98	09/30/98	MEDIA RELATIONS CLERK	6,999.99
SHERIDAN, SUE D	07/01/98	09/30/98	MINORITY COUNSEL	27,881.00
STIMSON, ROBERT E	09/15/98	09/30/98	LEGISLATIVE CLERK	2,138.88
DO	07/01/98	08/31/98	STAFF ASSISTANT	3,833.34
SLOBODIN, ALAN MICHAEL	07/01/98	09/30/98	SR OVERSIGHT COUNSEL	25,250.01
SMITH, CARTER C	07/01/98	07/10/98	LEGISLATIVE CLERK	1,916.67
SOLOMON, SHARI L	07/01/98	09/16/98	MINORITY LEGISLATIVE INTERN	3,166.67
STANKO, JOSEPH C	07/01/98	09/30/98	COUNSEL	22,500.00
STUNTZ, REID P F	07/01/98	09/30/98	MIN STAFF DIR/CHIEF COUNSEL	31,734.74
SULLIVAN, ANTHONY M	07/01/98	09/30/98	COMPTROLLER	16,250.01
TAYLOR, BRIDGETT E	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER	26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON COMMERCE -CON.							
		TAYLOR, JENNIFER LEIGH		07/01/98	09/30/98 STAFF ASSISTANT		4,749.99
		TIMMONS, TROY D		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER		21,000.00
		TOPALIAN, ARAM		07/01/98	06/14/98 INTERN		1,892.00
		THINCHER, MICHAEL S		07/01/98	09/30/98 LEGISLATIVE CLERK		8,250.00
		TYNDALL, WILLIAM F		07/01/98	08/21/98 MINORITY COUNSEL		15,090.90
		VAN WAY, CATHERINE		07/01/98	09/30/98 COUNSEL		23,512.50
		WASHINGTON, CONSUELA M		07/01/98	09/30/98 MINORITY COUNSEL		29,567.75
		WHEAT, JOHN HARC		07/01/98	09/30/98 COUNSEL		21,000.00
		WOHLSCHLEGEL, ERIC		07/01/98	09/30/98 DEPUTY PRESS SECRETARY		9,750.00
		HOLF, CHRISTOPHER R		07/01/98	09/30/98 RESEARCH ASSISTANT		8,250.00
		HOOD, WILLIAM W		07/01/98	09/30/98 PROF INVESTIGATIVE STAFF MBR		11,013.90
						PERSONNEL COMPENSATION TOTALS:	1,571,720.85

TRAVEL

07-10	P1	8CM00000148	MARIE ELENA BURNS	06/01/98	06/01/98	VAN RENTAL (MAJ)	546.25
07-20	P1	8CM00000159	BRIDGETT E. TAYLOR	06/15/98	06/15/98	TAXI (MIN)	10.00
07-20	P1	8CM00000157	JOHN P FORD	06/22/98	06/22/98	TAXI (MIN)	7.00
07-20	P1	8CM00000155	JOSEPH C. STANKO, JR.	07/07/98	07/07/98	TAXI (MAJ)	21.00
07-20	P1	8CM00000156	KEVIN COOK	06/22/98	06/23/98	LOGGING (MAJ)	88.14
07-20	P1	8CM00000156	DO	06/22/98	06/23/98	MEALS (MAJ)	44.01
07-20	P1	8CM00000156	DO	06/22/98	06/23/98	TAXI/ PARKING (MAJ)	64.00
07-20	P1	8CM00000158	RICHARD FRANSEN	06/18/98	06/25/98	TAXI (MIN)	20.00
07-21	P1	8CM00000170	WILLIAM F. TYNDALL	06/09/98	06/11/98	TAXI (MIN)	24.00
07-23	P1	8CM00000171	THOMAS DILENCE	07/14/98	07/14/98	TAXI (MAJ)	12.00
08-12	P1	8CM00000177	BRIDGETT E. TAYLOR	07/12/98	07/13/98	LOGGING (MIN)	45.50
08-12	P1	8CM00000177	DO	07/12/98	07/13/98	MEALS (MIN)	51.82
08-12	P1	8CM00000177	DO	07/12/98	07/13/98	TAXI (MIN)	29.00
08-12	P1	8CM00000175	JOHN P FORD	07/24/98	07/24/98	TAXI (MIN)	8.00
09-17	P1	8CM00000184	THOMAS DILENCE	07/29/98	07/29/98	TAXI (MAJ)	11.00
09-22	P1	8CM00000185	JAMES E DERDERIAN	08/26/98	08/26/98	PARKING (MAJ)	6.00
09-23	P1	8CM00000187	JOHN MORBITO	09/01/98	09/01/98	TAXI (MAJ)	21.00
09-30	P1	8CM00000190	THOMAS DILENCE	09/01/98	09/02/98	LOGGING (MAJ)	63.00
09-30	P1	8CM00000190	DO	09/01/98	09/02/98	MEALS (MAJ)	15.74
09-30	P1	8CM00000190	DO	09/01/98	09/02/98	TAXI (MAJ)	104.00
						TRAVEL TOTALS:	1,191.46

RENT, COMMUNICATION, UTILITIES

07-20	P1	8CM00000160	THOMAS DILENCE	05/28/98	05/28/98	TELEPHONE CALL (MAJ)	21.83
07-21	P1	8CM00000161	FEDERAL EXPRESS CORP	06/05/98	06/05/98	COURIER (MIN)	6.57
07-21	P1	8CM00000161	DO	06/19/98	06/19/98	COURIER (MIN)	3.45
07-21	P1	8CM00000163	JAMES E DERDERIAN	05/22/98	05/22/98	TELEPHONE (MAJ)	87.19
07-31	S5	98212000116		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	563.97
07-31	S5	98212000135		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	2,760.00

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07-31	S5	98212000154			06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	650.21
08-12	P1	8CM00000177	BRIDGETT E. TAYLOR		07/12/98	07/13/98	TELEPHONE (MIN)	9.65
08-12	P1	8CM00000176	SHARON E DAVIS		07/14/98	07/14/98	POSTAGE (MIN)	8.47
08-31	S5	98243000118			07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	765.97
08-31	S5	98243000137			07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	2,760.00
08-31	S5	98243000156			07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	637.14
09-17	P1	8CM00000183	ALAN SLOBODIN		06/09/98	06/11/98	TELEPHONE (MAJ)	53.06
09-30	SV	8A901001650			07/13/98	07/23/98	HIR GRAPHICS (TRANSFER)	133.00
09-30	S5	98273000124			08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,303.97
09-30	S5	98273000143			08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	2,880.00
09-30	S5	98273000162			08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	1,094.07
09-30	P1	8CM00000190	THOMAS DILLEGE		09/01/98	09/02/98	TELEPHONE (MAJ)	8.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,747.12
07-21	P1	8CM00000164	ERIC MOHLSCHLEGEL		06/20/98	06/20/98	PHOTOGRAPHY (MAJ)	172.25
08-21	P2	8CM00000060	BETHESDA ENGRAVERS		07/15/98	07/31/98	250 GOLD SEAL THERMO CARDS	30.00
09-22	P1	8CM00000186	ERIC MOHLSCHLEGEL		06/28/98	07/04/98	PHOTOGRAPHY (MAJ)	13.13
09-30	P1	8CM00000189	DO		07/27/98	08/09/98	PHOTOGRAPHY (MAJ)	39.70
							PRINTING AND REPRODUCTION TOTALS:	255.08
07-31	P1	8CM00000174	PUBLIC PRINTER		05/01/98	05/31/98	GPO DETAILLES (MAJ)	14,970.00
09-30	P1	8CM00000188	ROLL CALL NEWSPAPER		09/17/98	09/17/98	ADVERTISEMENT (MAJ)	212.00
							OTHER SERVICES TOTALS:	15,182.00
07-01	P2	8CM00000058	GLOBAL COMPUTER SUPPLIES		06/10/98	06/12/98	GLOBAL 4MM DDS2 DATA CART.	95.90
07-13	P1	8CM00000153	AQUA COOL		04/01/98	04/30/98	BOTTLED WATER (MAJ)	192.25
07-13	P1	8CM00000153	DO		03/01/98	03/31/98	BOTTLED WATER (MAJ)	275.20
07-13	P1	8CM00000153	DO		01/03/98	01/31/98	BOTTLED WATER (MAJ)	208.05
07-13	P1	8CM00000154	DO		02/01/98	02/28/98	BOTTLED WATER (MIN)	35.85
07-13	P1	8CM00000154	DO		01/03/98	01/31/98	BOTTLED WATER (MIN)	67.45
07-13	P1	8CM00000149	WEST GROUP		05/01/98	05/31/98	U.S. CODE (MAJ)	140.00
07-13	P1	8CM00000149	DO		05/01/98	05/31/98	U.S. CODE (MAJ)	286.00
07-13	P1	8CM00000149	DO		03/01/98	03/31/98	U.S. CODE (MAJ)	494.00
07-13	P1	8CM00000149	DO		03/01/98	03/31/98	U.S. CODE (MAJ)	494.00
07-13	P1	8CM00000151	WEST GROUP PAYMENT CENTER		05/01/98	05/31/98	WESTLAM ACCESS (MAJ)	95.00
07-13	P1	8CM00000151	DO		01/01/98	12/31/98	WESTLAM USAGE	1,140.00
07-21	P1	8CM00000165	AQUA COOL		05/01/98	05/31/98	WATER (MIN)	71.40
07-21	P1	8CM00000166	BULLETIN NEWS NETWORK		10/14/98		SUB - FAXED (MIN)	2,545.00
07-21	P1	8CM00000168	ENVIRONMENTAL LAW INSTITUTE		05/18/98	05/18/98	REFERENCE BOOK (MTN)	79.90
07-21	P1	8CM00000167	F-D-C REPORTS, INC.		06/15/98	06/15/99	SUB (MIN)	985.00
07-21	P1	8CM00000169	INSIDE U.S. TRADE		06/05/98	06/04/99	SUB (MIN)	960.00
07-31	S1	98212000186			07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	2,483.36
07-31	S1	98212000187			07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,817.54
07-31	P1	8CM00000173	LEGAL TIMES		09/30/98	09/30/99	SUB (MAJ)	285.00
08-18	P1	8CM00000180	AQUA COOL		06/01/98	06/30/98	BOTTLED WATER (MIN)	87.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON COMMERCE -CON.						
08-18	P1	8CHM00000178	05/13/98	05/13/98 CALENDAR REFILL (MIN)		26.74
08-18	P1	8CHM00000182	12/27/98	12/26/99 NATIONAL JOURNAL (MIN)		1,047.00
08-18	P1	8CHM00000179	11/17/98	11/16/99 COMM DAILY (MIN)		3,006.00
08-31	S1	98243000182	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		836.35
08-31	S1	98243000183	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		4,015.99
08-31	P2	8CHM00000064	08/13/98	08/17/98 STAPLE CART. FOR XEROX 5800		130.00
09-22	P2	8CHM00000063	08/10/98	08/12/98 STAPLES FOR XEROX 5100		257.56
09-27	P2	8CHM00000065	09/09/98	09/11/98 FUSER WEB FOR XEROX 5800		132.00
09-30	S1	98273000184	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		843.23
09-30	S1	98273000185	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		3,985.25
				SUPPLIES AND MATERIALS TOTALS:		27,118.22
EQUIPMENT						
07-08	P2	8CHM00000049	04/03/98	04/03/98 2 WORDPERFECT SUITE		126.00
07-21	P1	8CHM00000162	12/30/97	03/30/98 EXCESS COPIES (MAJ)		1,197.89
07-23	P1	8CHM00000172	12/30/97	03/30/98 EXCESS COPIES (MAJ)		548.93
07-31	S2	98212000083	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		10,226.04
08-18	P1	8CHM00000181	01/06/98	03/30/98 EXCESS COPIES (MIN)		269.55
08-31	S2	98243000119	04/01/98	07/31/98 EQUIPMENT (TRANSFER)		-72.00
08-31	S2	98243000120	04/24/98	05/25/98 EQUIPMENT (TRANSFER)		50.56
08-31	S2	98243000121	05/26/98	06/24/98 EQUIPMENT (TRANSFER)		19.50
08-31	S2	98243000122	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.81
08-31	S2	98243000123	07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.81
08-31	S2	98243000124	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		10,171.68
08-31	P2	8CHM00000059	06/22/98	08/18/98 MS OFF PRO 97-MIN 95		459.10
09-05	P2	8CHM00000056	05/19/98	05/19/98 2 WORDPERFECT SUITE		126.00
09-30	S2	98273000096	01/01/98	08/31/98 EQUIPMENT (TRANSFER)		11,600.00
09-30	S2	98273000097	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		-16.00
09-30	S2	98273000098	05/01/98	08/31/98 EQUIPMENT (TRANSFER)		-2,800.00
09-30	S2	98273000099	06/25/98	07/27/98 EQUIPMENT (TRANSFER)		53.95
09-30	S2	98273000100	08/04/98	08/27/98 EQUIPMENT (TRANSFER)		149.94
09-30	S2	98273000101	08/28/98	08/31/98 EQUIPMENT (TRANSFER)		-16.00
09-30	S2	98273000102	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		21,948.39
				EQUIPMENT TOTALS:		54,045.15
				GENERAL EXPENDITURES TOTALS:		1,683,259.88
				OFFICE TOTALS:		1,683,259.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 GOVERNMENT REFORM & OVERSIGHT -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALINGER, MASON C	07/01/98	09/30/98	SUBC STAFF ASSISTANT		6,249.99
		DO	07/01/98	08/31/98	SUBC STAFF ASSISTANT (OVERTIME)		576.93
		ALLOWAY, ROBERT M	07/01/98	08/12/98	SUBC PROFESSIONAL STAFF MEMBER		8,166.66
		DO	08/01/98	08/12/98	SUBC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,916.67
		AMERLING, KRISTIN LAWES	07/01/98	09/30/98	MINORITY COUNSEL		18,500.01
		ANDERSON, DALE	09/01/98	09/30/98	INVESTIGATIVE COUNSEL		7,083.33
		APPENSON, BERNARD J	06/01/98	06/30/98	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)		2,500.00
		AUSBROOK, JAMES K	07/01/98	09/30/98	SUBC SENIOR COUNSEL		18,624.99
		AUSTIN, TERESA L	07/01/98	08/23/98	ASSISTANT CHIEF CLERK		5,300.00
		DO	08/01/98	08/23/98	ASSISTANT CHIEF CLERK (OTHER COMPENSATION)		700.00
		BARNES, KAREN	07/01/98	09/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		11,250.00
		BARNETT, PHILIP S	07/01/98	09/30/98	MINORITY CHIEF COUNSEL		30,750.00
		BERKE, ELLIOT STANTON	07/01/98	09/30/98	INVESTIGATIVE ATTORNEY		9,999.99
		DO	09/01/98	09/25/98	INVESTIGATIVE ATTORNEY (OTHER COMPENSATION)		1,444.44
		BINGER, KEVIN	07/01/98	09/30/98	STAFF DIRECTOR (S)		29,499.99
		BOSSIE, DAVID N	07/01/98	07/03/98	OVERSIGHT COORDINATOR		866.67
		BOOKER, JON S	07/01/98	09/30/98	MINORITY COUNSEL		12,500.01
		BRANSON, CHERRI	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER		18,500.01
		BRASHER, MARK	07/01/98	09/30/98	SUBC PROF STAFF MEMBER		17,499.99
		BRIGGS, ROBERT A	07/01/98	09/30/98	STAFF ASSISTANT		6,000.00
		DO	06/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)		21.64
		BROWN, ELLEN	07/01/98	09/30/98	SUBCOMMITTEE CLERK		9,834.99
		BUSHMAN, JESSE S	07/01/98	09/30/98	SUBCOMMITTEE CLERK		6,999.99
		BUTLER, ROBIN M	07/01/98	09/30/98	OFFICE MANAGER		15,249.99
		CAMPAIGNE, ALYSSON DRA	07/01/98	09/30/98	MINORITY COUNSEL		13,250.01
		CARDARELLI, JOHN T	07/01/98	09/30/98	SUBCOMMITTEE CLERK		6,213.01
		DO	06/01/98	06/30/98	SUBCOMMITTEE CLERK (OVERTIME)		18.03
		CHARLES, ROBERT B	07/01/98	09/30/98	SUBC STAFF DIR/CHIEF COUNSEL		24,500.01
		CHASE, J VINCENT	07/01/98	09/30/98	SUBC CHIEF INVESTIGATOR		19,500.00
		COBB, JANE O	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		16,875.00
		COHEN, BRIAN A	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER		13,250.01
		CONSTOCK, BARBARA JEAN	07/01/98	09/30/98	CHIEF INVESTIGATIVE COUNSEL		28,500.00
		COOK, COURTNEY ANNE	09/21/98	09/30/98	MINORITY STAFF ASSISTANT		638.89
		COON, CHARLIE	07/01/98	09/30/98	SUBCOMMITTEE PROF STAFF MEMBER		17,587.50
		CUNNINGHAM, SEAN	07/01/98	09/30/98	SUBCOMMITTEE COUNSEL		11,000.01
		DAVENPORT, AMY	07/01/98	09/30/98	SUBCOMMITTEE CLERK		6,1598.26
		DO	06/01/98	06/30/98	SUBCOMMITTEE CLERK (OVERTIME)		85.65
		DAVIS, KEVIN J	07/01/98	09/30/98	INVESTIGATOR		13,749.99
		DELPH, MICHAEL A	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER		10,250.01
		DENIS, HOWARD A	07/01/98	07/03/98	SUBCOMMITTEE COUNSEL		627.90

DIX, ROBERT B	07/01/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	12,500.01
DOBRIANSKY, LARISA E	07/01/98	09/30/98	SUBC SENIOR COUNSEL	18,750.00
DYER, ELIZABETH E	07/06/98	08/07/98	MINORITY PROFESSIONAL STAFF MEMBER	6,666.66
DYER, WILLIAM F	07/01/98	09/30/98	PRESS SECRETARY	21,750.00
EBERT, MATTHEW F	07/01/98	09/30/98	SUBC CLERK	8,000.01
ERICKSON, JOHN G	07/01/98	09/06/98	INVESTIGATIVE PROGRAMMER	8,066.67
DO	09/01/98	09/06/98	INVESTIGATIVE PROGRAMMER (OTHER COMPENSATION)	1,466.67
EMING, GARY H	09/01/98	09/30/98	SUBCHIEF LEGAL COUNSEL	19,926.75
FINLEY, ANNE MARIE	09/01/98	09/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,750.00
FOSTER, JASON	09/07/98	09/09/98	PROGRAMMER	2,837.50
FOX, HARRISON W	08/30/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	5,166.67
GEORGE, J RUSSELL	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
GODWIN, ASHLEY D	07/01/98	07/26/98	STAFF ASSISTANT	1,733.33
DO	06/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	752.86
DO	07/01/98	07/26/98	STAFF ASSISTANT (OTHER COMPENSATION)	600.00
GOSA, JEAN A	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	11,874.99
GREEN, EARLEY T	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	9,500.01
DO	07/01/98	07/31/98	MINORITY STAFF ASSISTANT (OVERTIME)	219.23
GRIFFIN, JOHN	07/01/98	09/30/98	SENIOR COUNSEL	21,249.99
GROVER, LAUREL T	08/10/98	09/30/98	STAFF ASSISTANT	4,166.66
DO	08/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	198.32
DO	07/01/98	07/31/98	SUBCOMMITTEE CLERK	2,083.33
HALLORAN, LAWRENCE J	07/01/98	09/30/98	SUBC STAFF DIR & COUNSEL	24,500.01
HANKA, MILLIAM HALTER	07/01/98	09/30/98	INVESTIGATIVE COUNSEL	14,000.01
HARDIN, DENITT T	08/01/98	09/30/98	POLICY & COMMUNICATIONS DIRECTOR	10,000.00
DO	07/07/98	07/31/98	SUBCOMMITTEE PSM	4,000.00
HARRISON, JOSEPH M	07/01/98	08/31/98	INVESTIGATOR	8,666.66
DO	08/01/98	08/31/98	INVESTIGATOR (OTHER COMPENSATION)	5,111.67
HATCHERSON, JANE W	07/01/98	09/30/98	OFFICE SYSTEMS/LEGISLATIVE ASST	10,762.50
HEMENWAY, MARGARET CALHOUN	07/01/98	09/30/98	SUBCOMMITTEE PSM	15,000.00
HICKS, CAROLYN L	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	10,625.00
HODGSON, DUDLEY FRANKLIN	07/01/98	09/30/98	CHIEF INVESTIGATOR	24,999.99
HOFSTATTER, BENJAMIN J	07/01/98	08/16/98	MINORITY STAFF ASSISTANT	3,066.67
DO	06/01/98	07/31/98	MINORITY STAFF ASSISTANT (OVERTIME)	181.72
HUROMITZ, ABIGAIL D	08/10/98	09/30/98	SUBCOMMITTEE CLERK	3,825.00
HYNES, JOHN L	07/01/98	09/30/98	SUBCOMMITTEE PROF STAFF MEMBER	9,187.50
IRVING, JOHN S	07/01/98	08/14/98	INVESTIGATIVE ATTORNEY	6,111.11
DO	08/01/98	08/14/98	INVESTIGATIVE ATTORNEY (OTHER COMPENSATION)	3,444.44
JEFFRIES, PETER M	07/01/98	09/30/98	SUBC COMMUNICATIONS DIRECTOR	9,999.99
JONES, DAVID M	07/01/98	07/31/98	SUBC PROFESSIONAL STAFF MEMBER	2,666.67
DO	07/01/98	07/31/98	SUBC PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	977.78
KAHLOW, BARBARA F	08/01/98	09/30/98	SUBCOMMITTEE PSM	7,749.50
KAPLAN, RANDALL J	07/01/98	09/30/98	SUBC PROFESSIONAL STAFF/COUNSEL	10,500.00
KASS, DAVID	07/01/98	09/30/98	PARLIAMENTARIAN	18,750.00
LANG, MICHELE A	07/01/98	09/30/98	SUBC SPECIAL COUNSEL	16,665.51
LIGHTFOOT, KAREN L	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER	18,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 GOVERNMENT REFORM & OVERSIGHT -CON-						
		LITTLEFIELD, SEAN C	07/01/98 09/30/98	SUBC SPECIAL ASSISTANT		10,484.76
		LONG, KEVIN M	07/01/98 09/30/98	INVESTIGATOR		9,999.99
		LYNCH, EDWARD J	07/01/98 09/30/98	SUBCOMMITTEE PROF STAFF MEMBER		17,607.24
		MACK, A M	07/01/98 09/30/98	SUBC PROFESSIONAL STAFF ASSOCIATE		17,800.50
		MASTRANADI, JOHN T	07/01/98 09/30/98	INVESTIGATOR		9,999.99
		MAYER, JENNIFER S	07/01/98 09/30/98	STAFF ASSISTANT		6,000.00
		DO	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		60.57
		MCCOY, JUDITH A	07/01/98 09/07/98	CHIEF CLERK		9,677.77
		DO	09/01/98 09/07/98	CHIEF CLERK (OTHER COMPENSATION)		1,011.11
		MILLER, JASON R	08/17/98 09/30/98	STAFF ASSISTANT		2,953.33
		DO	08/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		25.96
		MOLL, DANIEL R	07/01/98 09/30/98	DEPUTY STAFF DIRECTOR		28,500.00
		MORAN, JACQUELINE A	09/01/98 09/30/98	STAFF ASSISTANT		2,000.00
		MUNDINGER, ELIZABETH O	07/01/98 09/30/98	MINORITY COUNSEL		18,500.01
		NESTERCZUK, GEROGE	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR		28,300.01
		NEMHAN, ROBERT A	07/01/98 09/30/98	SUBCOMMITTEE PROF STAFF MEMBER		17,000.01
		O'NEILL, WILLIAM SCOTT	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		23,250.00
		OLIVER, VALERIA RAE	07/01/98 08/31/98	ATTORNEY (INV)		5,833.34
		PAUKER, SHERIDAN J	06/01/98 06/23/98	MINORITY RESEARCH ASSISTANT (OVERTIME)		421.88
		RAPALLO, DAVID P	08/12/98 09/30/98	MINORITY COUNSEL		4,513.44
		RAYNER, ELLEN PAYNE	07/01/98 09/30/98	MINORITY CLERK		19,749.99
		REMINOTON, KRISTI L	07/01/98 09/30/98	INVESTIGATIVE COUNSEL		15,000.00
		RICHARDSON, ANDREW G	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		8,650.74
		ROBINSON, JESSICA	07/01/98 09/30/98	MINORITY STAFF ASSISTANT		3,866.67
		DO	06/01/98 08/31/98	MINORITY STAFF ASSISTANT (OVERTIME)		272.59
		SADKIN, DAVID J	07/01/98 09/30/98	MINORITY COUNSEL		18,500.01
		SAYER, MARCIA	07/01/98 09/30/98	SUBCOMMITTEE PROF STAFF MEMBER		12,000.00
		SCHAFFNER, JEFFREY T	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		12,000.00
		SCHILLIRO, PHILIP M	07/01/98 09/30/98	MINORITY STAFF DIRECTOR		21,000.00
		SCHUMANN, JAMES	07/01/98 09/30/98	INVESTIGATIVE ATTORNEY		11,250.00
		SHAND, TANIA A	08/30/98 09/30/98	MIN PROFESSIONAL STAFF MEMBER		5,338.89
		SHEA, JEFFREY C	07/01/98 09/30/98	SUBCOMMITTEE PSN		8,000.01
		SHERMAN, SAVANNAH K	07/01/98 09/30/98	SUBC PROFESSIONAL STAFF MEMBER		10,500.00
		SIRH, M H PETER	07/01/98 09/30/98	SUBC STAFF DIRECTOR		26,000.01
		SMITH, ARAFUNE, LISA	08/24/98 09/30/98	ASSISTANT CHIEF CLERK		4,950.00
		DO	08/01/98 08/31/98	ASSISTANT CHIEF CLERK (OVERTIME)		75.00
		DO	07/01/98 07/31/98	STAFF ASSISTANT		2,166.67
		DO	06/01/98 07/31/98	STAFF ASSISTANT (OVERTIME)		11,206.25
		SMITH, GLEE C	07/01/98 09/30/98	SUBCOMMITTEE PSN		11,750.01
		SYLVESTER, MARK C	07/01/98 08/07/98	STAFF ASSISTANT		2,466.67
		DO	06/01/98 08/31/98	STAFF ASSISTANT (OVERTIME)		320.18
		DO	08/01/98 08/07/98	STAFF ASSISTANT (OTHER COMPENSATION)		1,266.67

TAMBURRI, MARIA PIA	08/19/98	09/30/98	STAFF ASSISTANT	2,800.00
DO	08/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	12.98
TALB, ROBERT G.	07/01/98	09/30/98	SUBC STAFF DIRECTOR	22,863.75
TAYLOR, LAURIE S.	07/01/98	09/30/98	COUNSEL	13,749.99
VAZIRANI-FALES, HEBA	07/01/98	09/30/98	SUBCOMMITTEE COUNSEL	13,466.25
WASHBOURNE, GRACE A	07/01/98	09/30/98	ADMINISTRATIVE OFFICER	19,500.00
WEBBER, MILDRED J.	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	24,500.01
WEISS, FAITH A.	07/01/98	09/30/98	MINORITY COUNSEL	18,500.01
WENOT, ARY	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	9,500.01
WENTWORTH, BARBARA	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	6,750.00
DO	07/01/98	09/30/98	MIN RESEARCH ASSISTANT	282.34
WHITE, MICHELLE E.	07/01/98	07/31/98	MIN RESEARCH ASSISTANT (OVERTIME)	9,999.99
WILDER, ROBERT ANDREW	07/01/98	09/30/98	INVESTIGATIVE ATTORNEY	5,499.99
WILLIAMS, ASHLEY J.	07/01/98	09/30/98	SUBCOMMITTEE CLERK	1,111.11
DO	07/01/98	09/30/98	DEPUTY COMMUNICATIONS DIRECTOR	1,555.56
WILLIAMS, JOHN F.	07/01/98	07/10/98	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.66
WILSON, DENISE R.	08/01/98	09/30/98	ASST COMMUNICATIONS DIRECTOR	19,500.00
WILSON, JAMES C.	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER	8,500.00
WYSON, MICHAEL T.	09/01/98	09/30/98	SENIOR COUNSEL	11,499.99
YEAGER, MICHAEL J.	07/01/98	09/30/98	COUNSEL	18,500.01
ZACCAGNINI, J.C.	07/01/98	09/30/98	MINORITY COUNSEL	15,000.00
	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	1,497,740.90
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
07-02 P1 86000000705 ANDREW G RICHARDSON	06/15/98	06/23/98	TR98-193-NS	1,102.14
07-02 P1 86000000706 GARY EMING	06/18/98	06/18/98	CABFARES-CS	11.00
07-02 P1 86000000704 MICHELE A LANG	06/15/98	06/23/98	TR98-192-NS	788.01
07-14 P1 86000000711 DAVID ROTHMAN	06/16/98	06/16/98	MIT TR98-203-FC	166.25
07-14 P1 86000000713 LAURIE TAYLOR	07/02/98		CAB FARES-FC	11.00
07-14 P1 86000000710 ROBERT B CHARLES	06/16/98	06/18/98	TR98-194-NS	593.52
07-14 P1 86000000712 SEAN C LITTLEFIELD	06/23/98	06/24/98	CAB FARES-NS	141.57
07-21 P1 86000000725 BRIAN A COHEN	06/30/98	07/01/98	TR98-217-M	115.00
07-21 P1 86000000718 HON. J. DENNIS HASTERT	06/20/98		AIR TR98-240-NS	32.00
07-21 P1 86000000721 PETER SIRH	06/22/98	07/13/98	CABFARES-DC	51.00
07-21 P1 86000000720 ROBERT ALLOWAY	04/23/98	07/14/98	CABFARES-GH	216.00
07-21 P1 86000000717 TRANS WORLD AIRLINES, INC.	05/19/98	05/20/98	MIT TR98-174-NE	252.00
07-31 P1 86000000728 MS. JUDITH YUCKOV	04/20/98	04/21/98	MIT TR98-139-FC	6.55
07-31 P1 86000000729 ROBERT A NEMMAN	06/18/98		CABFARE-HR	642.00
07-31 P1 86000000734 US AIRWAYS	06/11/98	06/12/98	AIR TR98-198-FC	152.00
07-31 P1 86000000727 WESTCOAST WENATCHEE CTR.	07/09/98		FIELD HEARING SETUP-GH	298.30
08-04 P1 86000000735 ANNE MARIE FINLEY	07/15/98	07/17/98	TR98-233-HR	154.83
08-04 P1 86000000738 HON. TOM DAVIS	07/05/98	07/07/98	TR98-219-GH	4,305.39
08-04 P1 86000000739 LAOGAI RESEARCH FOUNDATION	06/01/98	06/05/98	MIT TR98-187,188,189-FC	781.35
08-10 P1 86000000741 J. RUSSELL GEORGE	07/05/98	07/09/98	TR98-220-GH	559.81
08-10 P1 86000000740 MARK BRASHER	07/05/98	07/09/98	TR98-221-GH	470.71
08-10 P1 86000000743 MASON ALINGER	07/07/98	07/10/98	TR98-223-GH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
08-10	PI 86000000742	MATTHEW EBERT	07/05/98 07/10/98	TR98-222-GM	581.55	
08-10	PI 86000000746	UNITED AIRLINES, INC.	03/09/98	TR98-094	194.00	
08-10	PI 86000000746	DO	03/09/98 03/15/98	AIR TR98-095-M	194.00	
08-10	PI 86000000747	DO	03/11/98 03/15/98	AIR TR98-100-M	194.00	
08-10	PI 86000000747	DO	03/11/98 03/13/98	AIR TR98-098, 099	388.00	
08-10	PI 86000000745	US AIRWAYS	06/24/98 06/26/98	MIT98-211-MIN	373.00	
08-10	PI 86000000745	DO	06/30/98 07/01/98	AIR TR98-217-MIN	364.00	
08-10	PI 86000000745	DO	06/16/98	MIT TR98-205	376.00	
08-10	PI 86000000744	WILL STATOM	07/15/98	MIT TR98-258-NE	707.00	
08-14	PI 86000000749	DELTA AIR LINES INC	06/16/98 06/16/98	MIT TR98-203-FC	114.00	
08-14	PI 86000000751	HON. STEPHEN HORN	07/08/98 07/10/98	TR98-218-GM	422.73	
08-14	PI 86000000750	LAURIE TAYLOR	07/09/98 07/10/98	CAB FARES-FC	16.00	
08-25	PI 86000000768	LARRY S KEY	07/27/98 07/31/98	MIT TR98-246-FC	412.12	
08-25	PI 86000000764	LAURIE TAYLOR	08/11/98	CABFARES-FC	14.50	
08-25	PI 86000000762	MILDRED WEBBER	01/16/98 08/06/98	CABFARES-NE	15.00	
08-25	PI 86000000767	SEAN C LITTLEFIELD	08/09/98 08/10/98	TR98-261-NS	80.88	
08-25	PI 86000000766	UNITED AIRLINES, INC.	06/15/98 06/16/98	MIT AIR TR98-198-FC	205.00	
09-03	PI 86000000775	BRIAN A COHEN	08/12/98 08/14/98	TR98-276M	618.96	
09-03	PI 86000000776	LAURIE TAYLOR	08/15/98 08/18/98	TR98-277-FC	263.85	
09-03	PI 86000000777	MARK BRASHER	04/27/98 07/21/98	CAB FARES-GH	95.00	
09-03	PI 86000000769	NORTHWEST AIRLINES, INC	07/30/98 07/31/98	MIT AIR TR98-246-FC	248.00	
09-03	PI 86000000774	UNITED AIRLINES, INC.	07/05/98 07/10/98	AIR TR98-218,220-223-GM	2,501.00	
09-13	PI 86000000785	DELTA AIR LINES INC	07/15/98 07/17/98	AIR TR98-233-HR	520.00	
09-13	PI 86000000785	DO	07/27/98 07/28/98	MIT TR98-256-NE	530.00	
09-13	PI 86000000784	ELLIOTT D SCLAR	08/06/98 08/06/98	MIT TR98-267-M	46.00	
09-13	PI 86000000783	KEVIN M LONG	08/17/98 08/18/98	TR98-260-FC	183.51	
09-13	PI 86000000782	MILDRED WEBBER	08/24/98 08/28/98	CAB FARES-NE	22.00	
09-13	PI 86000000781	ROBERT G. TAUB	08/06/98	CAB FARE-PS	6.00	
09-13	PI 86000000786	UNITED AIRLINES, INC.	04/29/98 04/29/98	MIT TR98-150-HR	114.00	
09-18	PI 86000000789	FAITH A. WEISS	08/31/98 09/01/98	TR98-287-M	175.69	
09-18	PI 86000000790	HOLIDAY INN SELECT	09/02/98	FIELD HEARING ROOM AND EXPENSES-GH	654.15	
09-18	PI 86000000788	WILLIAM SCOTT O'NEILL	09/01/98 09/03/98	TR98-294-GM	67.91	
09-18	PI 86000000787	WILLIAM FAIR	07/30/98 07/31/98	MIT TR98-248-FC	311.50	
09-27	PI 86000000806	HON. MARK E. SOUDER	09/01/98 09/02/98	TR98-295-GM	392.23	
09-27	PI 86000000803	J. RUSSELL GEORGE	08/12/98 08/14/98	TR98-274-GM	172.42	
09-27	PI 86000000803	DO	09/01/98 09/03/98	TR98-291-GM	346.34	
09-27	PI 86000000803	DO	08/16/98 08/19/98	TR98-284-GM	627.01	
09-27	PI 86000000797	JAMES K AUSBROOK	08/19/98	TR98-285-NE	38.00	
09-27	PI 86000000797	DO	08/12/98 09/02/98	CAB FARES-NE	19.50	
09-27	PI 86000000802	MARK BRASHER	08/12/98 08/14/98	TR98-273-GM	595.40	
09-27	PI 86000000808	MASON ALINGER	08/16/98 08/19/98	TR98-283-GM	529.60	

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09-27	P1	85000000808	MASON ALINGER	08/12/98	08/14/98	TR98-275-GH	617.97
09-27	P1	85000000808	DO	09/01/98	09/02/98	TR98-290-GH	128.18
09-27	P1	85000000807	MATTHEW EBERT	08/31/98	09/06/98	TR98-289-GH	680.10
09-27	P1	85000000809	NORTHWEST AIRLINES, INC	08/07/98	08/19/98	AIR TR98-259-FC	388.00
09-27	P1	85000000798	PETER SIRH	09/11/98	09/14/98	CAB FARES-DC	12.00
09-27	P1	85000000801	RANDALL KAPLAN	08/31/98	09/01/98	TR98-292-GH	205.41
09-27	P1	85000000799	ROBERT G. TAUB	09/14/98	09/16/98	CAB FARES-PS	11.20
09-27	P1	85000000796	US AIRWAYS	08/17/98	08/19/98	AIR TR98-260-FC	442.00
09-27	P1	85000000796	DO	08/12/98	08/14/98	AIR TR98-273-274, 275-GH	342.00
09-27	P1	85000000796	DO	08/12/98	08/14/98	AIR TR98-276-M	114.00
09-27	P1	85000000796	DO	08/06/98	08/06/98	MIT AIR 98-267-GH	114.00
09-27	P1	85000000796	DO	08/18/98	08/19/98	AIR TR98-285-NE	442.00
09-27	P1	85000000810	VINCENT SPECKHART	07/30/98	07/31/98	MIT 98-247-FC	263.40
						TRAVEL TOTALS:	28,170.54
RENT, COMMUNICATION, UTILITIES							
07-02	P1	85000000708	DUDLEY HODGSON	02/12/98	03/09/98	PHONE CALLS-INV	27.72
07-21	P1	85000000723	FEDERAL EXPRESS CORP	06/04/98	06/05/98	DEL. SERV. - M	3.45
07-21	P1	85000000724	DO	06/15/98	06/17/98	DEL. SERV. - FC	10.47
07-21	P1	85000000724	DO	06/06/98	06/20/98	DEL. SERV. - GM	81.25
07-21	P1	85000000724	DO	06/29/98	06/30/98	DEL. SERV. - FC	3.45
07-21	P1	85000000724	DO	05/01/98	05/31/98	CORR. 7/2/98 DOC# 98181000063	-3,466.00
07-31	SV	84901001535		06/01/98	06/30/98	RECORDING (TRANSFER)	616.00
07-31	S4	98212000081		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	845.84
07-31	S5	98212000118		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,260.00
07-31	S5	98212000137		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	4,126.32
07-31	S5	98212000156	CORINNE ZACCAGNINI	04/21/98	05/14/98	PHONE CALLS-MH	19.95
07-31	P1	85000000732	FEDERAL EXPRESS CORP	06/29/98	07/03/98	DEL. SERV. - GM	42.25
07-31	P1	85000000731	DO	07/07/98	07/10/98	DEL. SERV. - GM	92.25
08-04	P1	85000000737	DO	07/08/98	07/10/98	DEL. SERV. - HR	10.50
08-10	P1	85000000748	DO	07/14/98	07/16/98	DEL. SERV.-HR	39.05
08-10	P1	85000000748	DO	07/17/98	07/18/98	DEL. SERV.-HR	7.00
08-10	P1	85000000748	DO	07/03/98		DEL. SERV.-GM	130.50
08-10	P1	85000000748	DO	07/20/98	07/21/98	DEL. SERV. - NS	18.00
08-25	P1	85000000761	DO	07/22/98	07/23/98	DEL. SERV. - NE	3.45
08-25	P1	85000000761	DO	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	913.83
08-31	S5	98243000120		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,245.00
08-31	S5	98243000139		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	3,279.06
09-03	P1	85000000770	FEDERAL EXPRESS CORP	08/04/98	08/05/98	DEL. SERV. - NE	3.45
09-03	P1	85000000770	DO	07/28/98	07/30/98	DEL. SERV. - GM	24.50
09-03	P1	85000000771	JOHN G ERICKSON	07/01/98	08/30/98	TOLLS-FC	32.53
09-13	P1	85000000779	ABTGAIL HUROWITZ	08/31/98		POSTAGE-PS	10.80
09-13	P1	85000000778	JASON HOPFER	07/17/98	08/21/98	TOLL CALLS-FC	118.00
09-18	P1	85000000795	FEDERAL EXPRESS CORP	08/07/98	08/08/98	DEL. SERV. - GM	35.75
09-18	P1	85000000795	DO	08/18/98		DEL. SERV. - NE	3.45
09-18	P1	85000000793	KAREN BARNES	09/06/98		POSTAGE-NE	10.75

STATEMENT OF DISBURSEMENTS						PAGE 2674
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
09-27 P1	86000000805	FEDERAL EXPRESS CORP	08/14/98 08/15/98	DEL. SERV. - GM		28.50
09-27 P1	86000000805	DD	08/27/98 08/28/98	DEL. SERV. - NE		3.45
09-27 P1	86000000805	DD	08/26/98 09/04/98	DEL. SERV. - HR		50.50
09-27 P1	86000000800	J. RUSSELL GEORGE	06/17/98 08/17/98	PHONE CALLS-GM		333.45
09-30 SV	8A901001653		08/04/98	HIR GRAPHICS (TRANSFER)		63.00
09-30 S5	98273000126		08/01/98 08/31/98	DC TEL EQUIP (TRANSFER)		857.81
09-30 S5	98273000145		08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)		1,245.00
09-30 S5	98273000164		08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)		4,292.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,417.49
PRINTING AND REPRODUCTION						
07-29 P2	86000000094	BETHESDA ENGRAVERS	07/01/98 07/20/98	250 GOLD SEAL THERMO CARDS		30.00
07-31 S3	98212000014		07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		12.80
08-26 P1	86000000099	ACCURATE WORD INC.	07/31/98 08/12/98	500 GOLD SEAL THERMO CARDS		32.70
08-31 S3	98243000012		08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		89.60
09-30 S3	98273000007		09/01/98 09/30/98	PHOTOGRAPHIC (TRANSFER)		34.20
					PRINTING AND REPRODUCTION TOTALS:	199.30
OTHER SERVICES						
07-21 P1	86000000719	DAVID KASS	07/09/98 07/20/98	TRAINING-FC		20.00
07-31 P1	86000000726	U.S. GOVERNMENT PRINTING OFC.	03/01/98 03/31/98	GPO DETAILER		4,440.00
08-04 P1	86000000736	SHELLY H. HAN	06/16/98	TRANSLATION SERVICES-FC		400.00
09-18 P1	86000000791	U.S. GOVERNMENT PRINTING OFC.	05/01/98 05/31/98	GPO DETAILER-MH		7,526.00
09-18 P1	86000000792	DD	06/01/98 06/30/98	GPO DETAILER-MC		6,594.00
09-27 P1	86000000804	ROLL CALL NEWSPAPER	09/07/98	CLERK ADVERTISEMENT-MH		132.00
09-27 P1	86000000804	DD	09/10/98	CLERK ADVERTISEMENT-MH		132.00
					OTHER SERVICES TOTALS:	19,244.00
SUPPLIES AND MATERIALS						
07-02 P1	86000000707	MEST GROUP PAYMENT CENTER	05/01/98 05/31/98	MESTLAN-MH		760.00
07-14 P1	86000000714	LEXIS-NEXIS	05/01/98 05/31/98	SUBSCRIPTION		302.50
07-21 P1	86000000722	AQUA COOL	06/10/98 06/30/98	MATER-FC		127.60
07-21 P1	86000000715	POLAND SPRING WATER	06/01/98 06/30/98	MATER-M		173.89
07-31 S1	98212000166		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		36.90
07-31 S1	98212000167		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		215.36
07-31 S1	98212000168		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		590.58
07-31 S1	98212000169		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		898.51
07-31 S1	98212000170		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		95.46
07-31 S1	98212000171		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		205.70
07-31 S1	98212000172		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		229.60
07-31 P1	86000000730	LEXIS-NEXIS	06/01/98 06/30/98	INFORMATION SERVICE-MH		302.50
07-31 P1	86000000733	MEST GROUP PAYMENT CENTER	06/01/98 06/30/98	INFORMATION SERVICE MH		820.69
08-14 P1	86000000754	BNA	09/30/98 09/30/99	DAILY REPORT FOR EXECUTIVES-FC		1,400.00
08-14 P1	86000000754	DD	09/30/98 09/30/99	HEALTH CARE POLICY REPORT-HR		895.00

08-14 P1 86000000756	FEDERAL TIMES	07/26/98	07/26/99	PUBLICATION-MIN	52.00
08-14 P1 86000000752	INSIDE EPA	10/01/98	10/01/99	GOV. AFFAIRS EPA-NEG	960.00
08-14 P1 86000000758	LEADERSHIP DIRECTORIES, INC.	01/01/98	01/01/99	INSIDE YELLO BOOK-FC	215.00
08-14 P1 86000000758	DO	09/01/98	09/01/99	NEWS MEDIA YELLO BOOK-FC	275.00
08-14 P1 86000000753	OAG DESKTOP FLIGHT GUIDE	09/02/98	09/02/99	TRAVEL GUIDE-MH	429.00
08-14 P1 86000000759	THE WEEKLY STANDARD	08/01/98	08/01/99	MAGAZINE-NE	38.76
08-14 P1 86000000757	USA TODAY	09/04/98	09/13/99	NEWSPAPER-FC	125.84
08-21 P2 86000000096	OFFICE DEPOT SERVICE	07/15/98	07/20/98	POST-IT DISPENSER	26.96
08-24 P2 86000000100	XEROX CORPORATION	07/29/98	08/05/98	FUSER AGENT FOR XEROX 5365	33.00
08-24 P2 86000000100	DO	07/29/98	08/05/98	DEVELOPER FOR XEROX 5365	369.00
08-25 P1 86000000763	AQUA COOL	07/01/98	07/31/98	MATER	148.90
08-25 P1 86000000765	LEXIS-NEXIS	07/01/98	07/31/98	INFORMATION SERVICES-MH	302.50
08-31 S1 98243000162		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	298.60
08-31 S1 98243000163		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	374.59
08-31 S1 98243000164		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	130.45
08-31 S1 98243000165		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	253.55
08-31 S1 98243000166		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	438.62
08-31 S1 98243000167		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	395.12
08-31 S1 98243000168		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	250.97
08-31 S1 98243000168	U.S. GOVT PRINTING OFFICE	11/01/98	11/01/99	MTHLY LABOR REVIEW-HR	25.00
09-03 P1 86000000773	WEST GROUP PAYMENT CENTER	07/01/98	07/30/98	MESTLAM-MH	760.00
09-03 P2 86000000102	ACCUCOM SYSTEMS	08/17/98	08/18/98	TONER CART. FOR HP4000TN	248.60
09-13 P1 86000000780	THE BUREAU OF NATIONAL AFFAIRS	01/01/98	01/01/99	FEDERAL CONTRACTS REPORTS-M	1,054.00
09-18 P1 86000000794	LEADERSHIP DIRECTORIES, INC.	08/20/98	09/19/98	YELLO BOOK-FEDERAL-NE	275.00
09-27 P1 86000000813	AQUA COOL	08/07/98	08/31/98	MATER-FC	148.90
09-27 P1 86000000811	LEXIS-NEXIS	08/01/98	08/31/98	SUBSCRIPTION-MH	302.50
09-29 CR 711936	NATIONAL JOURNAL GROUP INC.			REFUND; DUPLICATE PAYMENT	-1,197.00
09-30 S1 98273000164		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	432.36
09-30 S1 98273000165		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	392.25
09-30 S1 98273000166		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	565.16
09-30 S1 98273000167		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	480.92
09-30 S1 98273000168		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	132.75
09-30 S1 98273000169		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	149.78
09-30 S1 98273000170		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	425.70
				SUPPLIES AND MATERIALS TOTALS:	16,366.07
07-21 P1 86000000716	XEROX CORPORATION	01/01/98	04/30/98	OVERMETERAGE	625.93
07-21 P1 86000000716	DO	01/01/98	04/30/98	OVERMETERAGE	228.55
07-31 S2 98212000070		01/01/98	06/30/98	EQUIPMENT (TRANSFER)	-288.07
07-31 S2 98212000071		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	9,966.96
08-14 P1 86000000755	XEROX CORPORATION	01/01/98	04/30/98	OVERMETERAGE 5053-NE	242.09
08-21 P2 86000000093	INTELLIGENT SOLUTIONS	06/15/98	06/15/98	LASER PRINTER	4,680.00
08-26 P2 86000000097	SOFTWARE SPECTRUM	07/16/98	08/03/98	MS OFFICE 97 LIC	11,493.60
08-26 P2 86000000097	DO	07/16/98	08/03/98	MS OFFICE 97 LIC	15.00
08-26 P2 86000000097	DO	07/16/98	08/03/98	MS OFFICE 97 LIC	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 GOVERNMENT REFORM & OVERSIGHT -CON.						
08-31	S2	98243000102	01/01/98 07/31/98	EQUIPMENT (TRANSFER)	-1,435.00	
08-31	S2	98243000103	04/24/98 05/25/98	EQUIPMENT (TRANSFER)	165.27	
08-31	S2	98243000104	05/26/98 06/24/98	EQUIPMENT (TRANSFER)	143.51	
08-31	S2	98243000105	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	0.28	
08-31	S2	98243000106	07/01/98 07/31/98	EQUIPMENT (TRANSFER)	0.71	
08-31	S2	98243000107	08/01/98 08/31/98	EQUIPMENT (TRANSFER)	9,767.21	
09-04	P2	86000000101	08/10/98 08/20/98	ADOBE ACROBAT CAPTURE 2.0.1	525.00	
09-27	P1	86000000812	03/30/98 07/30/98	OVERMETERAGE-5365F	774.22	
09-30	S2	98273000079	06/25/98 07/27/98	EQUIPMENT (TRANSFER)	131.14	
09-30	S2	98273000080	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	9,748.41	
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	1,624,938.11
INVESTIGATIONS						
EQUIPMENT						
07-31	S2	98212000075	01/03/98 03/25/98	EQUIPMENT (TRANSFER)	870.00	
					EQUIPMENT TOTALS:	870.00
					INVESTIGATIONS TOTALS:	870.00
					OFFICE TOTALS:	1,625,808.11
=====						
1997 GOVERNMENT REFORM & OVERSIGHT						
TRAVEL						
08-26	CR	711913		AMERICAN AIRLINES		
					REFUND, UNUSED AIRLINE TICKET	
					TRAVEL TOTALS:	-183.48
					OTHER SERVICES	-183.48
07-01	P1	86000000703	10/01/97 12/31/97	IRS DETAILEES-INV	36,206.57	
					OTHER SERVICES TOTALS:	36,206.57
SUPPLIES AND MATERIALS						
08-25	P1	86000000760	04/01/97 12/31/97	NEWSPAPERS-INV	1,465.00	
09-22	CR	80PAC110010		CANCELED CHECKS - STALE DATED	-19.95	
					SUPPLIES AND MATERIALS TOTALS:	1,445.05
EQUIPMENT						
07-20	P2	86000000046	12/30/97 12/30/97	XEROX COPIER	8,905.00	
07-31	S2	98212000072	12/31/97 12/31/97	EQUIPMENT (TRANSFER)	-3.54	
08-31	S2	98243000101	01/01/97 09/30/97	EQUIPMENT (TRANSFER)	-1,845.00	
08-31	S2	98243000108	10/01/97 12/31/97	EQUIPMENT (TRANSFER)	-615.00	
09-04	P2	76000000180	09/17/97 09/17/97	LANIER 45 POCKET DICTATOR	278.25	
09-04	P2	76000000180	09/17/97 09/17/97	LANIER 260 HEADSET & FT CNTRL	693.00	
09-10	P2	76000000154	08/18/98 08/18/98	ZENITH 13" TV	163.00	
09-13	P2	76000000169	09/08/97 09/08/97	ZENITH 20" TV	218.00	

09-13 P2 76000000169	ZAMOJSKI CO.	09/08/97	09/08/97	2 ZENITH 13" TV'S	326.00
09-30 P2 860000000044	INTELLIGENT SOLUTIONS	12/30/97	12/30/97	MONITOR	292.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	FILE SERVER	4,582.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	NT SERVER PACKAGE	1,243.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	3 SCSI DRIVES	3,597.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	UPS	565.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	ARRAY CONTROLLER	2,160.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	DAT DRIVE	1,179.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	64MB MEMORY	611.00
09-30 P2 860000000044	DO	12/30/97	12/30/97	INSTALLATION	2,324.00
				EQUIPMENT TOTALS:	24,672.71
				GENERAL EXPENDITURES TOTALS:	62,140.85
INVESTIGATIONS					
EQUIPMENT					
07-02 P2 760000001144	INTELLIGENT SOLUTIONS	07/28/97	07/28/97	8 CD-ROM DRIVES	2,643.20
07-02 P2 760000001144	DO	07/28/97	07/28/97	WINDOWS NT CLIENT ACCESS	12.26
07-02 P2 760000001144	DO	07/28/97	07/28/97	7 NT CLIENT ACCESS	85.82
07-02 P2 760000001144	DO	07/28/97	07/28/97	8 OFFICE PRO 7.0	1,836.40
07-20 P2 860000000043	XEROX CORPORATION	12/28/97	12/28/97	XEROX COPIER	19,605.00
07-21 P2 760000001143	INTELLIGENT SOLUTIONS	07/28/97	07/28/97	8 COMPAQ 4000 COMPUTERS	10,952.00
07-21 P2 760000001143	DO	07/28/97	07/28/97	8 15" COLOR MONITORS	2,792.00
07-21 P2 760000001143	DO	07/28/97	07/28/97	8 16MB SDRAM	992.00
07-21 P2 760000001143	DO	07/28/97	07/28/97	INSTALLATION	1,200.00
07-21 P2 760000001162	DO	08/29/97	08/29/97	LASERJET 5M PRINTER	1,625.00
07-21 P2 760000001162	DO	08/29/97	08/29/97	HP 500 SHEET PAPER FEED	215.00
07-21 P2 760000001162	DO	08/29/97	08/29/97	INSTALL	50.00
07-31 S2 98212000074	DO	08/26/97	09/30/97	EQUIPMENT (TRANSFER)	48.00
07-31 S2 98212000078	DO	10/01/97	12/31/97	EQUIPMENT (TRANSFER)	720.00
07-31 S2 98212000079	DO	10/21/97	12/31/97	EQUIPMENT (TRANSFER)	68.33
09-04 P2 760000001125	LANIER	07/03/97	07/03/97	LANIER VOICEMRITER POCKET	278.25
09-04 P2 760000001125	DO	07/03/97	07/03/97	LANIER VOICEMRITER POCKET	695.00
09-10 P2 760000001175	ZAMOJSKI CO.	09/11/97	09/11/97	2-ZENITH 13" TVS	326.00
09-30 P2 860000000039	INTELLIGENT SOLUTIONS	12/28/97	12/28/97	HP PRINTER	7,661.00
09-30 P2 860000000039	DO	12/28/97	12/28/97	INSTALLATION	100.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	12 DESKPRO 4000 PC'S	23,808.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	3 ARMADA LAPTOPS	9,462.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	HP 551HX LASER PRINTER	3,591.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	HP LASERJET 4000TN PRINTER	1,654.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	12 V50 15" MONITORS	3,504.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	12 TV CARDS	4,128.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	3 NETWORK ADAPTERS	603.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	12 MULTIMEDIA SOUND SYSTEMS	804.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	HP POWER 75 ENV. FEEDER	240.00
09-30 P2 860000000047	DO	12/31/97	12/31/97	INSTALL	3,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1997 GOVERNMENT REFORM & OVERSIGHT -CON.						
1998 RESERVE FUND - CENSUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					446,331.81	213,769.36
TRAVEL					27,799.69	15,051.88
RENT, COMMUNICATION, UTILITIES					5,248.64	1,384.15
PRINTING AND REPRODUCTION					864.68	580.90
SUPPLIES AND MATERIALS					10,826.02	3,875.00
EQUIPMENT					79,590.55	42,431.56
GENERAL EXPENDITURES TOTALS:					570,661.39	277,072.85
OFFICE TOTALS:					570,661.39	277,072.85
EQUIPMENT TOTALS:						
INVESTIGATIONS TOTALS:						
OFFICE TOTALS:						

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASH, MICHELLE HOPE	07/01/98	09/30/98	MINORITY SUBC COUNSEL	18,000.00
BEACHAM, ELIZABETH N	08/15/98	09/30/98	SUBC INTERN	1,226.67
BRIERTON, THOMAS M	07/01/98	09/30/98	SUBC DPTY STAFF DIRECTOR	20,000.01
BRUNELL, THOMAS LLOYD	07/01/98	09/15/98	SUBC PROFESSIONAL STAFF MEMBER	16,245.20
CHAMBERLAIN, LARA	07/01/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	9,999.99
DURQUIN, KELLY J	07/01/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	7,374.99
ENHOLM, KARIN E	07/01/98	08/14/98	INTERN	1,173.33
FLAHERTY, DAVID P	07/01/98	09/30/98	SUBC SR DATA ANALYST	15,000.00
GOSSETT, HAROLD M	07/01/98	07/31/98	MINORITY INVESTIGATIVE PSM	1,562.50
HICKEY, ELISABETH MARIE	08/01/98	08/16/98	SUBC COMMUNICATIONS DIRECTOR	2,888.89
DO	08/01/98	08/16/98	SUBC COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	902.78
HOFELLER, THOMAS B	07/01/98	07/31/98	SUBCOMMITTEE STAFF DIRECTOR	8,166.67
HOFELLER, THOMAS B	08/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	16,333.34
KENT, RICHARD L	07/01/98	09/30/98	SUBC ARCHIVE COORDINATOR	6,541.67
MANEY, TIMOTHY J	07/01/98	09/30/98	SUBC CHIEF INVESTIGATOR	12,999.99
MCMLLEN, DAVID B	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER	19,749.99
PODHORETZ, ELISABETH	07/01/98	07/31/98	SUBC COMMUNICATIONS DIRECTOR	5,416.67
POWERS, JOHANNA V	09/16/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	1,083.33
SFAVATAN, JENNIFER M	07/01/98	09/30/98	SUBCOMMITTEE CHIEF COUNSEL	18,333.33
SCANLON, ERIN K	07/01/98	09/30/98	SUBC PROFESSIONAL STAFF MEMBER	8,750.01
STEPHENSON, MARK	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF MEMBER	15,000.00
WALKER, GEORGE O	08/16/98	09/30/98	SUBC COMMUNICATIONS DIRECTOR	9,000.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

07-02	P1	BRSCN000054	DAVID FLAHERTY	06/22/98	06/23/98	TR98-206-CHAJ	122.62
07-02	P1	BRSCN000056	ERIN SCANLON	06/23/98	06/23/98	CABFARES	10.00
07-02	P1	BRSCN000053	THOMAS W. BRIERTON	05/12/98	05/20/98	TR98-169-CHAJ	1,487.32
07-14	P1	BRSCN000057	CONTINENTAL AIRLINES	06/02/98		AIR TR98-195-M	184.00
07-14	P1	BRSCN000059	JENNIFER SAFAVIAN	06/29/98		CAB FARES	16.00
07-21	P1	BRSCN000065	DAVID FLAHERTY	07/08/98	07/10/98	TR98-236	251.16
07-31	P1	BRSCN000069	DO	07/20/98		CABFARES	14.00
07-31	P1	BRSCN000070	ELISABETH HICKEY	07/01/98	07/20/98	CABFARES	38.00
07-31	P1	BRSCN000075	MICHELLE HOPE ASH	06/22/98	06/23/98	TR98-208	214.79
07-31	P1	BRSCN000075	DO	07/08/98	07/10/98	TR98-234	424.53
07-31	P1	BRSCN000068	NORTHWEST AIRLINES, INC	06/19/98	06/20/98	AIR TR98-199	400.00
07-31	P1	BRSCN000076	THOMAS B HOFELLER	05/26/98	06/02/98	TR98-184	967.18
07-31	P1	BRSCN000076	DO	06/19/98	06/20/98	TR98-199	115.00
07-31	P1	BRSCN000076	DO	06/17/98	06/18/98	TR98-197	56.97
07-31	P1	BRSCN000067	UNITED AIRLINES, INC.	05/04/98	05/05/98	MIT TR98-154	367.00
08-24	P1	BRSCN000080	KENNETH DARGA/MIC DMB	05/04/98	05/05/98	MIT TR98-155	176.08
08-24	P1	BRSCN000079	THOMAS HOFELLER	06/22/98	06/23/98	TR98-207	70.79
08-24	P1	BRSCN000077	UNITED AIRLINES, INC.	05/26/98	06/02/98	AIR TR98-181-184	1,001.00
08-24	P1	BRSCN000077	DO	05/26/98	06/02/98	AIR TR98-185-186-CHIN	646.00
08-24	P1	BRSCN000078	US AIRWAYS	06/22/98	06/23/98	AIR TR98-206-207-CHAJ	586.00
08-24	P1	BRSCN000078	DO	06/16/98	06/18/98	AIR TR98-204-CHIN	298.00
08-24	P1	BRSCN000078	DO	06/22/98	06/23/98	AIR TR98-208-CHIN	349.00
08-24	P1	BRSCN000082	DO	06/15/98	06/17/98	AIR TR98-197,202,200-CHAJ	894.00
08-25	P1	BRSCN000084	HARK STEPHENSON	08/04/98	08/05/98	TR98-263-CHIN	99.15
08-26	P1	BRSCN000086	JENNIFER SAFAVIAN	08/11/98		CABFARE	8.00
09-05	P1	BRSCN000088	AMERICAN AIRLINES	07/09/98	07/10/98	AIR TR98-236	250.00
09-05	P1	BRSCN000091	UNITED AIRLINES, INC.	07/08/98	07/10/98	AIR TR98-234-M	241.00
09-13	P1	BRSCN000093	JENNIFER SAFAVIAN	08/17/98	08/23/98	TR98-278	895.37
09-13	P1	BRSCN000094	MICHELLE HOPE ASH	08/06/98	08/07/98	TR98-264	243.90
09-13	P1	BRSCN000092	THOMAS W. BRIERTON	07/17/98	07/24/98	TR98-243	1,619.02
09-13	P1	BRSCN000095	US AIRWAYS	08/04/98	08/05/98	AIR TR98-263 M	298.00
09-13	P1	BRSCN000095	DO	08/06/98	08/07/98	AIR TR98-266	491.00
09-27	P1	BRSCN000099	DAVID B MCILLEN	08/09/98	08/13/98	TR98-265-CHIN	891.44
09-27	P1	BRSCN000100	JENNIFER SAFAVIAN	08/25/98	08/26/98	CAB FARES-CHAJ	25.00
09-27	P1	BRSCN000102	THOMAS BRUNELL	09/08/98		CAB FARES-CHAJ	6.00
09-27	P1	BRSCN000097	THOMAS HOFELLER	08/06/98	08/07/98	TR98-266-CHAJ	107.77
09-27	P1	BRSCN000097	DO	08/12/98	08/13/98	TR98-262-CHAJ	154.20
09-27	P1	BRSCN000097	DO	08/31/98	09/01/98	TR98-286-CHAJ	167.21
09-27	P1	BRSCN000097	DO	09/03/98	09/06/98	TR98-297-CHAJ	169.38
09-27	P1	BRSCN000098	UNITED AIRLINES, INC.	09/17/98	09/24/98	TR98-243-CHAJ	448.00
09-27	P1	BRSCN000101	US AIRWAYS	05/04/98	05/05/98	MIT 98-155	248.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND - CENSUS -CON.							
RENT, COMMUNICATION, UTILITIES							
07-14	P1	88SCN000058	FEDERAL EXPRESS CORP	06/08/98	06/09/98 DEL. SERV.	15,051.88	35.00
07-21	P1	88SCN000062	DO	06/27/98	07/01/98 DEL. SERV.		41.00
07-21	P1	88SCN000061	MICHELLE HOPE ASH	05/17/98	06/02/98 PHONE TOLLS-CHIN		6.95
07-31	SV	84901001537		05/04/98	HIR GRAPHICS (TRANSFER)		378.00
07-31	S5	98212001830		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		32.00
07-31	S5	98212002274		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		180.00
07-31	S5	98212002720		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		12.79
07-31	P1	88SCN000073	FEDERAL EXPRESS CORP	07/10/98	07/14/98 DEL. SERV.		21.00
07-31	P1	88SCN000072	TIMOTHY MANEY	05/28/98	PHONE CALL		8.05
08-24	P1	88SCN000081	FEDERAL EXPRESS CORP	07/13/98	07/27/98 DEL. SERV. -CHAJ		42.50
08-24	P1	88SCN000081	DO	07/14/98	07/15/98 DEL. SERV. - CHAJ		57.00
08-31	S5	98243001832		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		32.00
08-31	S5	98243002277		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		180.00
08-31	S5	98243002722		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		41.53
09-30	S5	98273001841		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		32.00
09-30	S5	98273002288		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		180.00
09-30	S5	98273002736		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		104.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,384.15
PRINTING AND REPRODUCTION							
07-29	P2	88SCN000035	ACCURATE WORD INC.	07/09/98	07/17/98 500 GOLD SEAL THERMO CARDS		32.70
07-31	P1	88SCN000074	DAVID L. ANDRUKITIS, INC.	07/21/98	PRINTING SERVICES		219.50
07-31	P1	88SCN000074	DO	07/21/98	PRINTING SERVICES		296.00
09-15	P2	88SCN000039	ACCURATE WORD INC.	08/13/98	09/01/98 500 GOLD SEAL THERMO CARDS		32.70
						PRINTING AND REPRODUCTION TOTALS:	580.90
SUPPLIES AND MATERIALS							
07-02	P1	88SCN000055	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98 WESTLAM-CHAJ		95.00
07-14	P1	88SCN000060	NEKSWEK	06/25/98	06/25/99 SUBSCRIPTION		22.42
07-21	P1	88SCN000063	ELISABETH PODHORETZ	04/23/98	SACRAMENTO BEE		75.00
07-21	P1	88SCN000064	RICHARD L KENT	07/08/98	PUBLICATION		22.94
07-31	S1	98212000173		07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)		1,865.38
07-31	P1	88SCN000066	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98 INFORMATION SERVICE		95.00
08-13	P2	88SCN000037	XEROX CORPORATION	07/22/98	07/27/98 TONER CART. FOR DOC 265		345.00
08-25	P1	88SCN000083	ERIN SCANLON	07/30/98	07/31/98 MAP AND MOUNTING		55.06
08-31	S1	98243000169		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		676.71
09-05	P1	88SCN000090	SOUTHWEST DISTRIBUTION, INC.	10/01/98	12/31/98 LA TIMES		152.28
09-05	P1	88SCN000089	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98 WESTLAM		95.00
09-30	S1	98273000171		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		375.21

SUPPLIES AND MATERIALS TOTALS:

07-07 P2 8RSCN00021	ZAMOTSKI CO.	03/18/98	03/18/98	TV	163.00
07-07 P2 8RSCN00021	DO	03/18/98	03/18/98	VCR	171.00
07-08 P2 8RSCN00017	INTELLIGENT SOLUTIONS	03/09/98	03/09/98	HP PRINTER	1,654.00
07-08 P2 8RSCN00017	DO	03/09/98	03/09/98	INSTALLATION	50.00
07-15 P2 8RSCN00031	DO	05/05/98	07/01/98	MS OFF PRO 7.0 FOR WIN 95	1,147.75
07-31 S2 9821200073	INTELLIGENT SOLUTIONS	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	934.80
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	MP 8.0	39.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	5 DESKPRO 4000 PC'S	8,780.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	5 VES COLOR MONITORS	1,285.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	4 MP 8.0	156.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	ENV, FEEDER	372.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	5 SOUND CARDS	300.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	INSTALL	600.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	INSTALL	2,863.00
08-21 P2 8RSCN00030	DO	04/30/98	04/30/98	MS OFFICE 97	1,580.37
08-25 P2 8RSCN00036	SOFTWARE SPECTRUM	07/16/98	08/11/98	MS OFFICE 97	92.27
08-25 P1 8RSCN00085	XEROX CORPORATION	06/15/98	06/23/98	OVERMETERAGE DC 265	1.14
08-31 S2 98243000109	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	965.05
08-31 S2 98243000110	DO	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	19,800.00
08-31 S2 98243000111	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	359.74
09-10 P1 8RSCN00087	SPATIAL DATA SCIENCES	07/31/98	08/25/98	DATABASE DEVELOPMENT	1,116.30
09-27 P1 8RSCN00096	XEROX CORPORATION	06/23/98	07/22/98	OVERMETERAGE DC265-CHAJ	42,451.56
09-30 S2 98273000081	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	277,072.85
EQUIPMENT TOTALS:					=====
GENERAL EXPENDITURES TOTALS:					=====
OFFICE TOTALS:					=====

1998 RESERVE FUND-CAMPAIGN FINANCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	714,011.91
TRAVEL	36,175.09
RENT, COMMUNICATION, UTILITIES	4,514.21
PRINTING AND REPRODUCTION	1,136.84
OTHER SERVICES	37,442.55
SUPPLIES AND MATERIALS	19,185.35
EQUIPMENT	16,936.07
GENERAL EXPENDITURES TOTALS:	829,402.00
OTHER SERVICES	30,000.00
CONSULTANT SERVICES TOTALS:	30,000.00
OFFICE TOTALS:	859,402.00
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CONSULTANT SERVICES

304,946.48
23,321.49
3,870.58
518.72
8,904.00
12,402.02
12,486.89
366,450.18
15,000.00
15,000.00
381,450.18
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
07/01/98		ALBERTOLLI, CELINA F	07/01/98	08/07/98	INVESTIGATIVE PRESS INTERN	1,233.33	1,233.33
07/01/98		ANDERSON, DALE	07/01/98	08/31/98	INVESTIGATIVE COUNSEL	14,166.66	14,166.66
07/01/98		BALLEN, KENNETH M	07/01/98	09/30/98	MINORITY CHIEF COUNSEL	27,750.00	27,750.00
07/01/98		BOPP, MICHAEL D	07/01/98	08/31/98	SR INVESTIGATOR COUNSEL	15,000.00	15,000.00
08/01/98		DO	08/01/98	08/31/98	(OTHER COMPENSATION)	3,375.00	3,375.00
07/01/98		BOSSERT, THOMAS P	07/01/98	09/30/98	STAFF ASSISTANT	6,333.33	6,333.33
06/01/98		DO	06/01/98	08/31/98	STAFF ASSISTANT	2,483.55	2,483.55
09/21/98		CHRETIEN, MARC A	09/21/98	09/30/98	SR INVESTIGATIVE COUNSEL	2,500.00	2,500.00
07/20/98		COPULOS, MILTON R	07/20/98	09/30/98	INVESTIGATOR	8,486.11	8,486.11
07/01/98		DAVIE, BARRETT C	07/01/98	08/04/98	STAFF ASSISTANT	2,266.67	2,266.67
06/01/98		DO	06/01/98	08/31/98	STAFF ASSISTANT	1,592.25	1,592.25
07/01/98		DESPRES, SARAH	07/01/98	09/30/98	MINORITY COUNSEL	12,500.01	12,500.01
07/01/98		DOLD, ROBERT JAMES	07/01/98	08/28/98	INVESTIGATIVE ATTORNEY	8,055.56	8,055.56
08/01/98		DO	08/01/98	08/28/98	INVESTIGATIVE ATTORNEY	4,777.78	4,777.78
07/01/98		FANNON, DIANA L	07/01/98	08/07/98	INVESTIGATIVE INTERN	1,233.33	1,233.33
06/01/98		FOSTER, JASON	06/01/98	09/06/98	INVESTIGATIVE ATTORNEY	5,958.33	5,958.33
07/01/98		FRENKEL, JONATHAN M	07/01/98	08/31/98	INVESTIGATIVE ATTORNEY	1,769.56	1,769.56
07/01/98		GOSSETT, HAROLD W	07/01/98	09/30/98	MINORITY INVESTIGATIVE COUNSEL	18,000.00	18,000.00
07/01/98		HOPFER, JASON LEE	07/01/98	09/30/98	MINORITY INVESTIGATIVE PSM	17,187.50	17,187.50
07/01/98		DO	07/01/98	09/13/98	INVESTIGATIVE ATTORNEY	8,111.10	8,111.10
09/01/98		JANTCZEK, PAUL J	09/01/98	09/13/98	INVESTIGATIVE ATTORNEY	3,111.12	3,111.12
09/08/98		KAHLOW, BARBARA F	09/08/98	09/30/98	INVESTIGATIVE INTERN	989.00	989.00
07/01/98		KEATTS, ADAM M	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	11,000.50	11,000.50
07/01/98		LEACH, ALICE MARY O	07/01/98	08/15/98	INVESTIGATIVE INTERN	1,500.00	1,500.00
07/01/98		LU, CHRISTOPHER P	07/01/98	09/30/98	INVESTIGATIVE COUNSEL	16,250.01	16,250.01
07/01/98		MACKLIN, GILBERT A	07/01/98	09/30/98	MINORITY COUNSEL	18,500.01	18,500.01
07/01/98		MAXWELL, KORB W	07/01/98	07/31/98	INVESTIGATIVE PSM	11,750.01	11,750.01
09/22/98		MCGUCKIN, SCOTT	09/22/98	09/30/98	INVESTIGATIVE INTERN	1,000.00	1,000.00
07/01/98		MCNEENEY, BRETTE L	07/01/98	07/31/98	INVESTIGATIVE INTERN	387.00	387.00
08/01/98		NELSON, SOPHIA A	08/01/98	08/28/98	INVESTIGATIVE COUNSEL	1,000.00	1,000.00
08/01/98		DO	08/01/98	08/31/98	INVESTIGATIVE COUNSEL	7,250.00	7,250.00
09/01/98		OLIVER, VALERIA RAE	09/01/98	09/30/98	INVESTIGATIVE COUNSEL	3,500.00	3,500.00
07/01/98		PEDEN, JENNIFER N	07/01/98	08/07/98	INVESTIGATIVE STAFF ASST	2,916.67	2,916.67
07/01/98		DO	07/01/98	07/31/98	INVESTIGATIVE STAFF ASST	17.31	17.31
08/01/98		DO	08/01/98	08/07/98	INVESTIGATIVE STAFF ASST	1,266.67	1,266.67
07/01/98		RAPHAEL, MICHAEL JAY	07/01/98	09/30/98	MINORITY COUNSEL	18,500.01	18,500.01
07/01/98		SU, ANDREW H	07/01/98	09/30/98	MINORITY INVESTIGATIVE STAFF ASST	8,750.01	8,750.01
06/01/98		DO	06/01/98	08/31/98	MINORITY INVESTIGATIVE STAFF ASST	2,650.30	2,650.30
07/01/98		TALLMER, MATTHEW	07/01/98	09/27/98	INVESTIGATOR	12,083.34	12,083.34

DO	09/01/98	09/27/98	INVESTIGATOR (OTHER COMPENSATION)	.....	277.78
MILSON, JAMES C	07/01/98	08/31/98	SR INVESTIGATIVE COUNSEL	.....	17,000.00
			PERSONNEL COMPENSATION TOTALS:		304,946.48
TRAVEL					
07-01 PI BRSCF000088 UNITED AIRLINES, INC.	06/08/98	04/12/98	AIR TR98-129-130-MIN	.....	388.00
07-01 PI BRSCF000088 DO	04/13/98	04/16/98	AIR TR98-131-132-IHAJ	.....	388.00
07-02 PI BRSCF000091 ALICE MARY LEACH	06/22/98		PARKING	.....	10.00
07-02 PI BRSCF000090 CHARLES DEQUELJOE	06/07/98	06/09/98	MIT TR98-191	.....	205.14
07-02 PI BRSCF000089 DUDLEY HODGSON	06/23/98		PRIVATE AUTO (91)	.....	27.78
07-14 PI BRSCF000093 DELTA AIR LINES INC	05/05/98	05/05/98	AIR TR98-166M	.....	114.00
07-14 PI BRSCF000093 DO	05/04/98	05/06/98	AIR TR98-156,165	.....	228.00
07-14 PI BRSCF000097 ELLIOT BERKE	06/24/98	07/02/98	CAB FARES	.....	17.00
07-14 PI BRSCF000096 JAMES SCHUMANN	06/29/98	07/01/98	CAB FARES	.....	33.00
07-14 PI BRSCF000094 JIM MILSON	03/24/98		CAB FARES	.....	29.00
07-14 PI BRSCF000099 KEVIN DAVIS	06/30/98	07/03/98	TR98-214	.....	619.42
07-16 PI BRSCF000101 DUDLEY HODGSON	06/30/98	07/03/98	TR98-213	.....	430.63
07-16 PI BRSCF000104 JAMES SCHUMANN	07/06/98	07/09/98	CAB FARES	.....	27.00
07-16 PI BRSCF000102 JASON HOPFER	07/06/98	07/08/98	TR98-224	.....	398.78
07-16 PI BRSCF000103 MICHAEL BOPP	07/06/98	07/08/98	TR98-225	.....	375.42
07-16 PI BRSCF000105 MICHELLE E. WHITE	06/29/98	07/09/98	CAB FARES	.....	45.00
07-21 PI BRSCF000113 CHRISTOPHER LU	07/07/98	07/08/98	TR98-231	.....	228.32
07-21 PI BRSCF000108 DAVID KASS	06/26/98	07/13/98	CAB FARES	.....	35.00
07-21 PI BRSCF000111 JOHN MASTRANADI	07/06/98	07/09/98	TR98-229	.....	275.87
07-21 PI BRSCF000112 JOHN S. IRVING	07/06/98	07/10/98	TR98-226	.....	1,081.32
07-21 PI BRSCF000110 JOHN T. GRIFFIN	07/06/98	07/09/98	TR98-228	.....	559.52
07-31 PI BRSCF000122 DAVID KASS	07/17/98		CABFARES	.....	13.00
07-31 PI BRSCF000116 JOHN MASTRANADI	07/15/98		TR98-242	.....	10.00
07-31 PI BRSCF000117 JOHN T. GRIFFIN	07/17/98		TR98-241	.....	24.00
07-31 PI BRSCF000120 DO	07/21/98		CABFARES	.....	10.00
07-31 PI BRSCF000115 KEVIN DAVIS	07/21/98		PRIVATE AUTO(352 MILES)	.....	105.60
07-31 PI BRSCF000118 MICHELLE E. WHITE	07/13/98	07/27/98	CABFARES	.....	85.00
07-31 PI BRSCF000124 ROBERT DOLD	06/30/98	07/02/98	TR98-215	.....	396.48
08-04 PI BRSCF000127 JAMES SCHUMANN	07/13/98	07/29/98	CAB FARES	.....	100.50
08-04 PI BRSCF000130 JASON HOPFER	07/16/98	07/18/98	TR98-244	.....	535.31
08-04 PI BRSCF000130 DO	07/21/98	07/24/98	TR98-253	.....	576.61
08-04 PI BRSCF000125 KENNETH BALLEEN	07/06/98	07/08/98	TR98-230	.....	639.60
08-04 PI BRSCF000126 KEVIN DAVIS	07/27/98		PARKING	.....	10.00
08-04 PI BRSCF000129 MICHAEL BOPP	07/16/98	07/18/98	TR98-245	.....	159.86
08-04 PI BRSCF000129 DO	07/21/98	07/24/98	TR98-251	.....	451.17
08-04 PI BRSCF000131 ROBERT DOLD	07/14/98	07/16/98	TR98-239	.....	194.35
08-10 PI BRSCF000132 CONTINENTAL AIRLINES	07/14/98	07/15/98	AIR TR98-235, 239	.....	464.00
08-10 PI BRSCF000134 US AIRWAYS	06/30/98	07/03/98	AIR TR98-213, 214	.....	716.00
08-14 PI BRSCF000141 BARRETT DAVIE	07/27/98	07/30/98	TR98-255	.....	457.85
08-14 PI BRSCF000140 JOHN S. IRVING	07/27/98	07/30/98	TR98-250	.....	693.27
08-14 PI BRSCF000138 STEPHEN WALKER	06/30/98	07/01/98	MIT TR98-212	.....	192.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.						
08-24	P1	8RSCF000142 BARBARA KAHLOW	06/17/98 08/14/98	CAB FARES		39.70
08-24	P1	8RSCF000142 BARBARA KAHLOW	06/30/98 07/01/98	MIT TR98-212		114.00
08-24	P1	8RSCF000145 US AIRWAYS	06/30/98 07/02/98	TR98-215-216		676.00
08-25	P1	8RSCF000161 AMERICAN AIRLINES	08/05/98 08/07/98	TR98-269		195.84
08-25	P1	8RSCF000158 JAMES SCHUMANN	07/14/98 07/16/98	TR98-235		156.71
08-25	P1	8RSCF000165 JIM WILSON	08/13/98	TR98-281-IMAJ		35.90
08-25	P1	8RSCF000150 JOHN MASTRANADI	08/13/98	TR98-280-IMAJ		130.49
08-25	P1	8RSCF000149 JOHN T. GRIFFIN	08/05/98 08/11/98	TR98-268		358.02
08-25	P1	8RSCF000157 DO	08/14/98	CABFARE		10.00
08-25	P1	8RSCF000164 DO	07/27/98 07/30/98	TR98-257		186.06
08-25	P1	8RSCF000156 KEVIN BINGER	07/27/98 07/31/98	TR98-254-IMIN		976.19
08-25	P1	8RSCF000159 MICHAEL JAY RAPHAEL	05/18/98 05/21/98	AIR TR98-178-179		388.00
08-25	P1	8RSCF000162 UNITED AIRLINES, INC.	07/15/98 07/30/98	AIRTR98264,245,250,251,253,255		1,164.00
09-03	P1	8RSCF000166 AMERICAN AIRLINES	07/28/98 07/30/98	AIR TR98-257		194.00
09-03	P1	8RSCF000173 DO	07/13/98 07/16/98	MIT TR98-237		309.69
09-03	P1	8RSCF000169 KENT LA	07/07/98 07/09/98	MIT AIR TR98-191		216.00
09-03	P1	8RSCF000172 TRANS WORLD AIRLINES, INC.	07/06/98 07/10/98	AIR TR98-230-231-MIN		1,245.00
09-03	P1	8RSCF000170 UNITED AIRLINES, INC.	07/06/98 07/11/98	AIR TR98-224-226,228-229		1,859.00
09-03	P1	8RSCF000170 DO	07/15/98 07/15/98	AIR TR98-241-242		228.00
09-03	P1	8RSCF000171 US AIRWAYS	07/15/98 08/06/98	AIR TR98-270-271		914.00
09-13	P1	8RSCF000176 CONTINENTAL AIRLINES	08/05/98 08/31/98	PRIVATE AUTO 60M		18.00
09-13	P1	8RSCF000175 JAMES SCHUMANN	08/21/98 08/26/98	TR98-270		212.93
09-13	P1	8RSCF000174 KENNETH BALLEEN	08/05/98 08/06/98	TR98-249		515.19
09-13	P1	8RSCF000174 DO	07/21/98 07/23/98	TR98-249		483.49
09-13	P1	8RSCF000174 DO	07/27/98 07/30/98	TR98-252		72.09
09-13	P1	8RSCF000174 DO	08/06/98	TR98-271-M		194.00
09-17	P1	8RSCF000180 JONATHAN FREMEL	07/21/98 07/23/98	AIR TR98-249H		408.00
09-17	P1	8RSCF000177 UNITED AIRLINES, INC.	07/13/98 07/28/98	MIT TR98-237-238		423.00
09-17	P1	8RSCF000178 DO	08/05/98 08/07/98	AIR TR98-268-269		21.00
09-17	P1	8RSCF000179 US AIRWAYS	09/11/98 09/14/98	CABFARES		228.00
09-30	P1	8RSCF000193 MICHELLE E. WHITE	08/13/98 08/13/98	AIR TR98-280,281-MAJ		23,321.49
09-30	P1	8RSCF000190 US AIRWAYS				
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
07-01	P1	8RSCF000087 FEDERAL EXPRESS CORP	06/02/98 06/03/98	DEL. SERV. - IMAJ		24.27
07-02	P1	8RSCF000089 DUDLEY HODGSON	04/24/98 05/29/98	PHONE CALLS		4.03
07-02	P1	8RSCF000092 FEDERAL EXPRESS CORP	06/11/98 06/12/98	DEL. SERV.		3.45
07-21	P1	8RSCF000109 DO	06/23/98 06/29/98	DEL. SERV.		13.85
07-31	SV	84901001535	05/01/98 05/31/98	RECORDING (TRANSFER)		3,466.00
07-31	S5	98212002277	06/01/98 06/30/98	DC TEL SERVICE (TRANSFER)		15.00
07-31	S5	98212002723	06/01/98 06/30/98	DC TEL TOLLS (TRANSFER)		47.65
07-31	P1	8RSCF000119 FEDERAL EXPRESS CORP	07/07/98 07/09/98	DEL. SERV.		13.85
08-04	P1	8RSCF000128 DO	07/15/98 07/20/98	DEL. SERV.		7.07

08-10 P1	8RSCF000136	JOHN T. GRIFFIN	07/31/98	POSTAGE	40.10
08-24 P1	8RSCF000144	FEDERAL EXPRESS CORP	07/30/98	DEL. SERV. - IMAJ	6.95
08-24 P1	8RSCF000144	DO	07/20/98	DEL. SERV. - IMAJ	10.35
08-31 S5	9824300280		07/01/98	DC TEL SERVICE (TRANSFER)	15.00
08-31 S5	9824300273		07/01/98	DC TEL TOLLS (TRANSFER)	61.48
09-03 P1	8RSCF000167	FEDERAL EXPRESS CORP	07/28/98	DEL. SERV. - IMAJ	21.64
09-03 P1	8RSCF000167	DO	08/10/98	DEL. SERV. - IMAJ	3.50
09-30 S5	98273001844		08/01/98	DC TEL EQUIP (TRANSFER)	10.00
09-30 S5	98273002291		08/01/98	DC TEL SERVICE (TRANSFER)	15.00
09-30 S5	98273002739		08/01/98	DC TEL TOLLS (TRANSFER)	77.32
09-30 P1	8RSCF000192	FEDERAL EXPRESS CORP	08/19/98	DEL. SERV. - IMAJ	3.67
09-30 P1	8RSCF000192	DO	09/02/98	DEL. SERV. - IMAJ	10.40
PRINTING AND REPRODUCTION					3,670.58
07-15 P1	8RSCF000100	BANC ONE/LEGAL PROCESSING	06/12/98	COPYING	94.50
08-04 P1	8RSCF000126	KEVIN DAVIS	07/25/98	FILM DEVELOPMENT	8.18
08-10 P1	8RSCF000135	NATTONSBANK, NA	07/31/98	COPYING	74.62
08-25 P1	8RSCF000151	AMERICAN INTERNATIONAL BANK	08/03/98	COPYING	43.00
08-25 P1	8RSCF000146	BANK OF AMERICA	07/16/98	COPYING	15.24
08-25 P1	8RSCF000154	DO	06/24/98	COPYING	6.44
08-25 P1	8RSCF000154	DO	06/26/98	COPYING	4.74
08-25 P1	8RSCF000155	DO	07/01/98	COPYING	9.64
08-25 P1	8RSCF000155	DO	07/03/98	COPYING	14.44
08-25 P1	8RSCF000155	DO	06/25/98	COPYING	11.44
08-25 P1	8RSCF000155	DO	07/06/98	COPYING	4.64
08-25 P1	8RSCF000155	DO	07/10/98	COPYING	7.74
08-25 P1	8RSCF000153	GENERAL BANK	08/05/98	COPYING	23.75
08-26 P2	8RSCF000009	ACCURATE WORD INC.	07/16/98	500 GOLD SEAL THERMO CARDS	32.70
08-26 P2	8RSCF000014	DO	07/31/98	500 GOLD SEAL THERMO CARDS	32.70
08-26 P1	8RSCF000152	FIRST UNION NATIONAL BANK	07/24/98	COPYING	29.20
09-03 P1	8RSCF000168	FLORIDA ELECTIONS COMM	08/21/98	COPIES	40.35
09-10 P2	8RSCF000017	ACCURATE WORD INC.	08/13/98	500 GOLD SEAL THERMO CARDS	32.70
09-15 P2	8RSCF000016	DO	08/13/98	500 GOLD SEAL THERMO CARDS	32.70
PRINTING AND REPRODUCTION TOTALS:					518.72
OTHER SERVICES					
07-14 P1	8RSCF000095	DR. FRANK LEE	06/02/98	TRANSLATION SERVICE	1,175.00
07-21 P1	8RSCF000107	BACKGROUND RESEARCH INT'L	06/23/98	RESEARCH SERVICE	3,000.00
07-21 P1	8RSCF000107	DO	06/30/98	RESEARCH SERVICE	30.00
07-21 P1	8RSCF000106	BEK TEK	06/21/98	VIDEO SERVICES	799.00
07-31 P1	8RSCF000123	C. J. DEL GROSSO	07/22/98	TRANSLATION	400.00
07-31 P1	8RSCF000121	MICHAEL YAN	07/15/98	TRANSLATOR	250.00
08-10 P1	8RSCF000133	FRANK S. LEE	07/09/98	TRANSLATION SERVICES	2,750.00
08-14 P1	8RSCF000137	ALLIED INT. SERVICE, INC.	07/29/98	INTERPRETER	275.00
08-14 P1	8RSCF000139	FRANK S. LEE	08/04/98	TRANSLATION SERVICE	125.00
08-25 P1	8RSCF000160	DO	08/14/98	TRANSLATION SERVICE	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 RESERVE FUND-CAMPAIGN FINANCE -CON.							
SUPPLIES AND MATERIALS							
07-01	P1	8RSCF000086 MICHAEL BOPP		06/16/98	SUPPLIES	211.14	
07-15	P1	8RSCF000098 AQUA COOL		04/01/98 06/30/98	WATER	61.25	
07-15	P1	8RSCF000098 AQUA COOL		05/01/98 05/31/98	WATER	54.50	
07-21	P1	8RSCF0000114 DO		06/01/98 06/30/98	WATER	47.75	
07-27	P2	8RSCF000008 ACCUCOM		06/24/98 07/10/98	HP PLOTTER PAPER, #C3885A	1,431.50	
07-31	S1	98212000174		07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	2,835.71	
08-21	P2	8RSCF000012	ACCUCOM SYSTEMS	07/23/98 07/30/98	YELLOW HP PRINT CART.	215.95	
08-21	P2	8RSCF000012	DO	07/23/98 07/30/98	CYAN HP PRINT CART.	215.95	
08-21	P2	8RSCF000012	DO	07/23/98 07/30/98	MAGENTA HP PRINT CART.	215.95	
08-21	P2	8RSCF000013 INTELLIGENT SOLUTIONS		07/28/98 08/06/98	COMPAG DLT CLEAN.CART.	43.00	
08-24	P1	8RSCF0000143 DAVID KASS		06/05/98	VIDEO	25.32	
08-25	P1	8RSCF0000147 AQUA COOL		03/13/98 05/31/98	WATER	101.75	
08-25	P1	8RSCF0000163 DO		07/01/98 07/31/98	WATER	14.00	
08-25	P1	8RSCF0000148 NEWS EXPRESS		01/01/98 12/31/98	ASIA MEER-IMAJ	270.00	
08-26	P2	8RSCF000015 BT GINKS OFFICE PRODUCTS		08/04/98 08/06/98	SHINGLINE DESKTOP STAPLER	17.13	
08-31	S1	98243000170		08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	3,228.35	
09-27	P2	8RSCF000019 XEROX CORPORATION		09/10/98 09/16/98	TONER FOR XEROX DC265	585.00	
09-30	S1	98273000172		09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	2,816.77	
09-30	P1	8RSCF0000191 AQUA COOL		08/07/98 08/31/98	WATER	11.00	
EQUIPMENT							
07-31	S2	98212000075		04/01/98 06/30/98	EQUIPMENT (TRANSFER)	1,137.50	
07-31	S2	98212000075		04/01/98 06/30/98	EQUIPMENT (TRANSFER)	870.00	
07-31	S2	98212000076		06/19/98 06/30/98	EQUIPMENT (TRANSFER)	20.64	
07-31	S2	98212000077		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	2,098.93	
08-13	P2	8RSCF000011 SOFTWARE SPECTRUM		07/16/98 07/22/98	PAINT SHOP PRO W/DOCUMENT.	150.00	
08-25	P2	8RSCF000010	DO	07/16/98 08/11/98	MS PRO OFFICE 97 W/ACCESS	3,135.90	
08-25	P2	8RSCF000010	DO	07/16/98 08/11/98	MEDIA	15.00	
08-25	P2	8RSCF000010	DO	07/16/98 08/11/98	DOCUMENTATION	15.00	
08-25	P2	8RSCF000010	DO	04/24/98 05/25/98	EQUIPMENT (TRANSFER)	58.03	
08-31	S2	98243000112		05/26/98 06/24/98	EQUIPMENT (TRANSFER)	40.19	
08-31	S2	98243000113		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	2,098.93	
08-31	S2	98243000114		02/18/98 08/31/98	EQUIPMENT (TRANSFER)	268.33	
09-30	S2	98273000082		04/24/98 08/31/98	EQUIPMENT (TRANSFER)	291.00	
09-30	S2	98273000083		06/25/98 07/27/98	EQUIPMENT (TRANSFER)	48.51	
09-30	S2	98273000084		09/01/98 09/30/98	EQUIPMENT (TRANSFER)	12,238.93	
09-30	S2	98273000085			EQUIPMENT TOTALS:	12,486.89	
SUPPLIES AND MATERIALS TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
GENERAL EXPENDITURES TOTALS:							
TOTALS:							

GENERAL EXPENDITURES TOTALS:

366,450.18

CONSULTANT SERVICES

OTHER SERVICES

07-01 P1 8KSCF000085 MILES & STOCKBRIDGE, P.C. 06/01/98 06/30/98 CONSULTANT FEE-BENNETT
 OTHER SERVICES TOTALS:
 CONSULTANT SERVICES TOTALS:

15,000.00
 15,000.00
 15,000.00

 381,450.18
 =====

OFFICE TOTALS:

1998 COMMITTEE ON HOUSE OVERSIGHT
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,403,132.13
 TRAVEL 1,590.84
 RENT, COMMUNICATION, UTILITIES 24,461.89
 PRINTING AND REPRODUCTION 431.48
 OTHER SERVICES 15,077.33
 SUPPLIES AND MATERIALS 27,934.28
 EQUIPMENT 75,770.05
 GENERAL EXPENDITURES TOTALS: 1,548,398.00

482,560.02
 1,265.84
 9,888.49
 164.56
 -13,891.67
 11,197.06
 43,632.62
 534,816.92

CONSULTANT SERVICES

OTHER SERVICES 40,395.83
 EQUIPMENT 16.67
 CONSULTANT SERVICES TOTALS: 40,412.50

12,539.75
 0.00
 12,539.75

OFFICE TOTALS:

547,356.67
 =====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABERNATHY, CATHERINE MARY 07/01/98 09/30/98 ACTING STAFF DIRECTOR
 ABOUCHAR, KEITH S 07/01/98 09/30/98 PROFESSIONAL STAFF
 BASKIN, ROBERT J 07/01/98 09/30/98 MINORITY STAFF DIRECTOR
 BELL, CONSTANCE GOODE 07/01/98 07/31/98 PROFESSIONAL STAFF
 BENEVEDES, JULIE 07/01/98 09/30/98 OFFICE MANAGER
 BROWN, LISA M 07/01/98 09/30/98 SHARED EMPLOYEE
 BROWN, MELANIE R 07/01/98 09/30/98 STAFF ASSISTANT
 BROWN, MORTON B 07/01/98 09/30/98 PROFESSIONAL STAFF
 BUEHLER, KAREN SUE 07/01/98 09/30/98 FRANKING COMMISSION STAFF
 BUHLER, ROMAN 07/01/98 09/30/98 COUNSEL
 CREIGHTON, FRANCIS 07/01/98 09/30/98 PROFESSIONAL STAFF
 CROKER, ROBERT V 07/01/98 09/30/98 PROFESSIONAL STAFF
 DAIL, JACK L 07/01/98 09/30/98 FRANKING COMMISSION STAFF DIRECTOR
 DIXON, KATHERINE C 07/01/98 08/19/98 INTERN
 EDELEN, RENEE L 07/01/98 09/30/98 STAFF ASSISTANT
 GAUGHAN, SIMON A 07/01/98 08/07/98 INTERN
 GIULIANI, JANET 07/01/98 09/30/98 PROFESSIONAL STAFF
 GOODE, CONSTANCE DORSEY 08/01/98 09/30/98 PROFESSIONAL STAFF
 HADJISKI, GEORGE 07/01/98 09/30/98 PROFESSIONAL STAFF

15,000.00
 12,964.26
 32,964.24
 5,162.00
 16,550.01
 2,499.99
 6,924.83
 19,214.25
 9,500.01
 21,249.99
 5,833.33
 8,000.01
 21,000.00
 1,550.72
 4,097.22
 1,233.33
 11,500.01
 0,524.00
 1,464.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.							
		HINZMAN,JOEL P	07/01/98	09/30/98 SYSTEMS ADMINISTRATOR		12,500.01	
		HOMELL,CHARLES T	07/01/98	09/30/98 MINORITY CHIEF COUNSEL		28,464.24	
		KELLHER,JOHN J	07/01/98	09/30/98 ASSISTANT COUNSEL		17,166.66	
		KIRSCHENHANN,CHRISTINE J	09/08/98	09/30/98 STAFF ASSISTANT		1,533.33	
		LOPEZ,MANUEL A	07/01/98	07/31/98 INTERN		1,290.00	
		MCCARTHY,ELLEN A	07/01/98	09/30/98 PROFESSIONAL STAFF		22,151.76	
		MILLER,STEPHEN G	07/01/98	09/30/98 LEGISLATIVE ASSISTANT		9,000.00	
		MYERS,KENNETH LEE	07/01/98	08/31/98 STAFF ASSISTANT		6,000.00	
		DO	07/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)		181.72	
		PARKS,NICK	07/01/98	07/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		2,708.33	
		DO	07/01/98	07/31/98 STAFF ASSISTANT (OTHER COMPENSATION)		1,625.00	
		PATTON,CYNTHIA A	07/01/98	09/30/98 OFFICE MANAGER		12,964.26	
		PINKUS,MATTHEW A	07/01/98	09/30/98 PROFESSIONAL STAFF		17,499.99	
		POBLETE,JASON I	07/01/98	09/30/98 PRESS SECRETARY		8,854.17	
		RAIMO,BERNARD	07/01/98	09/30/98 SPECIAL COUNSEL TO THE MIN (P)		9,999.99	
		SCHWEICKHARDT,REYNOLD C	07/01/98	09/30/98 PROFESSIONAL STAFF		30,154.74	
		STANITZ,EMILY A	07/01/98	08/21/98 INTERN		1,275.00	
		SUTSMAN,RICHARD	07/01/98	09/30/98 PROFESSIONAL STAFF		20,089.26	
		SULLIVAN,PATRICK E	09/29/98	09/30/98 STAFF ASSISTANT		133.33	
		TAYLOR,AARON LEE	07/01/98	09/21/98 STAFF ASSISTANT		5,400.00	
		TUTTLE,ALEXANDER D	07/01/98	08/02/98 INTERN		1,066.67	
		WEISS,DEBORAH E	07/01/98	09/30/98 ASSISTANT COUNSEL		12,500.01	
		WEIXLER,T ANDREW	07/01/98	09/30/98 PROFESSIONAL STAFF		9,750.01	
		WIDNESS,JENNIFER P	07/01/98	08/07/98 PART TIME		1,233.33	
		WILSON,HAMKEYE	07/01/98	08/31/98 STAFF ASSISTANT		2,000.00	
		WOLFF,OTTO J	07/01/98	09/30/98 PROFESSIONAL STAFF		27,500.01	
		WRIGHT,CHRISTOPHER JOHN	07/01/98	09/30/98 PROFESSIONAL STAFF		9,500.01	
				PERSONNEL COMPENSATION TOTALS:		482,560.02	
TRAVEL							
09-01	P1	8H000000196	REYNOLD C.	SCHWEICKHARDT	05/13/98	05/15/98 RENTAL CAR	145.51
09-01	P1	8H000000196	DO	DO	05/13/98	05/15/98 LODGING	295.60
09-01	P1	8H000000196	DO	DO	05/14/98	05/14/98 MEALS	17.73
09-02	P1	8H000000197	ANDREW WEIXLER		04/21/98	04/21/98 MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL (@ \$.31 PER MILE)	19.93
09-02	P1	8H000000197	DO	DO	07/21/98	07/21/98 MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL (@ \$.31 PER MILE)	16.93
09-18	P1	8H000000214	REYNOLD C.	SCHWEICKHARDT	05/07/98	05/13/98 CAR RENTAL	101.62
09-18	P1	8H000000214	DO	DO	05/10/98	05/13/98 LODGING	550.80
09-18	P1	8H000000214	DO	DO	05/09/98	05/10/98 LODGING	117.72

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TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES									
07-09	P1	8H000000191	FEDERAL EXPRESS CORP	05/26/98	05/26/98	DELIVERY SERVICE	3.45	
07-09	P1	8H000000189	ROBERT J. BASKIN	04/17/98	04/18/98	OFFICIAL PHONE CALLS	.....	18.87	
07-31	S5	98212000119		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	.....	429.85	
07-31	S5	98212000138		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	.....	1,065.00	
07-31	S5	98212000157		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	.....	1,594.69	
08-31	SV	8A901001557		06/18/98		HTR GRAPHICS (TRANSFER)	.....	63.00	
08-31	S5	98243000121		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	.....	369.85	
08-31	S5	98243000140		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	.....	1,080.00	
08-31	S5	98243000159		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	.....	1,552.06	
09-01	P1	8H000000202	FEDERAL EXPRESS CORP	06/15/98	06/18/98	DELIVERY SERVICE	.....	105.25	
09-01	P1	8H000000202	DO	06/09/98	06/12/98	DELIVERY SERVICE	.....	51.32	
09-01	P1	8H000000202	DO	06/02/98	06/05/98	DELIVERY SERVICE	.....	17.22	
09-01	P1	8H000000202	DO	06/29/98	06/30/98	DELIVERY SERVICE	.....	21.60	
09-01	P1	8H000000203	DO	07/06/98	07/09/98	DELIVERY SERVICE	.....	27.05	
09-01	P1	8H000000203	DO	07/13/98	07/16/98	DELIVERY SERVICE	.....	20.07	
09-01	P1	8H000000203	DO	07/22/98	08/24/98	DELIVERY SERVICE	.....	46.20	
09-01	P1	8H000000204	DO	07/27/98	07/30/98	DELIVERY SERVICE	.....	98.30	
09-01	P1	8H000000204	DO	06/19/98	06/25/98	DELIVERY SERVICE	.....	87.40	
09-01	P1	8H000000208	QUICK MESSENGER SERVICE	08/01/98	08/06/98	DELIVERY SERVICE	.....	231.50	
09-01	P1	8H000000209	REYNOLD C. SCHWEICKHARDT	08/11/98	08/11/98	MESSANGER SERVICE	.....	5.45	
09-01	P1	8H000000196	FEDERAL EXPRESS CORP	05/13/98	05/15/98	OFFICIAL PHONE CALLS	.....	7.58	
09-04	P1	8H000000224	ROBERT BASKIN	08/07/98	08/14/98	DELIVERY SERVICE	.....	173.27	
09-05	P1	8H000000228	DO	07/19/98	07/19/98	TELEPHONE CALLS	.....	14.12	
09-05	P1	8H000000229	DO	06/19/98	06/19/98	TELEPHONE CALLS	.....	18.01	
09-23	P1	8H000000236	FEDERAL EXPRESS CORP	09/04/98	09/04/98	DELIVERY SERVICE	.....	3.45	
09-23	P1	8H000000237	ROBERT BASKIN	08/19/98	08/19/98	OFFICIAL TELEPHONE CALLS	.....	5.72	
09-25	P1	8H000000242	FEDERAL EXPRESS CORP	08/28/98	08/28/98	DELIVERY SERVICE	.....	129.95	
09-30	S5	98273000127		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	.....	353.87	
09-30	S5	98273000146		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	.....	1,140.00	
09-30	S5	98273000165		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	.....	1,354.39	
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,888.49	
PRINTING AND REPRODUCTION									
07-31	S3	98212000015		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)	.....	3.20	
08-31	S3	98243000013		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	.....	24.60	
09-01	P1	8H000000195	JULIE BENEVEDES	08/21/98	08/21/98	PHONE CARDS	.....	114.26	
09-03	P1	8H000000217	DAVID L. ANDRUKITIS, INC.	07/17/98	07/17/98	250 BUSINESS CARDS	.....	22.50	
						PRINTING AND REPRODUCTION TOTALS:		164.56	
OTHER SERVICES									
09-01	P1	8H000000200	GARTNER GROUP	06/01/98	06/30/98	RESEARCH ADVISORY SERVICES	.....	741.67	
09-01	P1	8H000000211	DO	07/01/98	07/31/98	RESEARCH ADVISORY SERVICES	.....	741.66	
09-01	P1	8H000000213	DO	05/01/98	05/31/98	RESEARCH ADVISORY SERVICES	.....	741.67	
09-04	P1	8H000000220	DO	03/01/98	03/31/98	RESEARCH ADVISORY SERVICES	.....	741.67	
09-04	P1	8H000000220	DO	04/01/98	04/30/98	RESEARCH ADVISORY SERVICES	.....	741.66	

1,265.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 COMMITTEE ON HOUSE OVERSIGHT -CON-						
09-13	P1	8H0000000230	05/01/98	06/30/98 GENERAL ELECTION ISSUED CONTRACT		2,400.00
09-30	SV	8A901001646	02/19/98	05/15/98 PROFESSIONAL SERVICES		20,000.00
09-30	SV	8A901001744	02/19/98	05/15/98 CORR. 9/30/98 DOC# 8A901001646		20,000.00
09-30	SV	8A901001744	02/19/98	05/15/98 PROFESSIONAL SERVICES		20,000.00
						-13,891.67
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
07-09	P1	8H000000190	05/28/98	05/28/98 TONER FOR MODEL	192.50	
07-09	P1	8H000000192	06/08/98	06/08/98 REFERENCE MATERIALS	77.60	
07-09	P1	8H000000188	05/18/98	05/18/99 SUBSCRIPTION	288.00	
07-09	P1	8H000000187	04/01/98	04/30/98 WESTLAM ACCESS	95.00	
07-15	P2	8H000000055	06/24/98	07/02/98 HP PLOTTER PAPER, #C3879A	556.00	
07-20	P2	8H000000056	06/24/98	07/06/98 PRECISE PEN, #PIL-35346	55.28	
07-29	P2	8H000000046	03/21/98	04/21/98 BATT. FOR MOTOROLA PAGERWRITER	50.00	
07-29	P2	8H000000058	07/10/98	07/15/98 TONER CART. FOR XEROX PIR0 535	44.00	
07-31	S1	98212000176	07/01/98	07/31/98 OFFICE SUPPLY (TRANSFER)	950.13	
08-18	P1	8H000000193	07/01/98	OFFICE SUPPLIES	119.85	
08-31	S1	98243000172	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	970.26	
09-01	P1	8H000000206	06/16/98	06/16/98 SUBSCRIPTION	101.00	
09-01	P1	8H000000199	06/02/98	06/26/98 BOTTLED WATER	152.50	
09-01	P1	8H000000199	06/29/98	07/26/98 BOTTLED WATER	152.50	
09-01	P1	8H000000201	06/01/98	06/30/98 MONTHLY USAGE CHARGE	302.50	
09-01	P1	8H000000205	05/01/98	05/31/98 MONTHLY USAGE CHARGE	302.50	
09-01	P1	8H000000212	07/01/98	07/31/98 MONTHLY USAGE CHARGE	302.50	
09-01	P1	8H000000198	06/01/98	06/26/98 BOTTLED WATER	50.00	
09-01	P1	8H000000198	07/26/98	07/26/98 BOTTLED WATER	12.00	
09-01	P1	8H000000210	01/01/98	12/31/98 SUBSCRIPTION TO LA TIMES	223.00	
09-02	P1	8H000000197	05/20/98	05/20/98 PHONE CARDS	49.48	
09-02	P1	8H000000207	07/08/98	07/08/98 REPORTS	32.25	
09-03	P1	8H000000215	06/30/98	06/30/98 BOTTLED WATER	37.60	
09-03	P1	8H000000216	07/01/98	07/31/98 BOTTLED WATER	44.50	
09-03	P1	8H000000219	10/30/98	10/30/99 SUBSCRIPTION	162.00	
09-03	P1	8H000000218	06/01/98	06/30/98 WESTLAM ACCESS	95.00	
09-04	P1	8H000000221	06/01/98	05/31/99 SUBSCRIPTION	39.00	
09-04	P1	8H000000225	08/20/98	08/20/98 LAPTOP CARRYING CASE	109.94	
09-04	P1	8H000000223	06/09/98	06/01/99 SUBSCRIPTION TO SEALER REPORT	195.00	
09-04	P1	8H000000222	05/23/98	12/06/98 SUBSCRIPTION	75.85	
09-09	P2	8H000000061	08/10/98	08/17/98 TEKTRONIX BLK TONER	130.00	
09-09	P2	8H000000061	08/10/98	08/17/98 TEKTRONIX CYAN TONER	170.00	
09-09	P2	8H000000061	08/10/98	08/17/98 TEKTRONIX YELLOW TONER	170.00	
09-09	P2	8H000000061	08/10/98	08/17/98 TEKTRONIX MAGENTA TONER	170.00	
09-13	P1	8H000000232	05/01/98	05/31/98 BOTTLED WATER	44.50	

09-13 P1 8H000000231	WEST GROUP PAYMENT CENTER	05/01/98 05/31/98	WESTLAW ACCESS	95.00
09-22 CR 80PAC110002	DANKA OFFICE IMAGING	08/20/98 09/14/98	CANCELED CHECKS - STOP PAYMENT	-119.85
09-22 P2 8H000000062	INTELLIGENT SOLUTIONS	08/20/98 09/14/98	COMPAQ DLT CLEANING CART	43.00
09-22 P2 8H000000062	DO	08/20/98 09/14/98	COMPAQ 35/70-GIGABYTE DLT CART	1,276.00
09-23 P1 8H000000023	CONGRESSIONAL QUARTERLY, INC	08/12/98 08/12/99	DAILY MONITOR	1,549.00
09-23 P1 8H000000235	WEST GROUP PAYMENT CENTER	07/01/98 07/31/98	WESTLAW ACCESS	95.00
09-23 P1 8H000000238	GREAT BEAR SPRING WATER	08/26/98 08/26/98	BOTTLED WATER	171.50
09-25 P1 8H000000240	HART INFORMATION SERVICE	08/26/98 08/26/98	TEXAS ELECTION LAMS BOOK	70.51
09-25 P1 8H000000239	POLAND SPRING WATER	08/26/98 08/26/98	BOTTLED WATER	12.00
09-25 P1 8H000000241	WEST GROUP	08/26/98 08/26/98	ELECTION LAM PUBLICATION	33.00
09-27 P2 8H000000065	INTELLIGENT SOLUTIONS	08/20/98 09/15/98	SEIKO LABELS	75.00
09-30 S1 98273000174	INTELLIGENT SOLUTIONS	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)	1,323.26
09-30 P1 8H000000244	AQUA COOL	08/01/98 08/31/98	BOTTLED WATER	51.40
			SUPPLIES AND MATERIALS TOTALS:	11,197.06
	EQUIPMENT			
07-07 P2 8H000000047	DELL MARKETING L.P.	04/02/98 04/02/98	PORT REPLICATOR	151.00
07-07 P2 8H000000047	DO	04/02/98 04/02/98	3 COMPUTERS	8,019.00
07-31 S2 98212000080		06/30/98 06/30/98	EQUIPMENT (TRANSFER)	-0.57
07-31 S2 98212000081		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	4,864.75
08-31 S2 98243000115		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3.29
08-31 S2 98243000116		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	3.59
08-31 S2 98243000117		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	4,840.10
09-04 P2 8H000000059	DELL MARKETING L.P.	07/27/98 07/27/98	DELL POWEREDGE 2300 PC	5,264.00
09-04 P2 8H000000059	DO	07/27/98 07/27/98	DELL POWEREDGE 2300 PC	3,317.00
09-04 P1 8H000000226	JULIE BENEVEDES	08/29/98 08/29/98	EQUIPMENT	106.48
09-13 P2 8H000000057	NCC COMPUTER SYSTEMS DIV/ZDS	07/08/98 07/08/98	HAND HELD COMPUTER	1,157.08
09-22 P2 8H000000062	INTELLIGENT SOLUTIONS	08/20/98 09/14/98	CHEYENNE ARCserve V6.5 FOR WIN	816.00
09-22 P2 8H000000062	DO	08/20/98 09/14/98	TIMBUKTU LICENSE	324.00
09-23 P1 8H000000234	ISI	08/14/98 08/14/98	ISI TECHNICAL SERVICE REPRESENTATIVE (RE-ENGINEERING)	1,504.00
09-24 P2 8H000000054	DELL MARKETING L.P.	06/19/98 06/19/98	2 COMPUTERS	6,392.00
09-30 S2 98273000086		03/01/98 03/31/98	EQUIPMENT (TRANSFER)	209.60
09-30 S2 98273000087		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	256.53
09-30 S2 98273000088		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	467.04
09-30 S2 98273000089		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	111.38
09-30 S2 98273000090		07/01/98 07/31/98	EQUIPMENT (TRANSFER)	150.66
09-30 S2 98273000091		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	0.27
09-30 S2 98273000092		08/01/98 08/31/98	EQUIPMENT (TRANSFER)	1.54
09-30 S2 98273000093		08/24/98 08/31/98	EQUIPMENT (TRANSFER)	4,845.88
09-30 P2 8H000000067	SOFTWARE SPECTRUM	09/01/98 09/30/98	EQUIPMENT (TRANSFER)	850.00
		08/26/98 09/02/98	MS PROJECT 98 NT FULL VERS.	43,632.62
			EQUIPMENT TOTALS:	534,816.92
			GENERAL EXPENDITURES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HOUSE OVERSIGHT -CON.						
CONSULTANT SERVICES						
09-30	P1	8H000000245 BAKER & HOSTETLER	04/01/98 04/30/98	GENERAL ELECTS ISSUES CONTRACT		3,063.12
09-30	P1	8H000000245 DO	04/01/98 04/30/98	CONTESTED ELECTION CONTRACT		2,406.82
09-30	P1	8H000000246 DO	05/01/98 05/31/98	GENERAL ELECTS ISSUES CONTRACT		5,417.21
09-30	P1	8H000000246 DO	05/01/98 05/31/98	CONTESTED ELECTION CONTRACT		1,202.60
09-30	P1	8H000000243 HERB STONE	07/01/98 08/31/98	GENERAL ELECTION ISSUES CONTRACT		450.00
					OTHER SERVICES TOTALS:	12,539.75
					CONSULTANT SERVICES TOTALS:	12,539.75
					OFFICE TOTALS:	547,356.67

1998 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,189,632.76
TRAVEL	70,256.53
RENT, COMMUNICATION, UTILITIES	22,887.92
PRINTING AND REPRODUCTION	360.75
OTHER SERVICES	35,856.00
SUPPLIES AND MATERIALS	27,805.01
EQUIPMENT	61,735.63
GENERAL EXPENDITURES TOTALS:	3,408,534.60
OFFICE TOTALS:	3,408,534.60

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHMIONA, CYNTHIA A	07/01/98 09/30/98	LEGISLATIVE STAFF	12,972.99
BIRNBAUM, S ELIZABETH	07/01/98 09/30/98	COUNSEL/LEGISLATIVE STAFF (S)	18,750.00
BRUCE, BONNIE B	07/01/98 09/30/98	LEGISLATIVE STAFF	11,250.00
BURROUGHS, HARRY F	07/01/98 09/30/98	STAFF DIRECTOR/SUBCOM ON FM&C	27,999.99
CALLIS, DEBORAH ANN	07/01/98 09/30/98	DEPUTY CHIEF CLERK	13,982.25
CHAPMAN, COLIN A	07/01/98 09/30/98	INVESTIGATIVE/LEGISLATIVE STAFF	10,557.51
CHRISTENSEN, KURT	07/01/98 09/30/98	INVESTIGATIVE/LEGISLATIVE STAFF	20,004.75
CONDIT, WILLIAM S	07/01/98 09/30/98	STAFF DIRECTOR	21,750.00
CORREIA, MICHAEL J	07/01/98 09/30/98	STAFF ASSISTANT	6,000.00
CRANDALL, DOUGLAS M	07/01/98 09/30/98	STAFF DIRECTOR	21,750.00
CRISTE, DAWN M	07/01/98 09/30/98	SUBCOMMITTEE CLERK	11,165.40
CROOK, KATHLEEN H	07/01/98 09/30/98	SUBCOMMITTEE CLERK	8,000.01
DELMONT, CHRISTINA L	07/01/98 09/30/98	INVESTIGATIVE STAFF	12,875.01
ELDER, FITZHUGH	07/01/98 07/31/98	INTERN	1,290.00
FABER, ROBERT C	07/01/98 09/30/98	STAFF DIRECTOR	24,999.99

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FABRIZIO, MARIE HOWARD	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	18,750.00
FALCON, ZACHARY P	07/01/98	09/30/98	COUNSEL/INVESTIGATIVE STAFF	10,500.00
FLEMMIA, JEAN	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	18,750.00
FLUHR, CHRISTOPHER NOEL	07/01/98	09/30/98	INVESTIGATIVE/LEGISLATIVE STAFF	15,000.00
FREEMER, ALLEN DAVID	07/01/98	09/30/98	STAFF DIRECTOR	24,999.99
FULLER, DOUGLAS S	07/01/98	09/30/98	COUNSEL/INVESTIGATIVE STAFF	20,000.01
GBISON, DUANE	07/01/98	09/30/98	COUNSEL/LEGISLATIVE STAFF	26,000.01
GLIDDEN, TIMOTHY M	07/01/98	09/30/98	COUNSEL	27,500.01
GRIFFITH, GARY W	07/01/98	09/30/98	STAFF ASSISTANT	15,000.00
GUILLIN, JOSE	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR	15,648.27
HANSEN, STEVEN MARK	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	15,945.75
HARPER, MARY ANNE	07/01/98	09/30/98	SUBCOMMITTEE CLERK	7,297.23
HEALY, RICHARD JAMES	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	27,870.24
HEISENBUTTEL, ANNE E	07/01/98	09/30/98	LEGISLATIVE STAFF	18,565.74
HENRY, MICHAEL K	07/01/98	09/30/98	LEGISLATIVE STAFF	9,500.01
HOGAN, JAMES A	07/01/98	09/30/98	COUNSEL	12,560.00
HULL, TOD C	07/01/98	09/30/98	LEGISLATIVE STAFF	19,299.99
JOHNSON, HILLARY	08/01/98	08/04/98	RECEPTIONIST	244.44
JOHNSON, JOSHUA	07/01/98	09/30/98	LEGISLATIVE STAFF	15,000.00
JOHNSON, JOYCELYN M	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	10,743.09
JONES, LLOYD A	07/01/98	09/30/98	CHIEF OF STAFF	32,724.99
KENNEDY, CHRISTINE A	07/01/98	09/30/98	CHIEF CLERK/ADMINISTRATOR	22,161.87
LAHEEB, NAZAHAT	07/01/98	09/30/98	SUBCOMMITTEE CLERK	8,000.01
DO				92.31
LANICH, J STEVENS	07/01/98	07/31/98	SUBCOMMITTEE CLERK (OVERTIME)	21,032.70
LANZONE, DEBORAH VONHOFFMAN	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	24,019.98
LAWRENCE, JOHN A	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	33,024.99
LIVINGSTON, LINDA J	07/01/98	09/30/98	MINORITY STAFF DIRECTOR	16,756.56
LOVE, JOSEPH D	07/01/98	09/30/98	EXEC ASST TO CHIEF OF STAFF	3,166.67
MADLAND, DAVID	07/01/98	08/08/98	SUBCOMMITTEE CLERK	2,499.99
MANN, CHRISTOPHER G	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF ASST	18,750.00
MANSUR, T E MANASE	07/01/98	09/30/98	MINORITY LEGISLATIVE STAFF	20,810.55
McKENNA, SHARON IRENE	07/01/98	09/30/98	LEGISLATIVE STAFF	14,854.05
MEGGINSON, ELIZABETH R	07/01/98	09/30/98	CHIEF COUNSEL	32,728.50
HILLER, KATHLEEN A	07/01/98	09/30/98	SUBCOMMITTEE CLERK	16,695.75
MOORE, CARRIE	07/01/98	09/30/98	MINORITY LEGISLATIVE AIDE/CLERK	7,337.22
NEEDY, KAREN K	07/21/98	09/30/98	RECEPTIONIST	5,016.72
NELSON, NATALIE SUZANNE	07/01/98	09/30/98	CLERK, SUBC ON WATER & POWER	6,999.99
NOVOTNY, JOSEF R	07/01/98	09/30/98	STAFF ASSISTANT	5,566.67
OMENS, ANN NICHOLSON	07/01/98	09/30/98	EXEC ASSISTANT TO THE MIN STAFF DIR	14,911.95
PETRICH, JEFFREY	07/01/98	09/30/98	MINORITY CHIEF COUNSEL	29,806.92
PITTMAN, L	07/01/98	09/30/98	DEPUTY CHIEF COUNSEL	23,250.00
RAYFIELD, JOHN C	07/01/98	09/30/98	LEGISLATIVE STAFF	18,091.95
RISHEL, JOHN CURTIS	07/01/98	09/30/98	INVESTIGATIVE/LEGISLATIVE STAFF	15,924.54
SEXTON, SHARON CHERIE	07/12/98	09/30/98	FULL COMMITTEE CLERK	9,252.14
SICILIANO, JENNIFER M	07/01/98	08/31/98	DEPUTY COMMUNICATIONS DIRECTOR	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON RESOURCES -CON.						
		SIMMONS,DANIEL R	07/08/98 09/30/98	INTERM		3,569.00
		STEARNS,CHRISTOPHER T	07/01/98 09/30/98	MINORITY COUNSEL/LEGISLATIVE STAFF		18,750.00
		STEWART,HILLARY	07/01/98 07/31/98	RECEPTIONIST		1,833.33
		STEWART,MARCIA M	07/01/98 09/30/98	SPECIAL ASST TO THE CHIEF COUNSEL		9,750.00
		THOM,GREGORY F	09/01/98 09/30/98	DEPUTY COMMUNICATIONS DIRECTOR		200.00
		VOGT,ANN C	07/01/98 09/30/98	LEGISLATIVE CALENDAR CLERK		16,155.00
		WEISS,DANIEL	07/01/98 09/30/98	MINORITY COMMUNICATIONS DIRECTOR		16,635.99
		WHALEY,DAVID SCOTT	07/01/98 09/30/98	LEGISLATIVE STAFF		21,621.36
		WILLENS,TODD	09/01/98 09/30/98	STAFF ASSISTANT		100.00
		WOODS,MARGHERITA T	07/01/98 09/30/98	CHIEF FINANCIAL OFFICER		20,000.01
				PERSONNEL COMPENSATION TOTALS:		1,064,814.39
TRAVEL						
07-24	PI 8RE00000262	CHRISTOPHER G MANN	06/10/98 06/12/98	CAR RENTAL; LODGING		499.41
07-24	PI 8RE00000263	DAVID S WHALEY	06/28/98 07/02/98	CAR RENTAL; LODGING		745.22
07-24	PI 8RE00000264	HARRY F BURROUGHS	06/25/98 06/27/98	LODGING		133.00
07-24	PI 8RE00000255	HON DON YOUNG	06/25/98 06/27/98	TRANSPORTATION LODGINS		608.50
07-24	PI 8RE00000266	HON. GEORGE RADANOVICH	05/26/98 05/27/98	LODGING		164.66
07-24	PI 8RE00000265	HON. JAMES V. HANSEN	07/12/98 07/13/98	TRANSPORTATION; LODGING		172.92
07-24	PI 8RE00000256	HON; ENI FALEOMAVAEGA	07/10/98 07/13/98	LODGING		296.03
07-24	PI 8RE00000261	JOHN C RAYFIELD	06/17/98 06/18/98	POV; LODGING		505.01
07-24	PI 8RE00000261	DO	06/25/98 06/27/98	CAR RENTAL; LODGING		470.77
07-24	PI 8RE00000260	KURT CHRISTENSEN	06/18/98 06/25/98	CAR RENTAL; LODGING		312.82
07-24	PI 8RE00000260	DO	07/08/98 07/12/98	CAR RENTAL; LODGING		381.91
07-24	PI 8RE00000258	NAZAHAT LAHEEB	07/12/98 07/14/98	CAR RENTAL; LODGING		294.29
07-24	PI 8RE00000257	T E MANASE MANSUR	04/07/98 04/21/98	LODGING		574.20
07-24	PI 8RE00000259	TIMOTHY W GLIDDEN	06/24/98 06/26/98	CAR RENTAL; LODGING		172.52
07-27	PI 8RE00000270	CARRIE ANN MOORE	06/03/98	LOCAL TAXIS		7.00
07-27	PI 8RE00000271	DOUGLAS CRANDALL	07/01/98	LOCAL TAXIS		8.00
07-27	PI 8RE00000269	DUANE ROBERT GIBSON	05/18/98	LOCAL TAXIS		12.00
08-04	PI 8RE00000277	DOUGLAS CRANDALL	07/08/98 07/12/98	LODGING		181.47
08-04	PI 8RE00000277	DO	07/02/98	LOCAL TAXIS		8.00
08-04	PI 8RE00000276	HON. RICHARD W. POMBO	07/12/98 07/13/98	TRANSPORTATION		255.00
08-04	PI 8RE00000279	JEFFREY PETRICH	05/25/98 05/30/98	LODGING		762.19
08-04	PI 8RE00000278	JOHN CURTIS RISHEL	06/01/98 06/25/98	LODGING		538.78
08-10	PI 8RE00000283	GARY GRIFFITH	07/10/98 07/13/98	LODGING M & IE		188.23
08-10	PI 8RE00000282	HON. GEORGE RADANOVICH	05/26/98 05/27/98	TRANSPORTATION		354.00
08-10	PI 8RE00000284	RICHARD JAMES HEALY	07/12/98 07/13/98	RENTAL CAR LODGING M & IE		140.64
08-10	PI 8RE00000284	DO	01/23/98 04/18/98	LOCAL TAXIS		22.00
08-12	PI 8RE00000285	AMERICAN EXPRESS	06/14/98	AIRFARE		464.00
08-12	PI 8RE00000285	DO	06/18/98	AIRFARE		264.00
08-12	PI 8RE00000285	DO	06/25/98	AIRFARE		354.00

08-12	P1	GRE00000286	AMERICAN EXPRESS	05/21/98	AIRFARE	440.00
08-12	P1	GRE00000286	DO	05/26/98	AIRFARE	375.00
08-12	P1	GRE00000286	DO	05/26/98	AIRFARE	434.00
08-12	P1	GRE00000286	DO	05/26/98	AIRFARE	264.00
08-12	P1	GRE00000286	DO	06/10/98	AIRFARE	523.00
08-12	P1	GRE00000287	DO	06/25/98	AIRFARE	163.00
08-12	P1	GRE00000287	DO	06/28/98	AIRFARE	569.99
08-12	P1	GRE00000287	DO	06/21/98	AIRFARE	772.99
08-12	P1	GRE00000287	DO	07/08/98	AIRFARE	800.00
08-12	P1	GRE00000287	DO	06/15/98	AIRFARE	533.00
08-14	P1	GRE00000288	HON: ENI FALCOMAVAGA	07/30/98	LODGING & IE	191.05
08-14	P1	GRE00000289	JAMES A HOGAN	06/25/98	CAR RENTAL; LODGING	140.66
08-14	P1	GRE00000290	SHARON IRENE MCKENNA	07/28/98	LODGING, M & IE	113.68
08-27	P1	GRE00000298	BONNIE B BRUCE	08/12/98	LOCAL TAXIS	17.00
08-27	P1	GRE00000295	KATHLEEN H. CROOK	08/16/98	CAR RENTAL; LODGING	346.96
08-27	P1	GRE00000297	MICHAEL HENRY	08/06/98	LOCAL TAXIS	10.00
08-27	P1	GRE00000296	ROBERT C FABER	05/26/98	CAR RENTAL; LODGING	213.54
09-01	P1	GRE00000301	ANNE E HETSSENBUITEL	05/16/98	CAR RENTAL; LODGING	414.86
09-01	P1	GRE00000299	JOHN C RAYFIELD	08/16/98	LODGING, M & IE	259.43
09-01	P1	GRE00000300	KURT CHRISTENSEN	08/16/98	CAR RENTAL; LODGING	556.11
09-01	P1	GRE00000300	DO	08/09/98	CAR RENTAL; LODGING	382.02
09-05	P1	GRE00000303	CHRISTINA L DELMONT	08/21/98	CAR RENTAL; LODGING	125.41
09-05	P1	GRE00000304	HON. JAMES V. HANSEN	08/23/98	CAR RENTAL; LODGING	346.00
09-05	P1	GRE00000302	TOD C HULL	08/24/98	TRANSPORTATION	513.27
09-15	P1	GRE00000305	ELIZABETH R MEGGINSON	09/01/98	CAR RENTAL; LODGING	213.34
09-15	P1	GRE00000306	HON. RICHARD W. POMBO	09/01/98	LODGING	151.55
09-15	P1	GRE00000308	MICHAEL HENRY	08/17/98	CAR RENTAL; LODGING	535.32
09-15	P1	GRE00000307	TODD WILLENS	09/01/98	LODGING	186.12
09-17	P1	GRE00000309	AMERICAN EXPRESS	07/10/98	AIRFARE	408.00
09-17	P1	GRE00000309	DO	07/10/98	AIRFARE	400.00
09-17	P1	GRE00000309	DO	07/12/98	AIRFARE	357.00
09-17	P1	GRE00000309	DO	07/12/98	AIRFARE	400.00
09-17	P1	GRE00000309	DO	06/18/98	AIRFARE	527.00
09-17	P1	GRE00000310	DO	05/25/98	AIRFARE	221.00
09-17	P1	GRE00000310	DO	05/25/98	AIRFARE	523.00
09-17	P1	GRE00000310	DO	06/10/98	AIRFARE	398.00
09-17	P1	GRE00000310	DO	05/25/98	AIRFARE	323.00
09-17	P1	GRE00000310	DO	05/04/98	AIRFARE	640.00
09-17	P1	GRE00000311	DO	06/24/98	AIRFARE	458.00
09-17	P1	GRE00000311	DO	07/10/98	AIRFARE	1,101.16
09-17	P1	GRE00000311	DO	07/08/98	AIRFARE	658.00
09-17	P1	GRE00000311	DO	07/28/98	AIRFARE	382.00
09-17	P1	GRE00000314	CHRISTINE A KENNEDY	09/01/98	CAR RENTAL; LODGING	321.40
09-17	P1	GRE00000313	JEAN FLEMMA	09/01/98	LODGING, M & IE	231.12
09-17	P1	GRE00000312	SHARON IRENE MCKENNA	08/01/98	POV; INCIDENTAL EXPENSES	153.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
09-17	P1	8RE00000315 SHARON IRENE MCKENNA		08/13/98	08/19/98 TRANSPORTATION		157.70
09-29	P1	8RE00000320 BONNIE B BRUCE		08/26/98	09/04/98 CAR RENTAL; LODGING		1,258.49
09-29	P1	8RE00000319 CYNTHIA A AHHINONA		08/11/98	09/03/98 CAR RENTAL; LODGING		675.09
09-29	P1	8RE00000321 DAVID S MHALEY		08/26/98	09/05/98 LODGING, M		1,149.65
09-30	P1	8RE00000322 BERGSTROM AIRCRAFT INC		09/02/98	CHARTER FLIGHT		2,000.00
09-30	P1	8RE00000322 DO		09/02/98	CHARTER FLIGHT		1,055.00
					TRAVEL TOTALS:		32,239.76
RENT, COMMUNICATION, UTILITIES							
07-27	P1	8RE00000272 FEDERAL EXPRESS CORP		06/26/98	OVERNIGHT DELIVERY		30.25
07-27	P1	8RE00000272 DO		06/30/98	OVERNIGHT DELIVERY		3.45
07-31	SV	8A901001537		05/07/98	HIR GRAPHICS (TRANSFER)		143.00
07-31	S5	98212000124		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		411.97
07-31	S5	98212000143		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		1,605.00
07-31	S5	98212000162		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		700.11
08-20	P1	8RE00000294 FEDERAL EXPRESS CORP		07/20/98	OVERNIGHT DELIVERY		3.50
08-31	S5	98243000126		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		231.97
08-31	S5	98243000145		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		1,605.00
08-31	S5	98243000164		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		866.17
09-30	S5	98273000132		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		239.97
09-30	S5	98273000151		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		1,590.00
09-30	S5	98273000170		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		911.88
09-30	P1	8RE00000325 FEDERAL EXPRESS CORP		09/09/98	OVERNIGHT DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,345.72
PRINTING AND REPRODUCTION							
09-30	S3	98273000009		09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		3.20
OTHER SERVICES							
07-27	P1	8RE00000275 KURT CHRISTENSEN		06/25/98	06/28/98 CONFERENCE FEE		75.00
07-27	P1	8RE00000274 PUBLIC PRINTER		05/01/98	05/31/98 GPO DETAILER		5,920.00
09-29	P1	8RE00000318 DO		06/01/98	06/30/98 GPO DETAILER		6,216.00
					OTHER SERVICES TOTALS:		12,211.00
SUPPLIES AND MATERIALS							
07-09	P2	8RE00000028 OFFICE SUPPLY		06/12/98	06/16/98 1 TUBE STOR CORRUGATED FILES		130.80
07-10	P2	8RE00000029 NATIONAL BUSINESS FURN		06/15/98	06/23/98 HANGING MAP FILES		329.00
07-10	P2	8RE00000029 DO		06/15/98	06/23/98 SHIPPING & HANDLING		45.00
07-27	P1	8RE00000267 POLAR WATER COMPANY		06/01/98	06/30/98 COOLER RENTAL AND WATER		36.50
07-27	P1	8RE00000267 DO		06/01/98	06/30/98 COOLER RENTAL AND WATER		3.54
07-27	P1	8RE00000267 DO		06/01/98	06/30/98 COOLER RENTAL AND WATER		22.50
07-27	P1	8RE00000267 DO		06/01/98	06/30/98 COOLER RENTAL AND WATER		8.50
07-27	P1	8RE00000267 DO		06/01/98	06/30/98 COOLER RENTAL AND WATER		15.50
07-27	P1	8RE00000268 DO		06/01/98	06/30/98 COOLER RENTAL AND WATER		19.00

07-27 P1 8RE00000268	POLAR WATER COMPANY	06/01/98 06/30/98	COOLER RENTAL AND WATER	15.50
07-27 P1 8RE00000268	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	26.00
07-27 P1 8RE00000268	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	8.50
07-27 P1 8RE00000268	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	8.50
07-27 P1 8RE00000273	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	15.50
07-27 P1 8RE00000273	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	22.50
07-27 P1 8RE00000273	DO	06/01/98 06/30/98	COOLER RENTAL AND WATER	19.00
07-31 S1 98212000189	NATIONAL NEWS	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	2,221.46
08-10 P1 8RE00000281	WEST GROUP PAYMENT CENTER	08/26/98 11/17/98	MISCELLANEOUS SUBSCRIPTIONS	269.16
08-10 P1 8RE00000280	LANIER WORLDWIDE, INC.	06/10/98	USCA T10	283.50
08-13 P2 8RE00000030	POLAR WATER COMPANY	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	214.50
08-20 P1 8RE00000291	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	19.00
08-20 P1 8RE00000291	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	19.00
08-20 P1 8RE00000291	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	26.00
08-20 P1 8RE00000291	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	8.50
08-20 P1 8RE00000291	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	5.00
08-20 P1 8RE00000292	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	29.50
08-20 P1 8RE00000292	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	8.50
08-20 P1 8RE00000292	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	22.50
08-20 P1 8RE00000292	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	8.50
08-20 P1 8RE00000292	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	12.00
08-20 P1 8RE00000293	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	15.50
08-20 P1 8RE00000293	DO	07/01/98 07/31/98	COOLER RENTAL BOTTLED WATER	15.50
08-21 P2 8RE00000031	CANON USA, INC	07/28/98 07/31/98	TONER FOR CANON 6060	225.00
08-31 S1 98243000185	CONGRESSIONAL QUARTERLY, INC	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	1,455.89
09-29 P1 8RE00000317	MARGHERITA T HOODS	12/03/98 12/02/99	SUBSCRIPTION	1,217.00
09-29 P1 8RE00000316	DOUGLAS CRANDALL	09/12/98	OFFICE SUPPLIES	41.78
09-30 S1 98273000187	POLAR WATER COMPANY	09/01/98 09/30/98	PUBLICATION	2,094.53
09-30 P1 8RE00000324	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	28.42
09-30 P1 8RE00000323	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	15.50
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	25.00
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	12.00
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	22.50
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	18.00
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	14.50
09-30 P1 8RE00000326	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	15.50
09-30 P1 8RE00000327	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	8.50
09-30 P1 8RE00000327	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	15.50
09-30 P1 8RE00000327	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	8.50
09-30 P1 8RE00000327	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	19.00
09-30 P1 8RE00000327	DO	08/01/98 08/31/98	COOLER RENTAL BOTTLED WATER	19.00

SUPPLIES AND MATERIALS TOTALS:

9,179.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON RESOURCES -CON.							
EQUIPMENT							
07-31	S2	98212000085	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		7,061.66
08-31	S2	98243000126	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		7,061.66
09-30	S2	98273000105	08/18/98	08/31/98	EQUIPMENT (TRANSFER)		-8.52
09-30	S2	98273000106	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		7,043.41
						EQUIPMENT TOTALS:	21,158.21
						GENERAL EXPENDITURES TOTALS:	1,147,951.36
						OFFICE TOTALS:	1,147,951.36
=====							
1997 COMMITTEE ON RESOURCES							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
09-30	SV	84901001655	09/30/97		DIST. TEL. TOLLS (TRANSFER)		-36.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-36.75
						GENERAL EXPENDITURES TOTALS:	-36.75
						OFFICE TOTALS:	-36.75
=====							
1998 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						3,599,504.71	1,219,559.04
						TRAVEL	2,933.76
						7,214.79	2,933.76
						RENT, COMMUNICATION, UTILITIES	9,055.65
						24,649.66	9,055.65
						PRINTING AND REPRODUCTION	1,442.10
						1,165.10	1,165.10
						OTHER SERVICES	10,825.00
						31,582.00	10,825.00
						SUPPLIES AND MATERIALS	9,901.55
						32,198.62	9,901.55
						EQUIPMENT	13,813.19
						35,140.90	13,813.19
						GENERAL EXPENDITURES TOTALS:	1,267,253.29
						3,731,732.78	1,267,253.29
						OFFICE TOTALS:	1,267,253.29
=====							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
						19,506.84	19,506.84
						20,014.86	20,014.86
						12,756.51	12,756.51
						21,604.95	21,604.95
						23,061.56	23,061.56
						21,604.95	21,604.95
						15,948.34	15,948.34
						9,784.59	9,784.59

BROTHMAN, ELANA	07/01/98	09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	19,692.75
BROOKES, PETER T	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	19,878.18
CHAKA, MALIK M	09/09/98	09/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	3,972.22
CHAMBERS, FRANCES MARIAN	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	27,220.23
CHRISTIANSEN, JODI B	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	12,008.76
COX, WILLIAM M	07/01/98	09/30/98	DEMOCRATIC ADMINISTRATIVE DIRECTOR	14,322.00
CRUMP, RONALD C	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	17,601.96
DOHERTY, CAROL G	07/01/98	09/30/98	DEMOCRATIC CLERK	15,856.50
DUBOIS, CATHERINE	07/01/98	09/30/98	SUBCOMMITTEE STAFF ASSOCIATE	6,387.99
EARNHAM, CHERYL L	07/01/98	09/30/98	INFORMATION SYSTEMS MANAGER	13,810.50
ENNIS, MICHAEL P	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,686.50
GAGE, MARTIN C	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	21,707.25
GARON, RICHARD J	07/01/98	09/30/98	CHIEF OF STAFF	32,162.97
GAMRONSKY, SHANNON	07/01/98	09/15/98	SUBCOMMITTEE STAFF ASSOCIATE	5,768.02
DO	09/01/98	09/15/98	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,207.44
GILLEY, KRISTEN F	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	21,707.25
HATHAMAY, ROBERT M	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	23,017.50
HENNIG, HEIDI L	07/01/98	08/02/98	SUBCOMMITTEE STAFF ASSOCIATE	2,271.29
DO	08/01/98	08/02/98	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	545.82
HERZBERG, JOHN H	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	21,604.95
HOCHSTEIN, AHOS J	07/01/98	09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,247.43
HOUSEMAN, CHARMAINE	07/01/98	09/30/98	STAFF ASSOCIATE	6,138.00
DO	06/01/98	06/30/98	STAFF ASSOCIATE (OVERTIME)	371.83
HUGHES, CELES E	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	16,220.01
KESSLER, RICHARD J	07/01/98	09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,738.75
KIERNAN, ALLISON K	07/01/98	09/30/98	STAFF ASSOCIATE	7,006.41
KING, ROBERT R	07/01/98	09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	20,014.86
KIRK, MARK STEVEN	07/01/98	09/30/98	COUNSEL	23,842.17
KOUM, CHRISTOPHER A	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	27,220.23
DO	09/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,934.92
KUPCHAN, CLIFFORD	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	19,692.75
LIPSON, GERALD	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	25,074.18
LIVINGSTON, SHELLY S	07/01/98	09/30/98	BUDGET/FISCAL AFFAIRS	21,288.63
MACEY, JOHN P	07/01/98	09/30/98	INVESTIGATIVE COUNSEL	28,112.01
MAHACOS, PETER	07/23/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	8,972.22
MARTZ, DANIEL M	07/01/98	09/30/98	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	18,497.10
MCCARRY, CALEB	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	21,994.50
MCDONOUGH, DENIS R	07/01/98	09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,243.01
MORELLI, VINCENT L	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,086.50
MUNSON, LESTER E	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	19,607.73
NELSON, KENNETH V	08/17/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	13,343.25
O'DONNELL, ALICIA A	07/01/98	09/30/98	SUBCOMMITTEE STAFF ASSOCIATE	3,100.00
OMEN, MARLYN CONEY	06/01/98	07/31/98	STAFF ASSOCIATE	7,544.64
DO	06/01/98	07/31/98	STAFF ASSOCIATE (OVERTIME)	250.28
PAINTER, JOSEPH M	09/01/98	09/30/98	STAFF ASSOCIATE	2,375.00
PICA, MARIA B	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	15,316.26

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	PAGE 2700
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
07-01	P1	POBLETE,YILEEM D S	07/01/98	09/30/98	SUBCOMM PROF STAFF MEMBER	17,346.21
07-01	P1	RADENAKER,STEPHEN G	07/01/98	09/30/98	CHIEF COUNSEL	29,888.88
07-01	P1	RAMIREZ,LAURAJANE	07/01/98	09/30/98	SUBCOMMITTEE STAFF ASSOCIATE	6,000.00
07-01	P1	RECORD,FRANCIS C	07/01/98	09/30/98	SR PROFESSIONAL STAFF MEMBER	27,578.28
07-01	P1	REES,GROVER JOSEPH	07/01/98	09/30/98	SUBCMT STAFF DIRECTOR/CHIEF COUNSEL	27,487.08
07-01	P1	ROBERTS,JOHN WALKER	07/01/98	09/30/98	SR PROFESSIONAL STAFF MEMBER	27,578.28
07-01	P1	ROBERTS,KIMBERLY P	07/01/98	09/30/98	STAFF ASSOCIATE	6,767.40
07-01	P1	RUIZ,CAMILA H	07/01/98	09/30/98	SUBCOMMITTEE STAFF ASSOCIATE	6,000.00
07-01	P1	RUSH,LAURA L	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	15,345.00
07-01	P1	SHEEHY,THOMAS P	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,686.50
07-01	P1	SIMPONS,CYNTHIA J	07/01/98	09/30/98	STAFF ASSOCIATE	5,626.50
07-01	P1	SIMPONS,GREGORY B	07/01/98	08/02/98	SUBCOMM PROF STAFF MEMBER	6,167.54
07-01	P1	DO	08/01/98	08/02/98	SUBCOMM PROF STAFF MEMBER (OTHER COMPENSATION)	3,024.02
07-01	P1	SLETZINGER,MARTIN C	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	26,686.50
07-01	P1	SOLOMON,LINDA ANN	07/01/98	09/30/98	PROTOCOL OFFICER	17,646.75
07-01	P1	STAFFORD,RICH	07/01/98	08/16/98	STAFF ASSOCIATE	3,528.77
07-01	P1	DO	06/01/98	06/30/98	STAFF ASSOCIATE (OVERTIME)	129.45
07-01	P1	DO	08/01/98	08/16/98	STAFF ASSOCIATE (OTHER COMPENSATION)	1,373.15
07-01	P1	TAMARGO,MAURICIO J	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	26,686.50
07-01	P1	VANDUSEN,MICHAEL H	07/01/98	09/30/98	DEMOCRATIC CHIEF OF STAFF	32,162.97
07-01	P1	VITARELLI,BEVERLY MIAND	07/01/98	09/30/98	STAFF ASSOCIATE	10,988.55
07-01	P1	WEBER,JOSEPHINE	07/01/98	09/30/98	SENIOR STAFF ASSOCIATE	15,767.58
07-01	P1	WEINBERG,HILLEG	07/01/98	09/30/98	SR PROFESSIONAL STAFF MEMBER	24,909.63
07-01	P1	WEINER,DAVID A	07/01/98	07/02/98	DEMOCRATIC PROF STAFF MEMBER	1,585.65
07-01	P1	DO	07/01/98	07/02/98	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	7,672.50
PERSONNEL COMPENSATION TOTALS:						1,219,559.04
TRAVEL						
07-02	P1	81R00000178 FRANCIS C RECORD	06/04/98	06/05/98	TRAVEL EXPENSES, NY	237.90
07-13	P1	81R00000182 AMERICAN EXPRESS	06/02/98	06/04/98	AIRFARE, PHOENIX-DC-PHOENIX, WITNESS	216.00
07-13	P1	81R00000182 DO	05/06/98	05/07/98	AIRFARE, INDIANA-DC-INDIANA, WITNESS	685.00
07-17	P1	81R00000189 ELIEZER VEGUILLA	06/15/98	06/16/98	WITNESS EXPENSE MIAMI-DC-MIAMI	200.07
07-31	P1	81R00000201 HILLEG WEINBERG	06/29/98	06/29/98	TAXIFARE	10.70
08-10	P1	81R00000205 AMERICAN EXPRESS	06/15/98	06/16/98	AIR, MIAMI-DC-MIAMI, WITNESS	338.00
08-10	P1	81R00000205 DO	05/31/98	06/04/98	AIRFARE, SF-DC-SF, WITNESS	205.00
08-10	P1	81R00000205 DO	06/02/98	06/04/98	AIRFARE, NY-DC-NY, WITNESS	114.00
08-10	P1	81R00000205 DO	06/04/98	06/05/98	AIRFARE, DC-NY-DC, F RECORD	114.00
09-03	P1	81R00000211 LUDVICA BUKHUSH	06/15/98	06/16/98	WITNESS EXPENSES NJ-DC-NJ	174.21
09-11	P1	81R00000219 PETER LIPSON	09/01/98		TRAVEL EXPENSES, NY	22.50
09-11	P1	81R00000220 PETER T. BROOKES			TRAVEL EXPENSES, NY	38.50
09-18	P1	81R00000223 AMERICAN EXPRESS	07/02/98	07/02/98	TRAINFARE, DC-NY-DC	151.00
09-18	P1	81R00000223 DO	06/26/98	07/05/98	AIRFARE LAYOVER TAX	6.00

09-24	P1	81R00000226	FRANCIS C RECORD	09/11/98	09/13/98	TRAVEL EXPENSES	TRAVEL TOTALS:	420.88	2,933.76
			RENT, COMMUNICATION, UTILITIES						
07-02	P1	81R00000179	FEDERAL EXPRESS CORP	05/27/98		EXPRESS DELIVERY		3.45	
07-24	P1	81R00000194	DO	06/18/98	06/26/98	DOCUMENT DELIVERIES		13.85	
07-31	S5	98212000121		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		354.00	
07-31	S5	98212000140		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		1,665.00	
07-31	S5	98212000159		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		816.31	
07-31	P1	81R00000201	HILLEL WEINBERG	06/29/98	06/30/98	PHONE CALLS		188.75	
08-31	S5	98243000123		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		354.00	
08-31	S5	98243000142		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		1,665.00	
08-31	S5	98243000161		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)		693.53	
09-02	P1	81R00000213	FEDERAL EXPRESS CORP	08/10/98	08/10/98	DOCUMENT DELIVERY		6.45	
09-04	P1	81R00000218	POSTMASTER, WASHINGTON, D.C.	05/21/98		STAMPS		177.00	
09-30	S5	98273000129		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		354.00	
09-30	S5	98273000148		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		1,665.00	
09-30	S5	98273000167		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		1,099.31	
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		9,055.65	
07-31	S3	98212000013		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		22.40	
08-31	S3	98243000011		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)		130.20	
09-05	P1	81R00000216	BETHESDA ENGRAVERS	08/22/98	08/22/98	CARDS		532.50	
09-05	P1	81R00000217	OFFICE OF PHOTOGRAPHY	07/15/98	08/06/98	PHOTOGRAPHIC SERVICES	PRINTING AND REPRODUCTION TOTALS:	480.00	
			OTHER SERVICES					1,165.10	
07-24	P1	81R00000192	PUBLIC PRINTER	05/01/98	05/31/98	DETAILLEE REIMBURSEMENT		4,662.00	
09-02	P1	81R00000214	DO	06/01/98	06/30/98	DETAILLEE REIMBURSEMENT		6,105.00	
09-17	P1	81R00000221	SENATE GIFT STORE	09/09/98	09/10/98	PURCHASES FOR OFFICIAL REPRESENTATIONAL PURPOSES	OTHER SERVICES TOTALS:	58.00	
			SUPPLIES AND MATERIALS					10,825.00	
07-14	P2	81R00000040	LEXMARK INTERNATIONAL/CMC	06/17/98	06/23/98	COURIER 10 ELEMENT		143.40	
07-15	P1	81R00000185	DEER PARK SPRING WATER	06/03/98	06/26/98	RENTAL & BOTTLED WATER		188.50	
07-15	P1	81R00000184	STAPLES	06/17/98	06/19/98	SUPPLIES		126.07	
07-17	P1	81R00000190	UPTOWN CATERERS INC.	05/20/98	05/20/98	FOOD & BEVERAGE EXPENSE:TAITMAN		195.00	
07-24	P1	81R00000191	FINANCIAL TIMES	07/04/98	07/04/98	ONE-YEAR RENEWAL		368.00	
07-31	S1	98212000130		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		1,750.50	
07-31	P1	81R00000201	HILLEL WEINBERG	03/13/98	07/15/98	INTERNET SOFTWARE SUBSCRIPTION		92.77	
08-10	P1	81R00000203	DEER PARK SPRING WATER	07/02/98	07/26/98	RENTAL & BOTTLED WATER		188.50	
08-10	P1	81R00000202	LEADERSHIP DIRECTORIES, INC.	07/16/98	03/31/99	SUBSCRIPTION"CONG YELLOW BOOK"		275.00	
08-10	P1	81R00000204	STAPLES	07/24/98	07/24/98	SUPPLIES		56.46	
08-31	S1	98243000126		08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		1,860.04	
09-02	P1	81R00000209	UPTOWN CATERERS INC.	08/04/98	08/04/98	MTG W/ GEN. OLUSEGUN OBASANJO, FEDERAL REPUBLIC OF NIGERIA		272.00	
09-02	P1	81R00000209	DO	08/05/98	08/05/98	MTG W/ HON. EHUD BARAK CHAIRMAN, LABOR PARTY, ISRAEL		237.00	
09-02	P1	81R00000209	DO	08/06/98	08/06/98	MTG W/ HON. STEVE SESTANOVICH, AMBASSADOR AT LARGE TO NEWLY INDEPENDENT STATES		117.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 INTERNATIONAL RELATIONS -CON.						
09-02	P1	81R00000209	08/06/98	08/06/98	MTG W/ HON. STUART EIZENSTAT, UNDER SECRETARY OF STATE	173.00
09-02	P1	81R00000209	08/07/98	08/07/98	MTG W/ HON. DAVID SATTERFIELD, AMBASSADOR DESIGNATE TO LEBANON	107.00
09-02	P1	81R00000210	07/23/98	07/23/98	MTG W/H SKENDER GJINUSHI, PARLIAMENT SPEAKER, REP. OF ALBANIA	180.00
09-02	P1	81R00000210	07/29/98	07/29/98	MTG W/H ANDROS NICOLATIDES, AMBASSADOR OF CYPRUS	282.00
09-05	P1	81R00000215	08/06/98	08/06/98	MTG W/H SUPPLIES	115.97
09-21	P1	81R00000225	07/31/98	08/26/98	RENTAL AND BOTTLED WATER	163.00
09-21	P1	81R00000224	08/01/98	08/31/98	SUPPLIES	7.50
09-27	P2	81R00000044	09/14/98	09/16/98	FAX CART., BC-02	300.00
09-30	S1	98273000128	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,702.84
SUPPLIES AND MATERIALS TOTALS:						9,901.55
EQUIPMENT						
07-09	P2	81R00000037	05/26/98	06/08/98	ADOBE PHOTOSHOP 5.0	595.00
07-15	P1	81R00000183	06/22/98	06/22/98	TIME & MATERIALS CHARGE, PRINTER	94.00
07-24	P1	81R00000193	12/30/97	03/30/98	OVERAGE CHARGES	88.49
07-24	P1	81R00000193	01/06/98	03/30/98	OVERAGE CHARGES	65.53
07-24	P1	81R00000193	12/30/97	03/30/98	OVERAGE CHARGES	28.61
07-31	S2	98212000064	02/20/98	06/30/98	EQUIPMENT (TRANSFER)	3.10
07-31	S2	98212000065	06/12/98	06/30/98	EQUIPMENT (TRANSFER)	2.04
07-31	S2	98212000066	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3,605.84
08-06	P2	81R00000041	07/09/98	07/09/98	HP PRINTER	270.00
08-31	S2	98243000095	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.21
08-31	S2	98243000096	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	0.21
08-31	S2	98243000097	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.21
09-02	P1	81R00000212	03/30/98	06/29/98	OVERAGE CHARGES	3,602.29
09-02	P1	81R00000212	03/30/98	06/30/98	OVERAGE CHARGES	416.12
09-18	P1	81R00000222	12/30/97	06/30/98	OVERAGE CHARGES	3.87
09-24	P2	81R00000042	07/10/98	07/10/98	SHREDDER	1,745.41
09-30	S2	98273000072	03/11/98	09/11/98	EQUIPMENT (TRANSFER)	280.99
09-30	S2	98273000073	06/09/98	09/11/98	EQUIPMENT (TRANSFER)	-579.68
09-30	S2	98273000074	08/06/98	08/31/98	EQUIPMENT (TRANSFER)	-829.94
09-30	S2	98273000075	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	815.05
GENERAL EXPENDITURES TOTALS:						13,813.19
EQUIPMENT TOTALS:						3,606.05
OFFICE TOTALS:						1,267,253.29
GENERAL EXPENDITURES TOTALS:						13,813.19
OFFICE TOTALS:						1,267,253.29

1998 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,152,363.84
TRAVEL	30,408.76
RENT, COMMUNICATION, UTILITIES	17,784.41
PRINTING AND REPRODUCTION	38,682.01
OTHER SERVICES	450.50
SUPPLIES AND MATERIALS	32,143.00
EQUIPMENT	58,279.99
GENERAL EXPENDITURES TOTALS:	96,197.39
	3,783,505.49
OFFICE TOTALS:	1,292,686.48

	1,194,151.76
	7,257.20
	17,784.41
	249.60
	11,916.00
	24,879.22
	36,448.29
	1,292,686.48
	1,292,686.48

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALCOCK, LYNN	07/01/98	09/30/98	CALENDER CLERK	16,979.43
APELBAUM, PERRY	07/01/98	09/30/98	MINORITY COUNSEL	28,749.99
BAXTER, LAURA ANN	07/01/98	09/30/98	COUNSEL	20,000.01
BLACKSTON, CYNTHIA A	07/01/98	09/30/98	CLERK	14,000.01
BRYANT, AERIN D	07/01/98	09/30/98	RESEARCH ASSISTANT	9,999.99
BRYANT, DANIEL J	07/01/98	09/30/98	COUNSEL	18,000.00
BURTON, DANN	07/01/98	09/30/98	MINORITY CLERK	8,750.01
CLEAVER, CATHLEEN	07/01/98	09/30/98	COUNSEL	20,000.01
CLEMENT, AUDRAY LEE	07/01/98	08/22/98	STAFF ASSISTANT	13,650.00
COFFIN, ANDREW M	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	3,177.77
CONNOLLY, MICHAEL JOHN	07/01/98	09/30/98	COMMUNICATIONS ASSISTANT	150.73
CORRY, ROBERT J	06/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	234.38
CRAWFORD, LINDA JO	07/01/98	09/30/98	COUNSEL	5,250.00
CURRY, BRENDAN	06/01/98	06/30/98	EXEC ASST TO THE MIN GEN COUNSEL	18,999.99
DIGNAN, BRENDAN O	07/01/98	09/30/98	INTERN	258.00
DOYLE, MICHAEL	09/25/98	09/30/98	INTERN	2,021.00
DUDAS, JONATHAN W	07/01/98	08/17/98	INTER	430.00
ELIGAN, VERONICA	07/01/98	07/10/98	DEPUTY GENERAL COUNSEL	32,250.00
EPSTEIN, JULIAN	07/01/98	09/30/98	STAFF ASSISTANT	11,874.99
FARR, JAMES B	07/01/98	09/30/98	MIN CHIEF COUNSEL/STAFF DIR	31,250.01
FILKINS, CEDRIC E	07/01/98	09/30/98	FINANCIAL CLERK	22,250.01
FISHMAN, GEORGE	07/01/98	09/30/98	COUNSEL	21,000.00
FREEMAN, DANIEL M	07/01/98	09/30/98	CHIEF COUNSEL	25,500.00
FREEMAN, SHARIE	07/01/98	09/30/98	PARLIAMENTARIAN	28,214.49
FRIESEN, SHAWN	07/01/98	09/30/98	COUNSEL	23,625.00
GARLOCK, VINCENT E	07/01/98	08/31/98	STAFF ASSISTANT	4,333.34
GIBSON, JOSEPH H	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	70.31

	16,979.43
	28,749.99
	20,000.01
	14,000.01
	9,999.99
	18,000.00
	8,750.01
	20,000.01
	13,650.00
	3,177.77
	150.73
	6,999.99
	234.38
	5,250.00
	18,999.99
	258.00
	2,021.00
	430.00
	32,250.00
	11,874.99
	31,250.01
	22,250.01
	21,000.00
	25,500.00
	28,214.49
	23,625.00
	4,333.34
	70.31
	2,250.00
	19,250.01
	26,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.						
1998 COMMITTEE ON JUDICIARY - CON.						
		GLAZIER, STAN	07/01/98	09/30/98 CHIEF COUNSEL	26,874.99	
		GOLDING, EUNICE E	07/01/98	09/30/98 STAFF ASSISTANT	11,874.99	
		GOODMAN, STEPHANIE	07/01/98	09/30/98 MINORITY COUNSEL	21,750.00	
		GUTIERREZ, SUSANA	07/01/98	09/30/98 CLERK/RESEARCH ASSISTANT	13,650.00	
		DO	06/01/98	07/31/98 CLERK/RESEARCH ASSISTANT (OVERTIME)	669.38	
		HAMMERSLA, SHARON S	07/01/98	09/30/98 COMPUTER SYSTEMS COORDINATOR	17,000.01	
		HARPER, JAMES MALTER	07/01/98	09/30/98 COUNSEL	13,749.99	
		HONE, MARTINA A	07/01/98	07/18/98 MINORITY COUNSEL	4,250.00	
		DO	07/01/98	07/18/98 MINORITY COUNSEL (OTHER COMPENSATION)	2,361.11	
		JEMISON, CHARLOTTA	07/01/98	09/30/98 RECEPTIONIST	8,625.00	
		DO	07/01/98	07/31/98 RECEPTIONIST (OVERTIME)	12.44	
		JENSEN-CONKLIN, SUSAN	07/01/98	09/30/98 COUNSEL	22,749.99	
		JOHNSON, ANITA L	07/13/98	09/30/98 EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	16,250.01	
		JONES, ROBERT W	07/01/98	09/30/98 STAFF ASSISTANT	18,999.99	
		JORDAN, JAMES H	09/01/98	09/15/98 PRESS SECRETARY	1,979.17	
		KATYOKA, PATRICIA MULENCA	07/01/98	08/17/98 INTERN	2,021.00	
		DO	09/01/98	09/30/98 RESEARCH ASSISTANT	2,083.33	
		KLEIN, SHEILA F	07/01/98	09/30/98 EXEC ASST TO GENERAL COUNSEL	21,000.00	
		KNOTT, JUDY LYNN	07/01/98	09/30/98 STAFF ASSISTANT	15,925.89	
		LACHMANN, DAVID G	07/01/98	09/30/98 MINORITY PROFESSIONAL STAFF	17,499.99	
		LADD, JOHN H	07/01/98	09/30/98 ACTING CHIEF SUBCOMMITTEE COUNSEL	25,500.00	
		LAMAN, DEBRA K	07/01/98	09/30/98 COUNSEL	15,249.99	
		LEVINSON, PETER J	07/01/98	09/30/98 COUNSEL	25,500.00	
		HANON, MICHELE	07/01/98	09/30/98 ADMINISTRATIVE ASSISTANT	10,500.00	
		DO	06/01/98	06/30/98 ADMINISTRATIVE ASSISTANT (OVERTIME)	7.57	
		MANTZ, JOHN	07/01/98	09/30/98 COUNSEL	9,999.99	
		MARTIN, CYNTHIA AR	09/01/98	09/30/98 MINORITY COUNSEL	4,125.00	
		MCDONALD, JOSEPH D	07/01/98	09/30/98 PUBLICATIONS CLERK	14,250.00	
		MCNULTY, PAUL J	07/01/98	09/30/98 CHIEF COUNSEL	31,250.01	
		HERRITT, BLAINE S	07/01/98	09/30/98 COUNSEL	21,000.00	
		MOONEY, THOMAS E	07/01/98	09/30/98 COUNSEL	33,024.99	
		MORGAN, MICHELLE	07/14/98	09/30/98 PRESS SECRETARY	12,833.33	
		MOSCHELLA, WILLIAM E	07/01/98	09/30/98 COUNSEL	22,500.00	
		NASON, NICOLE R	07/01/98	09/30/98 COUNSEL	7,222.22	
		NEWMAN, GEOFFREY H	09/21/98	09/30/98 INTERN	430.00	
		NORRIS, JACLYN J	07/01/98	08/14/98 INTERN	1,892.00	
		NORRIS, KARA R	07/01/98	07/08/98 STAFF ASSISTANT	577.78	
		PETERS, STEPHANIE J	07/01/98	09/30/98 MINORITY COUNSEL	18,666.67	
		PETERSON, SARAH KATHERINE	07/01/98	08/10/98 INTERN	1,720.00	
		PRISCO, PATRICK T	09/09/98	09/30/98 INTERN	946.00	
		RABEN, ROBERT	07/01/98	09/30/98 MINORITY COUNSEL	22,144.44	
		REDDICK, MARIA D	07/01/98	09/30/98 MINORITY CLERK	8,499.99	

RENZI, VERONICA M.	07/10/98	08/17/98	INTERN	1,634.00
RYDER, SAMARA T	07/01/98	09/30/98	MINORITY COUNSEL	16,250.01
SCHACHT, DIANA L	07/01/98	09/30/98	DEPUTY STAFF DIRECTOR	30,249.99
SCHMITT, GLENN R	07/01/98	09/30/98	COUNSEL	20,499.99
SEGGERSON, MICHAEL	07/01/98	08/07/98	INTERN	1,591.00
SINGLETON, J ELIZABETH	07/01/98	09/30/98	LEGISLATIVE CORRESPONDENT	11,124.99
DO	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	80.23
SLOAN, MELANIE I	07/01/98	08/28/98	MINORITY ASSOCIATE COUNSEL	14,500.00
DO	08/01/98	08/28/98	MINORITY ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,750.00
SHIETANKA, RAYMOND V	07/01/98	09/30/98	CHIEF COUNSEL	26,250.00
STRATHMAN, SAMUEL FRANCIS	07/01/98	09/30/98	PRESS SECRETARY	12,624.99
SUTTON, DAVID D	07/19/98	08/31/98	STAFF ASSISTANT	3,091.66
TAMBURRI, MARIA PIA	07/01/98	08/18/98	INTERN	2,064.00
WARD, REBECCA S	07/01/98	09/30/98	OFFICE MANAGER	16,250.01
WEBER, ANNELIE E	07/01/98	09/30/98	EXEC ASST TO THE STAFF DIRECTOR	18,750.00
WILSON, JIM Y	07/01/98	09/30/98	COUNSEL	17,937.51
MOLVERTON, JUDITH I	07/01/98	09/30/98	PROFESSIONAL STAFF	2,000.01
WOOLFOLK, BRIAN P	07/01/98	09/30/98	MINORITY COUNSEL	17,499.99
WOZNICKI, MICHAEL S	07/01/98	09/30/98	INTERN	2,400.00
YASSKY, DAVID	07/01/98	08/21/98	MINORITY COUNSEL	12,041.66
PERSONNEL COMPENSATION TOTALS:				1,194,151.76
TRAVEL				
07-13 P1 8JU00000302 MARTINA A HONE	05/27/98	TAXI FARE	8.00	
07-14 P1 8JU00000307 DELTA AIR LINES INC	05/22/98	OFFICIAL COMMITTEE TRAVEL	520.00	
07-14 P1 8JU00000311 NEIL KINKOPF	01/28/98	WITNESS: HOTEL MISC EXPENSE	161.00	
07-15 P1 8JU00000312 PAUL ROBINSON	06/24/98	WITNESS: HOTEL AND MEALS/MISCELLANEOUS EXPENSE	213.54	
07-17 P1 8JU00000314 MELANIE I SLOAN	07/07/98	TRAVEL FROM DC TO NEW YORK, MEAL/MISCELLANEOUS EXPENSE	105.65	
08-04 P1 8JU00000337 JAMES B FARR	05/28/98	TAXI FARE	54.00	
08-04 P1 8JU00000332 JIM WILSON	07/26/98	07/27/98 TRAVEL FROM DC-SALT LAKE CITY	125.81	
08-04 P1 8JU00000331 JUDY LYNN KNOTT	07/26/98	07/27/98 TRAVEL FROM DC-SALT LAKE CITY	108.01	
08-04 P1 8JU00000335 MELANIE I SLOAN	05/17/98	07/14/98 LOCAL TRANSPORTATION	28.50	
08-04 P1 8JU00000336 PETERS,STEPHANIE J	05/19/98	06/18/98 LOCAL TRANSPORTATION	20.50	
08-06 P1 8JU00000339 DELTA AIR LINES INC	06/03/98	06/04/98 WITNESS AIRFARE	498.00	
08-06 P1 8JU00000339 DO	06/24/98	06/26/98 WITNESS AIRFARE	312.00	
08-06 P1 8JU00000338 UNITED AIRLINES, INC.	04/17/98	04/20/98 OFFICIAL COMMITTEE TRAVEL	393.00	
08-12 P1 8JU00000349 DR. DOUGLAS PISANO	07/09/98	07/14/98 WITNESS MEALS - MISC EXPENSE	88.75	
08-12 P1 8JU00000350 FAY CLAYTON	07/17/98	WITNESS AIRFARE - MISC EXPENSE	198.00	
08-12 P1 8JU00000344 GERALD LYNCH	07/17/98	WITNESS MISCELLANEOUS EXPENSE	68.50	
08-12 P1 8JU00000345 KIMBERLY POTTER	07/21/98	07/22/98 WITNESS HOTEL - MISC EXPENSE	120.52	
08-12 P1 8JU00000346 US AIRWAYS	07/14/98	WITNESS AIRFARE	382.00	
08-26 P1 8JU00000355 UNITED AIRLINES, INC.	06/07/98	06/08/98 OFFICIAL COMMITTEE TRAVEL	114.00	
08-26 P1 8JU00000355 DO	06/07/98	06/08/98 OFFICIAL COMMITTEE TRAVEL	114.00	
08-26 P1 8JU00000355 DO	06/07/98	06/08/98 OFFICIAL COMMITTEE TRAVEL	114.00	
08-26 P1 8JU00000364 DO	05/18/98	OFFICIAL COMMITTEE TRAVEL	517.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 COMMITTEE ON JUDICIARY -CON-						
08-26	P1	8JU00000364 UNITED AIRLINES, INC.	05/18/98	OFFICIAL COMMITTEE TRAVEL		517.00
08-26	P1	8JU00000353 US AIRWAYS	07/07/98	OFFICIAL COMMITTEE TRAVEL		114.00
09-05	P1	8JU00000374 AMERICAN AIRLINES	07/26/98	OFFICIAL COMMITTEE TRAVEL		274.00
09-05	P1	8JU00000374 DO	07/26/98	OFFICIAL COMMITTEE TRAVEL		274.00
09-10	P1	8JU00000373 HENLEY PARK HOTEL	05/20/98	WITNESS HOTEL EXPENSE		173.85
09-13	P1	8JU00000380 DELTA AIR LINES INC	07/17/98	WITNESS AIRFARE		114.00
09-13	P1	8JU00000377 HON. JOHN CONYERS, JR.	08/27/98	HOTEL		201.04
09-13	P1	8JU00000376 SAHARA T RYDER	08/27/98	HOTEL AND MEALS		124.62
09-13	P1	8JU00000376 DO	08/27/98	TAXI FARE		20.00
09-18	P1	8JU00000393 CONTINENTAL AIRLINES	07/21/98	WITNESS AIRFARE		332.00
09-18	P1	8JU00000393 DO	07/29/98	WITNESS AIRFARE		532.00
09-18	P1	8JU00000386 JOYCE FARLEY	05/20/98	WITNESS: MILEAGE, MEALS, MISC EXPENSES		213.58
09-18	P1	8JU00000387 RAUL FARIAS	07/29/98	WITNESS MEALS MISC EXPENSE		79.98
09-21	P1	8JU00000394 CATHLEEN CLEAVER	04/30/98	TRANSPORTATION EXPENSE		22.75
				TRAVEL TOTALS:		7,257.20
RENT, COMMUNICATION, UTILITIES						
07-31	S5	98212000122	06/01/98	DC TEL EQUIP (TRANSFER)		2,511.98
07-31	S5	98212000141	06/01/98	DC TEL SERVICE (TRANSFER)		2,635.00
07-31	S5	98212000160	06/01/98	DC TEL TOLLS (TRANSFER)		1,183.71
07-31	P1	8JU00000327 FEDERAL EXPRESS CORP	07/01/98	EXPRESS MAIL		13.35
08-12	P1	8JU00000367 DO	07/27/98	EXPRESS MAIL		3.45
08-26	P1	8JU00000359 DO	07/28/98	EXPRESS MAIL		3.45
08-31	S5	98243000124	07/01/98	DC TEL EQUIP (TRANSFER)		3,212.56
08-31	S5	98243000143	07/01/98	DC TEL SERVICE (TRANSFER)		2,525.00
08-31	S5	98243000162	07/01/98	DC TEL TOLLS (TRANSFER)		1,224.98
09-05	P1	8JU00000369 FEDERAL EXPRESS CORP	08/12/98	EXPRESS MAIL		20.24
09-13	P1	8JU00000378 DO	08/18/98	EXPRESS MAIL		6.95
09-18	P1	8JU00000395 DO	08/25/98	EXPRESS MAIL		13.97
09-30	S5	98273000150	08/01/98	DC TEL EQUIP (TRANSFER)		1,476.37
09-30	S5	98273000149	08/01/98	DC TEL SERVICE (TRANSFER)		2,525.00
09-30	S5	98273000168	08/01/98	DC TEL TOLLS (TRANSFER)		1,228.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,784.41
PRINTING AND REPRODUCTION						
07-13	P1	8JU00000303 DAVID L. ANDRUKITIS, INC.	06/24/98	BUSINESS CARDS		40.00
07-13	P1	8JU00000303 DO	06/25/98	BUSINESS CARDS		40.00
07-31	S3	98212000018	07/01/98	PHOTOGRAPHIC (TRANSFER)		6.40
08-06	P1	8JU00000342 DAVID L. ANDRUKITIS, INC.	07/28/98	BUSINESS CARDS		40.00
08-26	P1	8JU00000358 DO	08/10/98	BUSINESS CARDS		40.00
08-26	P1	8JU00000358 DO	08/10/98	BUSINESS CARDS		40.00
08-26	P1	8JU00000362 DO	08/17/98	BUSINESS CARDS		40.00
08-31	S3	98243000016	08/01/98	PHOTOGRAPHIC (TRANSFER)		3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON JUDICIARY -CON.							
07-31	P1	8JU00000325	THE WASHINGTON TIMES	06/29/98	WASHINGTON TIMES	96.19	
08-04	P1	8JU00000333	THE NEW YORK TIMES	07/16/98	01/17/99 SUBSCRIPTION	96.90	
08-04	P1	8JU00000333	THE NEW YORK TIMES	06/01/98	06/30/98 WESTLAW SUBSCRIPTION	95.00	
08-06	P1	8JU00000343	WEST GROUP PAYMENT CENTER	07/11/98	07/03/99 SUBSCRIPTION	1,047.00	
08-06	P1	8JU00000343	NATIONAL JOURNAL GROUP INC.	07/21/98	BINDERS	30.00	
08-06	P1	8JU00000340	DO	07/23/98	07/23/98 SUBSCRIPTION	24.00	
08-06	P1	8JU00000340	NEWSNEEK	06/22/98	09/20/98 SUBSCRIPTION	110.50	
08-06	P1	8JU00000341	THE NEW YORK TIMES	07/08/98	01/08/99 SUBSCRIPTION	171.60	
08-12	P1	8JU00000351	CHICAGO SUN TIMES	11/01/98	11/01/99 SUBSCRIPTION	39.95	
08-12	P1	8JU00000358	WINDOMS NT MAGAZINE	06/25/98	07/31/98 HP CARRYING CASE FOR DESKJET	75.00	
08-17	P2	8JU00000040	INTELLIGENT SOLUTIONS	06/25/98	07/31/98 HP LOW PROFILE CENTRONIC CABLE	15.00	
08-17	P2	8JU00000040	DO	07/01/98	07/31/98 COMPAQ CARRYING CASE	180.00	
08-17	P2	8JU00000042	DO	07/24/98	07/28/98 SHREDDER BAGS	40.84	
08-21	P2	8JU00000044	BT GUNS OFFICE PRODUCTS	08/03/98	08/12/98 FAX PAPER 1/2" CORE	24.00	
08-26	P2	8JU00000045	OFFICE DEPOT SERVICE	08/03/98	08/03/99 SUBSCRIPTION	59.97	
08-26	P1	8JU00000356	THE NEW REPUBLIC	08/20/98	PUBLICATION PURCHASE	124.75	
08-26	P1	8JU00000360	THE TROVER SHOP	08/31/98	SUBSCRIPTION	59.96	
08-26	P1	8JU00000357	THE WEEKLY STANDARD	08/21/98	PUBLICATION PURCHASE	47.50	
08-27	P1	8JU00000366	THE TROVER SHOP	08/24/98	PUBLICATION PURCHASE	87.70	
08-27	P1	8JU00000366	DO	08/24/98	PUBLICATION PURCHASE	4,331.15	
08-31	S1	98243000218	OFFICE DEPOT SERVICE	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	8.40	
09-04	P2	8JU00000046	NATIONAL JOURNAL GROUP INC.	08/11/98	08/14/98 3M DUST COMFORT MASK	30.00	
09-05	P1	8JU00000375	THE TROVER SHOP	08/26/98	BINDERS	100.00	
09-05	P1	8JU00000367	DO	08/24/98	PUBLICATION PURCHASE	25.00	
09-05	P1	8JU00000370	DO	08/25/98	PUBLICATION PURCHASE	74.85	
09-05	P1	8JU00000370	THE WASHINGTON POST	08/25/98	PUBLICATION PURCHASE	62.40	
09-05	P1	8JU00000371	WEST GROUP PAYMENT CENTER	09/05/98	WASHINGTON POST SUBSCRIPTION	95.00	
09-09	P2	8JU00000047	OFFICE DEPOT SERVICE	07/01/98	07/31/98 WESTLAW SUBSCRIPTION	40.41	
09-13	P1	8JU00000379	GLASSER LEGALWORKS	08/18/98	11 X 3 1/2 LASER TENT CARDS	21.97	
09-15	P1	8JU00000383	SHEPARD S	02/01/98	BINDER	192.48	
09-15	P1	8JU00000384	SOUTHWEST DISTRIBUTION, INC.	08/31/98	PUBLICATION PURCHASE	33.35	
09-15	P1	8JU00000385	THE BUREAU OF NATIONAL AFFAIRS	10/01/98	12/31/98 SUBSCRIPTION	1,145.00	
09-15	P1	8JU00000381	THE NEW YORK TIMES	11/28/98	11/28/99 SUBSCRIPTION	66.30	
09-15	P1	8JU00000381	DO	08/10/98	11/08/98 SUBSCRIPTION	66.30	
09-15	P1	8JU00000381	DO	08/31/98	11/29/98 SUBSCRIPTION	66.30	
09-15	P1	8JU00000381	DO	08/31/98	11/29/98 SUBSCRIPTION	198.90	
09-15	P1	8JU00000381	DO	08/31/98	11/29/98 SUBSCRIPTION	34.97	
09-15	P1	8JU00000382	TIME	09/16/98	09/16/99 SUBSCRIPTION	24.70	
09-18	P1	8JU00000389	AQUA COOL	07/01/98	07/31/98 BOTTLED WATER	31.05	
09-18	P1	8JU00000389	DO	07/01/98	07/31/98 BOTTLED WATER	12.00	
09-18	P1	8JU00000389	DO	07/01/98	07/31/98 BOTTLED WATER	31.05	

09-18 P1 8JU00000389	AQUA COOL	07/01/98	07/31/98	BOTTLED WATER	35.40
09-18 P1 8JU00000390	DO	07/01/98	07/31/98	BOTTLED WATER	11.00
09-18 P1 8JU00000390	DO	07/01/98	07/31/98	BOTTLED WATER	25.20
09-18 P1 8JU00000390	DO	07/01/98	07/31/98	BOTTLED WATER	174.40
09-18 P1 8JU00000390	DO	07/01/98	07/31/98	BOTTLED WATER	17.00
09-18 P1 8JU00000390	DO	07/01/98	07/31/98	BOTTLED WATER	36.40
09-18 P1 8JU00000392	DO	07/01/98	07/31/98	BOTTLED WATER	24.50
09-18 P1 8JU00000392	DO	07/01/98	07/31/98	BOTTLED WATER	10.00
09-18 P1 8JU00000388	THE HALL STREET JOURNAL	11/10/98	11/10/99	SUBSCRIPTION	175.00
09-18 P1 8JU00000388	DO	11/27/98	11/27/99	SUBSCRIPTION	175.00
09-18 P1 8JU00000388	DO	11/27/98	11/27/99	SUBSCRIPTION	175.00
09-18 P1 8JU00000388	DO	12/04/98	12/04/99	SUBSCRIPTION	175.00
09-18 P1 8JU00000388	DO	12/28/98	12/28/99	SUBSCRIPTION	175.00
09-21 P1 8JU00000396	CATHLEEN CLEAVER	07/30/98		PUBLICATION PURCHASE	8.52
09-27 P2 8JU00000048	PC/NAME TAG	08/27/98	09/09/98	LASER NAME/TENT, 8 1/2 X 11	22.50
09-27 P2 8JU00000048	DO	08/27/98	09/09/98	SHIPPING	6.80
09-30 S1 98273000220		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	4,998.10
09-30 P1 8JU00000375	NATIONAL JOURNAL GROUP INC.	06/26/98	07/04/98	SUBSCRIPTION	1,067.00
				SUPPLIES AND MATERIALS TOTALS:	24,879.22
EQUIPMENT					
07-17 P1 8JU00000313	XEROX CORPORATION	12/30/97	03/30/98	XEROX 5355 USAGE CHARGE	123.59
07-21 P1 8JU00000315	DO	12/30/97	03/30/98	XEROX 5355 USAGE CHARGE	118.49
07-31 S2 98212000088		01/01/98	06/30/98	EQUIPMENT (TRANSFER)	510.00
07-31 S2 98212000089		04/27/98	06/30/98	EQUIPMENT (TRANSFER)	-74.45
07-31 S2 98212000090		06/17/98	06/30/98	EQUIPMENT (TRANSFER)	-6.99
07-31 S2 98212000091		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	10,228.79
08-06 P2 8JU00000037	CANON USA INC.	06/23/98	06/23/98	CANON LC-9500 FAX	2,138.00
08-21 P2 8JU00000038	INTELLIGENT SOLUTIONS	06/24/98	06/24/98	HP PRINTER	312.00
08-21 P2 8JU00000038	DO	06/24/98	06/24/98	INSTALLATION	50.00
08-26 P1 8JU00000354	XEROX CORPORATION	03/30/98	06/25/98	XEROX 5355 USAGE CHARGE	126.70
08-26 P1 8JU00000354	DO	12/30/97	06/30/98	XEROX 5100 USAGE CHARGE	1,795.18
08-27 P1 8JU00000365	DO	06/24/98	08/06/98	XEROX 5355 USAGE CHARGE	101.35
08-31 S2 98243000131		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	0.50
08-31 S2 98243000132		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	1.00
08-31 S2 98243000133		07/22/98	07/31/98	EQUIPMENT (TRANSFER)	72.30
08-31 S2 98243000134		07/27/98	07/31/98	EQUIPMENT (TRANSFER)	1.24
08-31 S2 98243000135		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	9,882.37
09-02 P2 8JU00000039	LANIER	06/24/98	06/24/98	DICTATOR	335.00
09-02 P2 8JU00000039	DO	06/24/98	06/24/98	TRANSCRIBER	576.00
09-18 P1 8JU00000391	XEROX CORPORATION	03/30/98	06/20/98	XEROX 5365 USAGE CHARGE	99.64
09-18 P1 8JU00000391	DO	03/30/98	06/20/98	XEROX 5355 USAGE CHARGE	145.77
09-18 P1 8JU00000391	DO	03/30/98	06/26/98	XEROX 5365 USAGE CHARGE	299.82
09-30 S2 98273000110		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	7.79
09-30 S2 98273000111		08/13/98	08/31/98	EQUIPMENT (TRANSFER)	-24.10
09-30 S2 98273000112		08/26/98	08/31/98	EQUIPMENT (TRANSFER)	-4.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON-						
1998 COMMITTEE ON JUDICIARY -CON-						
09-30	52	98273000113	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	9,634.64
					GENERAL EXPENDITURES TOTALS:	36,448.29
						1,292,686.48
					OFFICE TOTALS:	1,292,686.48
					=====	
1997 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
07-24	P1	8JU00000319	07/21/97	07/22/97 WITNESS TRAVEL		
					TRAVEL TOTALS:	573.59
						573.59
SUPPLIES AND MATERIALS						
07-28	P2	8JU00000009	11/21/97	07/13/98 COMPAQ LI-ION BATTERY		
07-28	P2	8JU00000009	11/21/97	07/13/98 LAPTOP CARRYING CASE		
07-28	P2	8JU00000009	11/21/97	07/13/98 10 RE-WRITABLE CD		
					SUPPLIES AND MATERIALS TOTALS:	184.00
						106.00
						200.00
						490.00
EQUIPMENT						
07-31	S2	98212000092	10/22/97	12/31/97 EQUIPMENT (TRANSFER)		
					EQUIPMENT TOTALS:	113.33
					GENERAL EXPENDITURES TOTALS:	113.33
						1,176.92
					OFFICE TOTALS:	1,176.92
					=====	
1996 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
EQUIPMENT						
07-21	P2	7JU000000016	01/08/97	01/08/97 COMPAQ 5/166 PROCESSOR BOARD		
07-21	P2	7JU000000016	01/08/97	01/08/97 INSTALLATION CHARGE		
07-21	P2	7JU000000016	01/08/97	01/08/97 MS WINDOWS NT SERVER UPGRADE		
07-21	P2	7JU000000016	01/08/97	01/08/97 4MB PCMCIA MEM. CARD		
07-21	P2	7JU000000016	01/08/97	01/08/97 4 COMPAQ V70 COLOR MON.		
07-21	P2	7JU000000016	01/08/97	01/08/97 KODAK DIGITAL 50 CAMERA		
					EQUIPMENT TOTALS:	5,294.00
					GENERAL EXPENDITURES TOTALS:	213.00
						236.74
						239.00
						2,360.00
						518.00
						8,860.74
					OFFICE TOTALS:	8,860.74
					=====	

1998 JUDICIARY DOJ INVESTIGATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 522,931.87
TRAVEL 10,527.17
RENT, COMMUNICATION, UTILITIES 26,930.70
PRINTING AND REPRODUCTION 683.70
SUPPLIES AND MATERIALS 19,090.13
EQUIPMENT 136,271.20
GENERAL EXPENDITURES TOTALS: 716,434.77

OFFICE TOTALS: 716,434.77
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOGART, SUSAN	07/01/98 09/09/98 INVESTIGATIVE COUNSEL	16,508.33
GARG, SAMPAK	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	13,749.99
JORDAN, JAMES H	08/10/98 09/30/98 PRESS SECRETARY	4,749.99
KOCORAS, JOHN C	09/05/98 09/30/98 COUNSEL	3,611.11
LITTMANN, BERLE S	07/01/98 09/30/98 INVESTIGATOR	30,416.67
LYNCH, STEPHEN P	09/01/98 09/30/98 PROFESSIONAL STAFF MEMBER	10,416.67
MCLAUGHLIN, HEATHER R	07/01/98 09/30/98 STAFF ASSISTANT	7,500.00
O'SULLIVAN, GERALD J	07/01/98 07/15/98 STAFF ASSISTANT	1,458.33
DO	07/16/98 09/30/98 STAFF ASSISTANT (OTHER COMPENSATION)	243.06
O'SULLIVAN, PATRICK T	07/01/98 09/30/98 STAFF ASSISTANT	7,291.67
PAVLETIC, JEFFREY J	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	30,000.00
PETERS, STEPHANIE J	08/15/98 08/31/98 MINORITY COUNSEL	355.56
PINKOS, STEPHEN	09/10/98 09/30/98 COUNSEL	3,791.67
REICH, STEVEN F	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	21,888.89
RUGGERO-TRACY, NANCY	07/01/98 09/30/98 OFFICE MANAGER	13,749.99
SCHIPPERS, DAVID P	07/01/98 09/09/98 CHIEF INVESTIGATIVE COUNSEL	16,508.33
SCHIPPERS, THOMAS M	07/13/98 09/30/98 INVESTIGATIVE COUNSEL	23,400.00
SIMPSON, KEVIN H	07/01/98 09/30/98 INVESTIGATOR	20,333.33
TRACY, ALBERT F	07/01/98 09/30/98 INVESTIGATOR	30,666.67
WACKS, PETER J	07/01/98 09/30/98 INVESTIGATOR	31,250.01
WOZNICKI, DIANA LYNN	07/01/98 09/30/98 INVESTIGATOR	24,999.99
	PERSONNEL COMPENSATION TOTALS:	312,890.26

TRAVEL

07-06 P1 8RSJU000026 ALBERT F TRACY	06/19/98 06/23/98 TAXI FARE	77.00
07-06 P1 8RSJU000024 DIANA WOZNICKI	06/23/98 06/24/98 TRAVEL FROM DC-OKLAHOMA CITY	160.61
07-06 P1 8RSJU000023 JEFFREY PAVLETIC	06/23/98 06/24/98 TRAVEL FROM DC-OKLAHOMA CITY	120.88
07-06 P1 8RSJU000025 PETER WACKS	05/13/98 05/17/98 TAXI FARE	57.25
07-10 P1 8RSJU000031 UNITED AIRLINES, INC.	04/08/98 04/13/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/09/98 04/13/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/22/98 04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/22/98 04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00

PERSONNEL COMPENSATION 522,931.87
TRAVEL 10,527.17
RENT, COMMUNICATION, UTILITIES 26,930.70
PRINTING AND REPRODUCTION 683.70
SUPPLIES AND MATERIALS 19,090.13
EQUIPMENT 136,271.20
GENERAL EXPENDITURES TOTALS: 716,434.77

OFFICE TOTALS: 716,434.77
=====

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOGART, SUSAN	07/01/98 09/09/98 INVESTIGATIVE COUNSEL	16,508.33
GARG, SAMPAK	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	13,749.99
JORDAN, JAMES H	08/10/98 09/30/98 PRESS SECRETARY	4,749.99
KOCORAS, JOHN C	09/05/98 09/30/98 COUNSEL	3,611.11
LITTMANN, BERLE S	07/01/98 09/30/98 INVESTIGATOR	30,416.67
LYNCH, STEPHEN P	09/01/98 09/30/98 PROFESSIONAL STAFF MEMBER	10,416.67
MCLAUGHLIN, HEATHER R	07/01/98 09/30/98 STAFF ASSISTANT	7,500.00
O'SULLIVAN, GERALD J	07/01/98 07/15/98 STAFF ASSISTANT	1,458.33
DO	07/16/98 09/30/98 STAFF ASSISTANT (OTHER COMPENSATION)	243.06
O'SULLIVAN, PATRICK T	07/01/98 09/30/98 STAFF ASSISTANT	7,291.67
PAVLETIC, JEFFREY J	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	30,000.00
PETERS, STEPHANIE J	08/15/98 08/31/98 MINORITY COUNSEL	355.56
PINKOS, STEPHEN	09/10/98 09/30/98 COUNSEL	3,791.67
REICH, STEVEN F	07/01/98 09/30/98 INVESTIGATIVE COUNSEL	21,888.89
RUGGERO-TRACY, NANCY	07/01/98 09/30/98 OFFICE MANAGER	13,749.99
SCHIPPERS, DAVID P	07/01/98 09/09/98 CHIEF INVESTIGATIVE COUNSEL	16,508.33
SCHIPPERS, THOMAS M	07/13/98 09/30/98 INVESTIGATIVE COUNSEL	23,400.00
SIMPSON, KEVIN H	07/01/98 09/30/98 INVESTIGATOR	20,333.33
TRACY, ALBERT F	07/01/98 09/30/98 INVESTIGATOR	30,666.67
WACKS, PETER J	07/01/98 09/30/98 INVESTIGATOR	31,250.01
WOZNICKI, DIANA LYNN	07/01/98 09/30/98 INVESTIGATOR	24,999.99
	PERSONNEL COMPENSATION TOTALS:	312,890.26

TRAVEL

07-06 P1 8RSJU000026 ALBERT F TRACY	06/19/98 06/23/98 TAXI FARE	77.00
07-06 P1 8RSJU000024 DIANA WOZNICKI	06/23/98 06/24/98 TRAVEL FROM DC-OKLAHOMA CITY	160.61
07-06 P1 8RSJU000023 JEFFREY PAVLETIC	06/23/98 06/24/98 TRAVEL FROM DC-OKLAHOMA CITY	120.88
07-06 P1 8RSJU000025 PETER WACKS	05/13/98 05/17/98 TAXI FARE	57.25
07-10 P1 8RSJU000031 UNITED AIRLINES, INC.	04/08/98 04/13/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/09/98 04/13/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/22/98 04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00
07-10 P1 8RSJU000031 DO	04/22/98 04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-10	P1	1998 JUDICIARY DOJ INVESTIGATION	-CON.	04/22/98	04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
07-10	P1	8RSJU000031	UNITED AIRLINES, INC.	04/15/98	04/19/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
07-10	P1	8RSJU000032	DO	06/30/98	07/06/98 TRAVEL TO CHICAGO-MISC EXPENSE	69.00	69.00
07-14	P1	8RSJU000034	NANCY RUGGERO-TRACY	07/06/98	07/09/98 TRAVEL FROM DC TO CHICAGO	40.00	40.00
07-17	P1	8RSJU000038	SUSAN BOGART	06/05/98	06/08/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
07-28	P1	8RSJU000044	AMERICAN AIRLINES	07/10/98	METRO FARE	2.20	2.20
08-06	P1	8RSJU000042	STEVEN F RETCH	05/06/98	05/10/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000046	UNITED AIRLINES, INC.	05/07/98	05/10/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000046	DO	05/06/98	05/10/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000046	DO	05/07/98	05/10/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000046	DO	05/06/98	05/10/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000047	DO	05/12/98	05/17/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000047	DO	05/13/98	05/17/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000047	DO	05/13/98	05/17/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000047	DO	04/22/98	04/26/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000049	DO	05/13/98	05/17/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-06	P1	8RSJU000049	DO	05/13/98	05/17/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-12	P1	8RSJU000054	US AIRWAYS	06/19/98	06/23/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-12	P1	8RSJU000054	DO	06/19/98	06/23/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-14	P1	8RSJU000055	ALBERT F TRACY	07/23/98	07/26/98 TRAVEL DC TO CHICAGO AND MINNEAPOLIS	46.00	46.00
08-20	P1	8RSJU000058	DIANA WOZNICKI	08/09/98	08/11/98 TRAVEL DC TO ORLANDO MEALS	109.09	109.09
08-20	P1	8RSJU000057	NANCY RUGGERO-TRACY	08/13/98	08/16/98 TRAVEL DC TO CHICAGO MISC EXP	63.00	63.00
08-20	P1	8RSJU000059	SUSAN BOGART	08/11/98	08/14/98 TRAVEL DC TO PITTSBURGH HOTEL, MEALS, MISC EXPENSE	276.76	276.76
08-24	P1	8RSJU000062	BERIE S LITTMANN	08/11/98	08/13/98 TRAVEL DC TO PITTSBURGH	322.21	322.21
08-24	P1	8RSJU000060	JEFFREY PAVLETIC	07/31/98	08/09/98 TRAVEL DC TO CHICAGO	703.93	703.93
08-24	P1	8RSJU000061	PETER WACKS	07/31/98	08/09/98 TRAVEL DC TO CHICAGO	889.75	889.75
08-26	P1	8RSJU000065	AMERICAN AIRLINES	06/23/98	06/24/98 OFFICIAL COMMITTEE TRAVEL	236.00	236.00
08-26	P1	8RSJU000065	DO	06/23/98	06/29/98 OFFICIAL COMMITTEE TRAVEL	254.00	254.00
08-26	P1	8RSJU000064	UNITED AIRLINES, INC.	06/14/98	06/16/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000066	DO	05/27/98	05/31/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000066	DO	06/03/98	06/07/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000066	DO	05/27/98	06/02/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000066	DO	05/28/98	05/31/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000066	DO	05/28/98	06/03/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000067	DO	06/03/98	06/07/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000067	DO	06/09/98	06/12/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000067	DO	05/22/98	05/31/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000070	DO	05/20/98	OFFICIAL COMMITTEE TRAVEL	57.00	57.00
08-26	P1	8RSJU000070	DO	05/20/98	OFFICIAL COMMITTEE TRAVEL	57.00	57.00
08-26	P1	8RSJU000070	DO	05/20/98	05/25/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00
08-26	P1	8RSJU000070	DO	05/21/98	05/25/98 OFFICIAL COMMITTEE TRAVEL	114.00	114.00

08-26 P1	8RSJU000070	UNITED AIRLINES, INC.	05/21/98	05/25/98	OFFICIAL COMMITTEE TRAVEL	114.00
08-26 P1	8RSJU000071	DO	07/06/98	07/09/98	OFFICIAL COMMITTEE TRAVEL	114.00
08-26 P1	8RSJU000071	DO	07/01/98	07/06/98	OFFICIAL COMMITTEE TRAVEL	114.00
08-26 P1	8RSJU000078	DO	06/30/98	05/03/98	OFFICIAL COMMITTEE TRAVEL	114.00
09-05 P1	8RSJU000078	DO	04/26/98	04/30/98	OFFICIAL COMMITTEE TRAVEL	114.00
09-16 P1	8RSJU000083	DO	07/22/98	07/26/98	OFFICIAL COMMITTEE TRAVEL	114.00
09-16 P1	8RSJU000083	DO	08/02/98	08/04/98	OFFICIAL COMMITTEE TRAVEL	114.00
09-16 P1	8RSJU000083	DO	07/23/98	07/26/98	OFFICIAL COMMITTEE TRAVEL	221.99
09-16 P1	8RSJU000083	DO	07/23/98	07/26/98	OFFICIAL COMMITTEE TRAVEL	114.00
09-16 P1	8RSJU000087	US AIRWAYS	08/11/98	08/14/98	OFFICIAL COMMITTEE TRAVEL	349.00
09-17 P1	8RSJU000081	NANCY RUGGERO-TRACY	09/01/98	09/08/98	TRAVEL DC-CHICAGO MISC EXPENSE	103.00
09-17 P1	8RSJU000082	US AIRWAYS	08/09/98	08/11/98	OFFICIAL COMMITTEE TRAVEL	344.00
					TRAVEL TOTALS:	9,119.67
		RENT, COMMUNICATION, UTILITIES				
07-31 S5	98212001702		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	453.92
07-31 S5	98212002145		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	360.00
07-31 S5	98212002591		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	4.80
08-12 P1	8RSJU000053	STEVEN F REICH	08/01/98		FAX EXPENSE	3.17
08-24 P1	8RSJU000063	SUSAN BOGART	08/06/98		FEDERAL EXPRESS EXPENSE	96.75
08-31 S5	98243001704		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	324.36
08-31 S5	98243002148		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	360.00
08-31 S5	98243002594		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	19.20
09-05 P1	8RSJU000077	LEXIS-NEXIS	06/01/98	06/30/98	LEXIS-NEXIS SUBSCRIPTION	290.00
09-05 P1	8RSJU000074	SUSAN BOGART	07/20/98	07/22/98	EXPRESS MAIL	50.75
09-05 P1	8RSJU000075	WEST GROUP PAYMENT CENTER	07/01/98	07/31/98	WESTLAW SUBSCRIPTION	95.00
09-15 P1	8RSJU000079	FEDERAL EXPRESS CORP	08/20/98		EXPRESS MAIL	3.45
09-30 S5	98273001713		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	1,027.56
09-30 S5	98273002159		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	405.00
09-30 S5	98273002607		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	546.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,040.72
		PRINTING AND REPRODUCTION				
07-07 P1	8RSJU000029	DAVID L. ANDRUKITIS, INC.	06/22/98		BUSINESS CARDS	50.00
07-07 P1	8RSJU000029	DO	06/22/98		BUSINESS CARDS	40.00
07-24 P1	8RSJU000039	DO	07/14/98		BUSINESS CARDS	40.00
07-24 P1	8RSJU000040	DO	07/15/98		BUSINESS CARDS	40.00
08-31 S5	98243000017		08/01/98	08/31/98	PHOTOGRAPHIC (TRANSFER)	3.20
09-15 P1	8RSJU000080	DAVID L. ANDRUKITIS, INC.	08/28/98		BUSINESS CARDS	40.00
09-29 P1	8RSJU000089	DO	09/18/98		BUSINESS CARDS	40.00
					PRINTING AND REPRODUCTION TOTALS:	253.20
		SUPPLIES AND MATERIALS				
07-07 P1	8RSJU000030	IDENTICARD SYSTEMS, INC	05/04/98		SECURITY BADGES AND EQUIP	1,340.00
07-07 P1	8RSJU000028	LEXIS-NEXIS	05/01/98	05/31/98	LEXIS-NEXIS SUBSCRIPTION	290.00
07-07 P1	8RSJU000027	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WESTLAW SUBSCRIPTION	95.00
07-10 P1	8RSJU000033	THE NEW YORK TIMES	06/15/98	09/13/98	NEW YORK TIMES SUBSCRIPTION	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 JUDICIARY DOJ INVESTIGATION -CON.						
07-14	P1	8RSJU000035 AMERICAN SPECTATOR	06/19/98 06/19/99	AMERICAN SPECTATOR SUBSCRIPT		35.00
07-14	P1	8RSJU000036 PERFECT FIT/SHIELD WALLETS	07/03/98	CREDENTIAL CASE WITH MEDALLION		1,110.00
07-15	P2	8RSJU000020 INTELLIGENT SOLUTIONS	06/10/98 07/01/98	14 FT. CABLE		196.00
07-15	P2	8RSJU000020 DO	06/10/98 07/01/98	5-25 FT. CABLE		125.00
07-17	P1	8RSJU000037 AQUA COOL	06/01/98 06/30/98	BOTTLED WATER		53.00
07-24	P1	8RSJU000041 THE WASHINGTON POST	07/16/98 06/20/99	SUBSCRIPTION		129.25
07-27	P2	8RSJU000028 DT SOFTWARE, INC.	06/23/98 07/17/98	DT SEARCH LANS		554.40
07-27	P2	8RSJU000025 LANIER	06/23/98 07/02/98	MICROCASSETTE ERASER		35.00
07-28	P1	8RSJU000043 USA TODAY	07/27/98 01/29/99	SUBSCRIPTION		71.50
07-29	P2	8RSJU000026 BOISE CASCADE OFFICE PRODUCTS	07/09/98 07/13/98	2 X 4 WHITE LASER LABELS		37.81
07-29	P2	8RSJU000026 DO	07/09/98 07/13/98	3 X 4 WHITE LASER LABELS		37.81
07-31	S1	98212000223 MERRILL CORPORATION	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)		1,840.98
08-04	P1	8RSJU000045 DO	07/17/98	PUBLICATION PURCHASE		9.45
08-04	P1	8RSJU000045 DO	07/21/98	PUBLICATION PURCHASE		34.37
08-06	P1	8RSJU000051 THE NEW YORK TIMES	07/16/98 01/17/99	SUBSCRIPTION		227.10
08-06	P1	8RSJU000050 THE MALL STREET JOURNAL	07/20/98 01/20/99	SUBSCRIPTION		89.00
08-06	P1	8RSJU000048 WEST GROUP PAYMENT CENTER	06/01/98 06/30/98	WESTLAW SUBSCRIPTION		95.00
08-21	P2	8RSJU000029 OFFICE DEPOT SERVICE	07/15/98 07/20/98	8 1/2 X 11 LAMINATING POUCHES		64.62
08-26	P1	8RSJU000069 NEWSWEEK	07/23/98 07/23/99	SUBSCRIPTION		29.15
08-31	S1	98243000219 LEXIS-NEXIS	08/11/98 08/11/99	SUBSCRIPTION		36.98
09-05	P1	8RSJU000077 SOUTHWEST DISTRIBUTION, INC.	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)		1,141.40
09-05	P1	8RSJU000072 DO	07/01/98 07/31/98	LEXIS-NEXIS SUBSCRIPTION		290.00
09-05	P1	8RSJU000073 AQUA COOL	10/01/98 12/31/98	CHICAGO TRIBUNE SUBSCRIPTION		66.16
09-16	P1	8RSJU000085 DO	07/01/98 12/31/98	WASHINGTON TIMES SUBSCRIPTION		156.68
09-16	P1	8RSJU000085 DO	07/01/98 07/31/98	BOTTLED WATER		35.00
09-16	P1	8RSJU000086 MATTHEW BENDER & COMPANY INC.	07/01/98 07/31/98	BOTTLED WATER		113.00
09-29	P1	8RSJU000088 AQUA COOL	09/11/98	PUBLICATION PURCHASE		79.82
09-29	P1	8RSJU000088 DO	08/01/98 08/31/98	BOTTLED WATER		23.00
09-30	S1	98273000221 BT GINKS OFFICE PRODUCTS	08/01/98 08/31/98	BOTTLED WATER		83.00
09-30	S1	98273000221 ZAKOISKI CO.	09/01/98 09/30/98	OFFICE SUPPLY (TRANSFER)		3,818.92
EQUIPMENT						12,399.50
07-01	P2	8RSJU000006 BT GINKS OFFICE PRODUCTS	04/03/98 04/03/98	SHREDDER		2,399.00
07-07	P2	8RSJU000007 INTELLIGENT SOLUTIONS	04/15/98 04/15/98	9 TVs		1,467.00
07-07	P2	8RSJU000007 DO	04/15/98 04/15/98	VCR		171.00
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	3 SCSI DRIVES		7,851.00
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	MONITOR		270.00
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	MODEM		117.00
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	FILE SERVER		4,582.00
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	WINDOW NT SERVER		473.48
07-08	P2	8RSJU000008 DO	04/15/98 04/15/98	DLT DRIVE		6,873.00
SUPPLIES AND MATERIALS TOTALS:						

07-08 P2 8RSJU000008 INTELLIGENT SOLUTIONS	04/15/98 04/15/98 UPS	912.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 ARRAY CONTROLLER	2,160.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 512K PROCESSOR OPTION KIT	1,309.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 64MB MEMORY KIT	523.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 128MB MEMORY KIT	1,046.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 256MB MEMORY KIT	2,464.00
07-08 P2 8RSJU000008 DO	04/15/98 04/15/98 INSTALLATION	870.00
07-08 P2 8RSJU000008 DO	04/20/98 04/20/98 WORDPERFECT	39.00
07-08 P2 8RSJU000009 DO	04/20/98 04/20/98 2 NOTEBOOK COMPUTERS	10,424.00
07-08 P2 8RSJU000009 DO	04/20/98 04/20/98 WORDPERFECT	39.00
07-08 P2 8RSJU000009 DO	04/20/98 04/20/98 2 NETWORK CARDS	354.00
07-08 P2 8RSJU000009 DO	04/20/98 04/20/98 INSTALLATION	300.00
07-08 P2 8RSJU000010 DO	04/30/98 04/30/98 MS SQL SERVER LIC.	547.99
07-08 P2 8RSJU000010 DO	04/30/98 04/30/98 MS SQL SERVER CLIENT LIC	92.43
07-08 P2 8RSJU000010 DO	04/30/98 04/30/98 MS SQL SERVER CLIENT LIC (29)	2,680.47
07-27 P2 8RSJU000021 CANON USA INC.	06/11/98 06/11/98 CANON FAX	2,1138.00
07-31 S2 9821200093 INTELLIGENT SOLUTIONS	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	78.66
08-14 P1 8RSJU000056 DO	06/11/98 DATABASE TECHNICAL SUPPORT	2,200.00
08-18 P2 8RSJU000016 DO	05/14/98 05/14/98 10 V75 COLOR MONITORS	5,050.00
08-18 P2 8RSJU000016 DO	05/14/98 05/14/98 10 DESKPRO EN 6333 PC'S	17,950.00
08-18 P2 8RSJU000016 DO	05/14/98 05/14/98 10 24X CD-ROMS	1,640.00
08-31 S2 98233000136 DO	05/14/98 05/14/98 INSTALL	500.00
09-03 P2 8RSJU000017 XEROX CORPORATION	08/01/98 08/31/98 EQUIPMENT (TRANSFER)	512.27
09-03 P2 8RSJU000023 DO	05/28/98 05/28/98 XEROX COPIER	14,440.00
09-16 P1 8RSJU000084 DO	06/12/98 06/12/98 XEROX COPIER	115.27
09-24 P2 8RSJU000033 INTELLIGENT SOLUTIONS	06/21/98 06/13/98 XEROX 5355 USAGE CHARGE	45.00
09-24 P2 8RSJU000033 DO	07/31/98 07/31/98 MODEM	847.00
09-30 S2 98273000114 DO	07/31/98 07/31/98 INSTALLATION	108,037.57
	09/01/98 09/30/98 EQUIPMENT (TRANSFER)	446,740.92
	EQUIPMENT TOTALS:	108,037.57
	GENERAL EXPENDITURES TOTALS:	446,740.92
	OFFICE TOTALS:	446,740.92

1998 TRANSPORTATION-INFRASTRUCTURE GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,866,336.10
TRAVEL	6,616.73
RENT, COMMUNICATION, UTILITIES	23,296.91
PRINTING AND REPRODUCTION	467.26
OTHER SERVICES	36,102.25
SUPPLIES AND MATERIALS	40,962.98
EQUIPMENT	88,517.46
GENERAL EXPENDITURES TOTALS:	4,062,319.69
OFFICE TOTALS:	4,062,319.69

1,305,706.45
166.43
8,756.59
197.86
16,973.25
12,111.35
30,882.38
1,374,794.31
1,374,794.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 TRANSPORTATION-INFRASTRUCTURE -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARNETT,RICHARD C		07/01/98	SR PROF STAFF MEMBER, PUBLIC BLDGS		25,200.00
		BERARD,JAMES A		07/01/98	MINORITY DIRECTOR OF COMMUNICATIONS		18,037.26
		BERTRAM,CHRISTOPH P		07/01/98	09/30/98 PROF STAFF MEMBER, SURFACE TRANSP		20,499.99
		DO		07/01/98	08/31/98 PROF STAFF MEMBER, SURFACE TRANSP (OTHER COMPENSATION)		2,500.00
		BESHAM,DEVINSE H		07/01/98	09/30/98 STAFF ASSISTANT		7,575.00
		BLOSE,KENYEN MICHAEL		07/01/98	09/30/98 STAFF ASSISTANT		7,074.99
		BODINE,SUSAN PARKER		07/01/98	09/30/98 COUNSEL/WATER RESOURCES & ENVIRONMENT		26,525.01
		BOTUCK,JOAN H		07/01/98	09/30/98 EDITOR, LEGIS CALENDAR CLERK		17,000.01
		BRENNER,SCOTT H		07/01/98	09/30/98 DIRECTOR OF COMMUNICATIONS		18,675.00
		BRITA,SUN F		07/01/98	09/30/98 MIN SR PROF STAFF MEMB, PUBLIC BLDGS		25,175.01
		BROWN,TRINITA E		07/01/98	09/30/98 MIN COUNSEL, SUBC ON RAILROADS		14,924.01
		BRYSON,JOY BRISTOL		07/01/98	09/30/98 MINORITY ADMINISTRATOR		26,446.26
		CAMPBELL,DONNA J		07/01/98	09/30/98 MINORITY ASSISTANT, WATER RESOURCES		11,700.00
		DO		07/01/98	07/31/98 SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)		489.38
		CANTER,MARSHA J		07/01/98	09/30/98 SR STAFF ASSISTANT, COAST GUARD		10,250.01
		CHAN,ARTHUR H		07/01/98	09/30/98 MIN CHIEF ECONOMIST, WATER RESOURCES		21,644.49
		COON,JAMES W		07/01/98	08/09/98 PROF STAFF MEMBER, AVIATION		8,005.83
		DO		08/01/98	08/09/98 PROF STAFF MEMBER, AVIATION (OTHER COMPENSATION)		6,158.33
		CULLATHER,JOHN H		07/01/98	09/30/98 MIN SR PROF STAFF MEMB, COAST GUARD		25,452.99
		CURRAN,NICHOLAS T		07/01/98	09/30/98 STAFF ASSISTANT RAILROADS		6,450.00
		DOERSCH,PATRICIA H		07/22/98	09/30/98 COUNSEL,SURFACE TRANSPORTATION		16,291.66
		DUBOTS,STEVE		07/01/98	09/30/98 MIN STAFF ASST, SURFACE TRANSPORTATION		7,398.00
		DYE,REBECCA FEENSTER		07/01/98	09/30/98 COUNSEL COAST GUARD & MARIT TRANS		26,000.01
		ESPOSITO,SANTE J		07/01/98	09/30/98 MINORITY CHIEF COUNSEL		32,728.50
		FELDMAN,PAUL H		07/01/98	09/30/98 MINORITY SR PROF STAFF MEMBER, AVIATION		25,749.99
		FORSGREEN,D LEE		07/01/98	09/30/98 ASST COUNSEL/WATER RESOURCES & ENVIRN		20,424.99
		GEBHARDT,DEBRA A		07/01/98	09/30/98 PROF STAFF MEMBER SURFACE TRANSPORT		20,349.99
		DO		07/01/98	08/31/98 PROF STAFF MEMBER SURFACE TRANSPORT (OTHER COMPENSATI		2,500.00
		GERSTHAYR,AMANDA V		07/31/98	07/31/98		55.56
		DO		08/01/98	09/30/98 STAFF ASSISTANT		3,333.34
		GLASER,JOHN D		07/01/98	09/30/98 STAFF ASSTT, SURFACE TRANSP		5,400.00
		GOSSE,FELICIA W		07/01/98	09/18/98 STAFF ASSISTANT-AVIATION		6,695.00
		DO		09/01/98	09/18/98 STAFF ASSISTANT-AVIATION (OTHER COMPENSATION)		343.33
		GRUMBLES,BENJAMIN H		07/01/98	09/30/98 SENIOR COUNSEL, WATER RESOURCES		30,249.99
		GUILFOY,KATHY E		07/01/98	09/30/98 SPECIAL ASST TO THE CHIEF OF STAFF		16,374.99
		HAWLIN,ROSE M		07/01/98	09/30/98 MINORITY STAFF ASST, PUBLIC BLDGS		11,371.26
		HARCLERODE,JUSTIN		07/01/98	09/30/98 ASST TO THE DIR OF COMM/STAFF ASST		6,999.99
		HEYMSELD,DAVID		07/01/98	09/30/98 MINORITY STAFF DIRECTOR		33,000.00
		HOUSE,KENNETH		07/01/98	09/30/98 MIN SR PROF STAFF MEM, SURFACE TRANS		26,625.75
		HOME,HANNAH K		07/01/98	07/24/98 STAFF ASSISTANT-WATER RESOURCES		1,566.67

DO	07/01/98 07/24/98 STAFF ASSISTANT-WATER RESOURCES (OTHER COMPENSATION)	326.39
HUGHES, WILLIAM J	07/01/98 09/30/98 SR PROF STAFF MEM FOR BUDGET & EC DEV	25,200.00
DO	07/01/98 07/31/98 SR PROF STAFF MEM FOR BUDGET & EC DEV (OTHER COMPENSA	2,500.00
KELLER, PAMELA S	07/01/98 09/30/98 MIN STAFF ASST, WATER RESOURCES	11,084.01
KNOSPE, CHRISTOPHER F	07/01/98 08/14/98 STAFF ASSISTANT	3,397.78
KOPOCIS, KENNETH J	07/01/98 09/30/98 MIN COUNSEL, SUBC ON WATER RESOURCES	30,225.00
KRUECKEBERG, TODD A	07/01/98 07/24/98 STAFF ASSISTANT	1,820.00
DO	07/01/98 07/24/98 STAFF ASSISTANT (OTHER COMPENSATION)	530.82
LAM, PATRICIA A	07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER FOR OUTREACH	20,600.01
DO	07/01/98 08/31/98 PROFESSIONAL STAFF MEMBER FOR OUTREACH (OTHER COMPENS	2,500.00
LEE, EDWARD L	07/01/98 09/30/98 PROF STAFF MEM COAST GUARD & MARIT TRANS	15,900.00
LENT, SUSAN H	07/01/98 08/31/98 COUNSEL, SURFACE TRANSPORTATION	15,146.67
DO	07/01/98 07/31/98 COUNSEL, SURFACE TRANSPORTATION (OTHER COMPENSATION)	2,500.00
LOCKWOOD, SHEILA R	07/01/98 09/30/98 MINORITY EXECUTIVE STAFF ASST	16,289.01
LOVELAND, TRICIA	07/01/98 09/30/98 MINORITY PROFESSIONAL STAFF MEMBER	14,042.25
MCCARRAGHER, MARD	07/01/98 09/30/98 MIN COUNSEL, SUB ON PUBLIC BLDGS	17,916.67
MCCULLOUGH, CHERYL MEYERS	07/01/98 09/30/98 EXECUTIVE STAFF ASSISTANT	12,875.01
MCLEAN, DONNA	07/01/98 09/30/98 PROF STAFF MEMBER, AVIATION	21,000.00
MCHIN, MICHELLE	07/01/98 09/30/98 MIN STAFF ASST-AVIATION & RAILROADS	7,398.00
MILLER, JAMES R	07/01/98 09/30/98 DIRECTOR OF COMM FACILITIES/TVL	21,675.00
MILLMAN, ROSALYN	07/01/98 09/30/98 MIN TRANSP ECON, SURFACE TRANSP	17,499.99
MITCHELL, TODD	08/13/98 09/30/98 STAFF ASSISTANT	2,933.33
MOLL, MARY T	07/01/98 09/30/98 DEPUTY ADMIN/FINANCIAL OFFICER	19,899.99
MORE, JEFFERY TURNER	07/01/98 09/30/98 PROF STAFF MEM, WATER RES & ENVIRN	16,449.99
NOBER, ROGER	07/01/98 09/30/98 GENERAL COUNSEL	30,999.99
DO	07/01/98 09/30/98 COUNSEL (OTHER COMPENSATION)	1,716.00
PEACOCK, MARCUS	07/01/98 09/30/98 PROF STAFF MEM, WATER RES & ENVIRN	21,750.00
ROBERTSON, MICA STEWART	07/01/98 09/30/98 STAFF ASSISTANT	5,633.34
SARD, KEVEN	07/01/98 09/30/98 COMPUTER SYSTEMS MANAGER	17,199.99
SCAMMEL, H GLENN	07/01/98 09/30/98 COUNSEL, RAILROADS	30,774.99
SCHAEFFER, DAVID	07/01/98 09/30/98 COUNSEL AVIATION	29,175.00
SCHENENDORF, JACK L	07/01/98 09/30/98 CHIEF OF STAFF	33,024.99
SCHLIEKER, DARA M	07/01/98 09/30/98 MINORITY STAFF ASSISTANT	9,318.99
SCOTT, LENEAL O	07/01/98 09/30/98 STAFF ASSISTANT	5,675.01
SCOTT, LINDA D	07/01/98 09/30/98 SR STAFF ASSIST, SURFACE TRANS	11,150.01
SHARP, JESS	07/01/98 09/30/98 STAFF ASSISTANT	5,633.34
SHIRLEY, GILDA	07/01/98 09/30/98 ASSOC EDITOR/LEGIS CALENDAR CLERK	11,325.00
STRACHN, MICHAEL E	07/01/98 09/30/98 DEPUTY CHIEF OF STAFF	32,750.01
TE BEAU, SUZANNE M	07/01/98 09/30/98 COUNSEL - PUB BLDGS & EC DEV	17,000.01
TORNQUIST, ALICE R	07/01/98 09/30/98 PROF STAFF MEMBER, SUBC ON RLROADS	20,499.99
DO	07/01/98 09/30/98 PROF STAFF MEMBER, SURFACE TRANSPRTN	12,500.01
MALLEN, MATTHEW T	07/01/98 07/31/98 PROF STAFF MEMBER, SURFACE TRANSPRTN (OTHER COMPENSA	2,500.00
MELLS, JOHN V	07/01/98 09/30/98 STAFF ASSIST/PUBLIC BLDGS & EC DEV	6,450.00
MILL, MARY BETH	07/01/98 09/30/98 MIN SR PROF STAFF MEMB, RAILROADS	25,552.26
WILSON, DARRELL	07/01/98 09/30/98 OUTREACH COMMUNICATIONS COORDINATOR	9,024.99
DO	07/01/98 09/30/98 SPECIAL ASSISTANT TO THE CHAIRMAN	15,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 TRANSPORTATION-INFRASTRUCTURE -CON.						
		DO				
		HOOD,CAROL M	07/01/98 08/31/98	SPECIAL ASSISTANT TO THE CHAIRMAN (OTHER COMPENSATION		2,500.00
		ZIEGLER,CHARLES C	07/01/98 09/30/98	ADMINISTRATOR		27,525.00
			07/01/98 09/30/98	COUNSEL		27,575.01
				PERSONNEL COMPENSATION TOTALS:		1,305,706.45
TRAVEL						
07-27	P1	87100000133	07/13/98	07/13/98 PARKING		6.00
08-19	P1	87100000148	08/10/98	TAXI FARE		8.00
09-01	P1	87100000157	07/20/98	TAXI FARE		6.50
09-02	P1	87100000158	08/25/98	TAXI FARE		5.50
09-23	P1	87100000164	09/08/98	MILEAGE - POV		76.88
09-23	P1	87100000165	08/13/98	MILEAGE - POV		63.55
				TRAVEL TOTALS:		166.43
RENT, COMMUNICATION, UTILITIES						
07-31	S5	98212000129	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		1,097.30
07-31	S5	98212000148	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		1,320.00
07-31	S5	98212000167	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		946.65
08-31	S5	98243000131	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		553.92
08-31	S5	98243000150	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		1,320.00
08-31	S5	98243000169	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)		1,050.76
09-30	S5	98273000137	08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)		319.03
09-30	S5	98273000156	08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		1,320.00
09-30	S5	98273000175	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)		828.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,756.59
PRINTING AND REPRODUCTION						
07-31	S3	98212000023	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)		57.60
08-27	P1	87100000150	08/21/98	CODEL-PHOTOS		140.26
				PRINTING AND REPRODUCTION TOTALS:		197.86
OTHER SERVICES						
07-27	P1	87100000135	05/01/98	05/31/98 GPO DETAILER - MAY		4,514.00
07-27	P1	87100000134	04/01/98	06/22/98 GRAPHIC & HTML DESIGN		5,400.00
08-27	P1	87100000152	06/01/98	06/30/98 GPO DETAILER-JUNE		5,994.00
09-18	P1	87100000163	08/03/98	08/25/98 GIFTS FOR CODEL		1,065.25
				OTHER SERVICES TOTALS:		16,973.25
SUPPLIES AND MATERIALS						
07-02	P1	87100000129	06/18/98	COPIER SUPPLIES		105.40
07-02	P1	87100000129	06/18/98	SUPPLIES DELIVERY CHARGE		23.00
07-02	P1	87100000128	08/15/98	SUB NATIONAL JOURNAL		1,077.00
07-02	P1	87100000130	04/13/98	12/31/98 JOURNAL OF COMMERCE RAILROADS		396.90
07-02	P1	87100000131	06/22/98	12/31/98 PRESS-USA TODAY, JOC		442.68
07-02	P1	87100000127	05/15/98	USCA TITLE 10		189.00
07-27	P1	87100000136	06/01/98	06/30/98 WATER		62.80

07-31 S1 98212000425	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,087.49
08-13 P1 8T100000142	09/01/98	08/31/99	SUBSCRIPTION-MIN	16.95
08-13 P1 8T100000145	07/31/98		RAILROAD ATLAS	23.95
08-13 P1 8T100000137	08/02/98		REF. BOOKS-CODEL	69.15
08-13 P1 8T100000143	09/11/98	09/10/99	SUBSCRIPTION-CG	365.00
08-13 P1 8T100000140	08/06/98	08/07/98	MISC. SUPPLIES	120.15
08-13 P1 8T100000141	09/01/98	08/31/99	NEWS MEDIA YELLOW BOOK	468.00
08-13 P1 8T100000144	11/02/98	11/01/99	SUBSCRIPTION-RR	174.00
08-13 P1 8T100000138	06/10/98		USCA TITILE 10	94.50
08-18 P1 8T100000146	07/01/98		OFFICE SUPPLIES	297.30
08-19 P1 8T100000147	07/01/98		BOTTLED WATER	12.00
08-27 P1 8T100000149	07/29/98		PEN/NEM JERSEY MAP	35.95
08-31 S1 98243000421	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	534.02
09-01 P1 8T100000155	10/19/98	10/19/99	SUB-ENVIRONMENT REPORTER	2,358.00
09-01 P1 8T100000156	12/01/98	11/30/00	SUB-RAILWAY AGE	75.00
09-02 P1 8T100000159	06/19/98		OFFICE SUPPLIES	79.67
09-03 P1 8T100000160	12/30/98	12/29/99	SUB-CQ WEEKLY-MIN	1,217.00
09-21 P1 8T100000162	08/04/98		SUPPLIES	204.65
09-22 CR 80PAC110002	09/01/98	08/31/99	SUB: ECOSTATES	80.00
09-23 P1 8T100000166	09/01/98	08/31/99	ONE YEAR SUB.	24.00
09-23 P1 8T100000167	09/01/98	08/31/99	CANCELED CHECKS - STOP PAYMENT	-297.30
09-30 S1 98273000424	08/01/98	08/31/98	BOTTLED WATER	31.05
	09/05/98	09/04/99	ONE YEAR SUB	34.98
	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	2,709.06
			SUPPLIES AND MATERIALS TOTALS:	12,111.35

07-02 P1 8T100000132	04/01/98	04/30/98	COPY COVERAGE APRIL	65.18
07-31 S2 98212000101	06/07/98	06/30/98	EQUIPMENT (TRANSFER)	314.99
07-31 S2 98212000102	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	10,012.43
08-13 P1 8T100000139	05/01/98	05/31/98	IMAGE CHARGE-MAY	474.94
08-27 P1 8T100000151	06/01/98	06/30/98	OVERAGE-JUNE-2110	39.45
08-31 S2 98243000159	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	3.81
08-31 S2 98243000160	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1.71
08-31 S2 98243000161	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	3.91
08-31 S2 98243000162	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	10,035.63
09-30 S2 98273000135	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.76
09-30 S2 98273000136	08/25/98	08/31/98	EQUIPMENT (TRANSFER)	-20.06
09-30 S2 98273000137	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	9,949.63
			EQUIPMENT TOTALS:	30,882.38
			GENERAL EXPENDITURES TOTALS:	1,374,794.31
			OFFICE TOTALS:	1,374,794.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1997 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
EQUIPMENT							
07-09	P2	8T10000020D	G.E. CAPITAL CONSULTING	06/15/98	06/15/98 DEVELOPMENT & IMPLEMENTATION	530.00	
09-11	P2	8T100000A20	DO	06/30/98	06/30/98 DEVELOPMENT & IMPLEMENTATION	980.00	
09-18	P2	7T10000042A	INTELLIGENT SOLUTIONS	07/23/97	07/23/97 INSTALLATION	75.00	
EQUIPMENT TOTALS:						1,585.00	
GENERAL EXPENDITURES TOTALS:						1,585.00	
OFFICE TOTALS:						1,585.00	
=====							
1996 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-10	CR	711879	NATIONAL JOURNAL GROUP INC.		REFUND, SUB. CANCELLATION	-247.00	
07-10	CR	711879	SUPERINTENDENT OF DOCUMENTS		REFUND, SUB. OUT OF PRINT	-2.50	
SUPPLIES AND MATERIALS TOTALS:						-249.50	
GENERAL EXPENDITURES TOTALS:						-249.50	
OFFICE TOTALS:						-249.50	
=====							
1998 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
07/01/98		BATTLE, THOMAS			PERSONNEL COMPENSATION	1,576,928.23	522,283.77
07/01/98		BERNHARDT, DAVID			RENT, COMMUNICATION, UTILITIES	8,716.68	2,928.93
07/01/98		DO			PRINTING AND REPRODUCTION	551.78	346.98
07/01/98		BIERON, BRIAN			SUPPLIES AND MATERIALS	15,644.75	6,310.32
07/01/98		CASSIDY, M EDWARD			EQUIPMENT	51,567.02	17,426.21
07/01/98		CRAWFORD, GEORGE C			GENERAL EXPENDITURES TOTALS:	1,653,408.46	549,296.21
07/01/98		CROSBY, WILLIAM D			OFFICE TOTALS:	1,653,408.46	549,296.21
07/01/98		DANIEL, JOHN A			=====	=====	=====
07/01/98		EVANS, ERIN F					
07/01/98					ASSOCIATE STAFF-SLAUGHTER		10,727.01
07/01/98					ASSOCIATE STAFF - MCINNIS		4,754.50
07/01/98					ASSOCIATE STAFF - MCINNIS (OTHER COMPENSATION)		1,799.00
07/01/98					ASSOCIATE STAFF - DREIER		16,169.01
07/01/98					ASSOCIATE STAFF		10,280.01
07/01/98					ASSOCIATE STAFF		31,437.81
07/01/98					MINORITY STAFF DIRECTOR		27,605.67
07/01/98					CHIEF COUNSEL		19,271.58
07/01/98					MINORITY PROFESSIONAL STAFF		12,999.99
07/01/98					LEGISLATIVE ASSISTANT		

EVANS, WILLIAM I	07/01/98	09/30/98	ASSOCIATE STAFF-LINER	11,565.00
GESSEL, MICHAEL DAVID	07/01/98	09/30/98	ASSOCIATE STAFF-HALL	10,726.77
GLEASON, G CHRISTOPHER	07/01/98	07/31/98	INTERN	1,000.00
GLEASON, GREGORY J	08/03/98	09/30/98	ASSOCIATE STAFF - SOLOMON	16,160.46
HATCHER, CHRISTOPHER	07/01/98	09/30/98	ASSOCIATE STAFF - MCINNIS	7,453.00
HAYFORD, KATHARINE SOPHIE	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF	20,556.57
HUMPHREY, ELIZABETH L	07/01/98	09/30/98	ASSOCIATE STAFF - DIAZ-BALART	11,565.00
KENIRY, DANIEL	07/01/98	09/30/98	STAFF DIRECTOR	23,643.99
LAROSE, STEPHEN M	07/01/98	09/30/98	MINORITY STAFF ASSISTANT	513.99
LONIE, DAVID M	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,500.01
MOSS, JENNYFER L	06/01/98	08/31/98	LEGISLATIVE CLERK	6,999.99
DO	07/01/98	08/31/98	LEGISLATIVE CLERK (OVERTIME)	595.69
PELLETIER, ERIC C	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	17,499.99
POMERANTZ, DAVID H	07/01/98	09/30/98	MIN DEPUTY STAFF DIRECTOR	25,779.33
POMER, MICHAEL G	07/01/98	09/30/98	STAFF ASSISTANT	6,112.50
RANDAZZO, VINCENT D	07/01/98	09/30/98	COUNSEL, SUBCOMM ON RULES	20,211.27
ROLOCUT, ELIZABETH VERNICA	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	12,126.78
ROTH, BRYAN H	07/01/98	09/30/98	OFFICE/SYSTEMS MGR & PRESS SECY	12,500.01
RYAN, ROBERT KEVIN	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF	16,284.36
SALLEY, LORI ANN	09/01/98	09/30/98	ASSOCIATE STAFF-PRYCE	3,855.00
SELIG, WENDY K D	07/01/98	09/30/98	COUNSEL SUBCOMM ON LEG & BUDGET PROCESS	20,211.24
SHELBY, LEANITA	07/01/98	09/30/98	MINORITY PROFESSIONAL STAFF	19,271.58
SIMONETTA, DANIELLE M	07/01/98	09/30/98	STAFF ASSISTANT	5,139.99
DO	06/01/98	08/31/98	STAFF ASSISTANT (OVERTIME)	348.46
SPOONER, DAVID M	07/01/98	09/30/98	ASSOCIATE STAFF-HYRICK	10,280.01
SPRIGGS, DEBORAH M	07/01/98	09/30/98	ASSIST TO THE RANKING MEMBER	15,579.09
TEETS, LORI ANN	07/01/98	08/31/98	ASSOCIATE STAFF-PRYCE	7,710.00
TIMPERLAKE, EDWARD THOMAS	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	15,000.00
WALSETH, KRISTIE E	07/01/98	09/30/98	ASSOCIATE STAFF-FROST	10,726.77
WEST, CELESTE JONES	07/01/98	09/30/98	LEGISLATIVE MANAGER	17,309.33
WILCOX, DARREN NEIL	07/01/98	09/30/98	ASSOCIATE STAFF-GOSS	11,565.00
WOOLNER, GENA RAE	07/01/98	09/30/98	LEGISLATIVE ASSISTANT	16,448.01
PERSONNEL COMPENSATION TOTALS:				522,283.77
RENT, COMMUNICATION, UTILITIES				
07-31 S5 98212000125	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	159.98
07-31 S5 98212000144	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	615.00
07-31 S5 98212000163	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	246.07
08-31 S5 98243000127	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	159.98
08-31 S5 98243000146	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	615.00
08-31 S5 98243000165	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	187.46
09-30 S5 98273000133	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	159.98
09-30 S5 98273000152	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	615.00
09-30 S5 98273000171	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	170.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SPECIAL & SELECT COMMITTEES -CON. 1998 COMMITTEE ON RULES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PRINTING AND REPRODUCTION								2,928.93
07-31	S3	9821200024		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		32.00
08-27	P1	8RU00000032	BRYAN H ROTH	08/24/98	08/24/98	PHOTOGRAPHY PRINTS		229.91
09-04	P1	8RU00000036	DO	08/29/98	08/29/98	PHOTOGRAPHY PRINTS		85.07
RENT, COMMUNICATION, UTILITIES TOTALS:								
PRINTING AND REPRODUCTION TOTALS:								346.98
SUPPLIES AND MATERIALS								24.20
07-21	P1	8RU00000026	AQUA COOL	06/16/98	06/30/98	BOTTLED WATER		37.40
07-21	P1	8RU00000026	DO	06/19/98	06/30/98	BOTTLED WATER		36.40
07-21	P1	8RU00000026	DO	06/16/98	06/30/98	BOTTLED WATER		183.45
07-21	P1	8RU00000026	DO	06/02/98	06/30/98	BOTTLED WATER		67.26
07-21	P1	8RU00000026	DO	06/18/98	06/18/98	REFERENCE MATERIALS		27.44
07-27	P1	8RU00000029	NATIONAL JOURNAL GROUP INC.	06/25/98	06/25/98	REFERENCE MATERIALS		570.33
07-27	P1	8RU00000029	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		37.68
07-31	S1	98212000429		08/06/98	08/06/98	SUPPLIES		37.68
08-11	P1	8RU00000031	BRYAN H ROTH	08/04/98	08/04/98	OFFICE/COFFEE SUPPLY		70.00
08-11	P1	8RU00000030	GENA WOOLER	07/02/98	08/06/98	WORKSTATION CASE, BLK		36.40
08-21	P2	8RU00000005	INTELLIGENT SOLUTIONS	07/15/98	07/31/98	BOTTLED WATER		31.05
08-27	P1	8RU00000033	AQUA COOL	07/17/98	07/31/98	BOTTLED WATER		24.20
08-27	P1	8RU00000033	DO	07/15/98	07/31/98	BOTTLED WATER		62.80
08-27	P1	8RU00000033	DO	07/28/98	07/31/98	BOTTLED WATER		339.47
08-27	P1	8RU00000033	DO	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		1,217.00
08-31	S1	98243000426		12/31/98	12/30/99	CONGRESSIONAL QUARTERLY		787.45
09-04	P1	8RU00000034	CONGRESSIONAL QUARTERLY, INC.	10/01/98	12/31/98	NEWSPAPERS		1,654.94
09-04	P1	8RU00000035	SOUTHWEST DISTRIBUTION, INC.	03/30/98	06/23/98	SUPPLY CHARGE		30.05
09-04	P1	8RU00000037	XEROX CORPORATION	08/13/98	08/31/98	BOTTLED WATER		24.70
09-24	P1	8RU00000038	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER		11.50
09-24	P1	8RU00000038	DO	08/21/98	08/31/98	BOTTLED WATER		50.10
09-24	P1	8RU00000038	DO	08/27/98	08/31/98	BOTTLED WATER		964.00
09-30	S1	98273000428		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		6,310.32
SUPPLIES AND MATERIALS TOTALS:								5,627.08
EQUIPMENT								250.86
07-31	S2	98212000105		07/01/98	07/31/98	EQUIPMENT (TRANSFER)		13.95
08-21	P2	8RU00000005	INTELLIGENT SOLUTIONS	07/02/98	08/06/98	MS OFF 97.32 BIT MIN		5,768.86
08-21	P2	8RU00000005	DO	07/02/98	08/06/98	MS OFF 97 MIN CD-ROM		19.27
08-31	S2	98243000171		08/01/98	08/31/98	EQUIPMENT (TRANSFER)		5,746.19
08-30	S2	98273000146		08/26/98	08/31/98	EQUIPMENT (TRANSFER)		17,426.21
09-30	S2	98273000147		09/01/98	09/30/98	EQUIPMENT (TRANSFER)		549,296.21
EQUIPMENT TOTALS:								
GENERAL EXPENDITURES TOTALS:								549,296.21
OFFICE TOTALS:								

1997 COMMITTEE ON RULES

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-27 P1 8R000000028 SOUTHWEST DISTRIBUTION, INC.

07-31 P1 8R000000028 DO

08/21/97 12/31/97 NEWSPAPERS

08/21/97 12/31/97 NEWSPAPERS

SUPPLIES AND MATERIALS TOTALS:

GENERAL EXPENDITURES TOTALS:

OFFICE TOTALS:

14.50
38.05
52.55
52.55

52.55
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1998 COMMITTEE ON SCIENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL 2,669,051.01
RENT, COMMUNICATION, UTILITIES 16,468.65
PRINTING AND REPRODUCTION 23,285.90
OTHER SERVICES 782.89
SUPPLIES AND MATERIALS 36,142.97
EQUIPMENT 38,446.50
GENERAL EXPENDITURES TOTALS: 30,186.42
2,814,364.34

OFFICE TOTALS:

885,916.97
4,262.73
8,093.93
193.05
12,053.10
16,531.15
11,777.19
938,828.12

938,828.12
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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE, MICHAEL P
ANDREWS, THOMAS E
AYER, BRENTON E
BEAVIN, MICHAEL
BELL, MICHAEL D
BERINGER, BARRY C
BUCHANAN, ADRIENNE V
BUCKEY, WILLIAM
CATANZARO, MICHAEL J
COOK, ROBERT J
DALE, SHANA
DONALD, JEFFREY
DRESSENDORFER, ANNE M
EULE, STEPHEN D
FAUNCE, CHERYL A
FISH, TERESA
FREDHOFF, MICHAEL
FRUIT, JEAN
GEESY, SCOTT E
GORDON, KENNETH J
GROVE, JEFFREY H
07/01/98 08/31/98 INTERN
07/01/98 08/14/98 INTERN
07/01/98 09/30/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER
08/10/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 CHIEF COUNSEL
07/13/98 08/13/98 INTERN
07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER
07/01/98 09/30/98 DEPUTY DIRECTOR OF COMMUNICATIONS
07/01/98 09/30/98 PROJECTS DIRECTOR
07/01/98 09/30/98 SUBCOMMITTEE STAFF DIRECTOR
07/27/98 09/30/98 STAFF ASSISTANT
07/01/98 09/30/98 SPECIAL ASST TO CHIEF OF STAFF
07/01/98 09/30/98 SUBCOMMITTEE STAFF DIRECTOR
07/01/98 09/30/98 SENIOR STAFF ASSISTANT
07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER
07/01/98 09/30/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER
07/01/98 09/30/98 DEMOCRATIC PROFESSIONAL STAFF MEMBER
07/01/98 09/30/98 ASSOCIATE GENERAL COUNSEL
07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER
07/01/98 09/30/98 PROFESSIONAL STAFF MEMBER

2,580.00
1,892.00
3,750.00
3,683.34
6,500.01
25,447.11
1,533.00
16,737.51
9,500.01
20,499.99
25,837.50
4,088.90
12,993.75
20,499.99
12,084.18
4,166.67
12,500.01
15,416.67
11,000.01
9,500.01
13,200.00

938,828.12
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
		HARRINGTON, MARK E	07/01/98 09/30/98	COUNSEL		9,500.01
		HART, LORENZ	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		16,093.74
		HILL, DIANE E	07/01/98 09/30/98	FINANCE CLERK		11,925.00
		HOHLER, TERESA	07/01/98 08/31/98	PROFESSIONAL STAFF MEMBER		8,333.34
		HOWELL, STEVEN R	07/01/98 09/30/98	STAFF ASSISTANT		6,500.01
		KIKO, PHILIP GEORGE	07/01/98 09/30/98	DEPUTY CHIEF OF STAFF/COUNSEL		28,682.01
		MC CRIGHT, KATHLEEN A	07/01/98 09/30/98	BUDGET ANALYST		20,085.00
		MCDONALD, TERESE BOSHELL	07/01/98 09/30/98	DEMOCRATIC STAFF ASSISTANT		12,474.99
		MC GREGOR, KATHRYN E	07/01/98 07/17/98	DIRECTOR OF COMMUNICATIONS		4,155.55
		DO	07/01/98 07/10/98	INTERN (OTHER COMPENSATION)		244.44
		MC LEROY, MARY MARGARET	07/01/98 09/30/98	STAFF ASSISTANT		430.00
		MONOHAN, SARAH M	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		5,750.01
		MUNCY, JAMES A M	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		14,968.74
		OBERHANN, RICHARD H	07/01/98 09/30/98	DEMOCRATIC STAFF MEMBER		22,875.00
		PALMER, ROBERT E	07/01/98 09/30/98	DEMOCRATIC STAFF DIRECTOR		30,699.99
		PAUL, JAMES H	07/01/98 09/30/98	DEMOCRATIC PRO STAFF MEMBER		15,600.00
		PEARSON, DANIEL R	07/01/98 09/30/98	DEMOCRATIC PROF STAFF MEMBER		22,875.00
		PHILLIPPE, KERLI J	07/01/98 09/30/98	SYSTEMS MANAGER		9,500.01
		QUEAR, MICHAEL D	07/01/98 09/30/98	DEMOCRATIC PRO STAFF MEMBER		18,200.01
		RALSTON, HARTHA M	07/01/98 09/30/98	DEMOCRATIC STAFF ASSISTANT		12,474.99
		RAYDER, SCOTT C	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		14,499.99
		RODEMEYER, MICHAEL L	07/01/98 08/07/98	DEMOCRATIC COUNSEL		11,791.49
		DO	08/01/98 08/07/98	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		5,417.71
		ROTHROCK, JOHN G	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		13,749.99
		RUSSELL, RICHARD M	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR		25,837.50
		RYAN, ROBERT	07/01/98 09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		5,750.00
		SAALFELD, HYNDII GOTTLIEB	08/17/98 09/30/98	PROFESSIONAL STAFF MEMBER		6,111.11
		SANCHED, MARY A	07/01/98 09/30/98	DEMOCRATIC SR STAFF ASST		14,550.00
		SCHMAHL, MICHAEL M	07/01/98 07/15/98	STAFF ASSISTANT		958.33
		SCHULTZ, TODD R	07/01/98 09/30/98	CHIEF OF STAFF		30,750.00
		SCHWARTZ, PATRICIA S	07/01/98 09/30/98	CHIEF CLERK/ADMINISTRATOR		18,285.00
		SICILIANO, JENNIFER W	09/01/98 09/30/98	DIRECTOR OF COMMUNICATIONS		5,666.67
		SNOWBERG, ERIK C	07/01/98 07/31/98	INTERN		1,290.00
		DO	08/01/98 08/08/98	INTERN		344.00
		SOKUI, ELIZABETH M	07/01/98 09/30/98	COUNSEL		15,950.01
		ST. CROIX, JOHN P	07/01/98 09/30/98	DEMOCRATIC PROFESSIONAL STAFF MEMBER		3,750.00
		STERNER, ERIC R	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		12,699.99
		STILES, WILLIAM A	07/01/98 09/30/98	DEMOCRATIC LEGISLATIVE DIR		25,837.50
		SULLIVAN, JOSEPH	07/23/98 09/30/98	STAFF ASSISTANT		4,344.45
		TAYLOR, TIM J	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER		12,500.01
		TESSIERI, VIVIAN A	07/01/98 09/30/98	LEGISLATIVE CLERK		17,000.01
		TESTERMAN, WILLIAM B	07/01/98 09/30/98	POLICY DIRECTOR		22,875.00

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TURNER, JAMES H	07/01/98	07/31/98	DEMOCRATIC PROF STAFF MEMBER	8,058.33
DO	08/01/98	09/30/98	DEMOCRATIC CHIEF COUNSEL	17,600.00
VANEK, THOMAS J	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	13,125.00
MATSON, HARLAN L	07/01/98	09/30/98	SUBCOMMITTEE STAFF DIRECTOR	25,837.50
MHALEN, JOSEPH E	07/01/98	07/15/98	INTERN	645.00
WICK, DAVID A	07/01/98	07/10/98	STAFF ASSISTANT	638.89
DO	07/01/98	07/10/98	STAFF ASSISTANT (OTHER COMPENSATION)	575.00
WILSON, JAMES D	07/01/98	09/30/98	DEMOCRATIC PROF STAFF MEMBER	22,875.00
MU, BENJAMIN H	07/01/98	09/30/98	PROFESSIONAL STAFF MEMBER	18,024.99
			PERSONNEL COMPENSATION TOTALS:	885,916.97

TRAVEL

07-01	P1	85Y000000218	HON. KEN CALVERT	06/12/98	06/15/98	TRAVEL ORDER #980505	1,104.81
07-01	P1	85Y000000217	LORENZ HART	06/12/98	06/15/98	TRAVEL ORDER #980505	433.46
07-14	P1	85Y000000221	PHILIP G. KIKO	06/08/98	06/08/98	TAXI FARES	14.00
07-30	P1	85Y000000232	HARLAN L. MATSON	06/06/98	06/06/98	TAXI	37.00
07-30	P1	85Y000000237	JEAN FRUCI	06/12/98	06/12/98	TRAVEL ORDER #980505	22.65
08-13	P1	85Y000000251	AMERICAN EXPRESS	05/17/98	05/18/98	HON. SENSENBRENNER DC/UT/DC	279.00
08-13	P1	85Y000000251	DO	05/17/98	05/18/98	ROBERT COOK DC/UT/DC	394.00
08-13	P1	85Y000000247	BARRY BERINGER	08/04/98	08/04/98	TAXI	5.00
08-13	P1	85Y000000250	HON. EDDIE-BERNICE JOHNSON	06/15/98	06/15/98	REIMBURSE FOR TRAVEL	364.37
08-31	P1	85Y000000259	AMERICAN EXPRESS	06/12/98	06/12/98	JEAN FRUCI, DC/OH/PA/DC	508.00
08-31	P1	85Y000000259	DO	06/15/98	06/15/98	JAMES WILSON, DC/MS/DC	287.39
08-31	P1	85Y000000259	DO	05/27/98	05/29/98	JAMES MUNCY, DC/CA/DC	194.00
08-31	P1	85Y000000259	DO	06/14/98	06/15/98	MICHAEL FREEDHOFF DC/IN/DC	217.00
08-31	P1	85Y000000260	HON. F. JAMES SENSENBRENNER JR	05/17/98	05/18/98	TRAVEL ORDER #980501	83.21
09-01	P1	85Y000000253	TODD R. SCHULTZ	08/14/98	08/14/98	TAXI IN DISTRICT	10.00
09-18	P1	85Y000000266	ERIC R. STERNER	08/27/98	08/28/98	TRAVEL ORDER #980801	90.85
09-18	P1	85Y000000267	SHANA DALE	05/13/98	06/08/98	TAXI	17.00
09-18	P1	85Y000000269	TIM TAYLOR	09/09/98	09/09/98	PARKING IN DISTRICT	8.00
09-22	P1	85Y000000268	HON. F. JAMES SENSENBRENNER JR	08/27/98	08/28/98	TRAVEL ORDER #980801	101.99
09-30	P1	85Y000000272	RICHARD M. OBERMANN	09/17/98	09/17/98	TAXI FARES	11.00
						TRAVEL TOTALS:	4,262.73

RENT, COMMUNICATION, UTILITIES

07-14	P1	85Y000000222	FEDERAL NEWS SERVICE	05/31/98	05/31/98	TAPE DUPLICATION	57.50
07-21	P1	85Y000000225	FEDERAL EXPRESS CORP	06/18/98	06/18/98	OVERNIGHT COURIER SERVICE	36.17
07-30	P1	85Y000000231	FEDERAL NEWS SERVICE	06/02/98	06/02/98	TAPED SPACE PROGRAM	53.00
07-31	SV	84-901001557		05/05/98		HIR GRAPHICS (TRANSFER)	126.00
07-31	S5	98212000126		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	622.60
07-31	S5	98212000145		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	1,605.00
07-31	S5	98212000164		06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	587.73
08-31	S5	98243000128		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	365.25
08-31	S5	98243000167		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	1,605.00
08-31	S5	98243000166		07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	574.43
09-01	P1	85Y000000258	FEDERAL EXPRESS CORP	08/14/98	08/14/98	OVERNIGHT COURIER SERVICE	10.92
09-30	S5	98273000134		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	408.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
09-30	S5	98273000153	08/01/98 08/31/98	DC TEL SERVICE (TRANSFER)	1,605.00	
09-30	S5	98273000172	08/01/98 08/31/98	DC TEL TOLLS (TRANSFER)	429.58	
09-30	P1	85Y00000271	09/05/98 09/05/98	OVERNIGHT COURIER SERVICE	7.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,093.93	
PRINTING AND REPRODUCTION						
08-13	P1	85Y00000248	08/04/98 08/04/98	OUTSIDE REPRODUCTION SERVICES	40.45	
08-31	S3	98243000023	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)	152.60	
				PRINTING AND REPRODUCTION TOTALS:	193.05	
OTHER SERVICES						
07-14	P1	85Y00000223	06/19/98 06/19/98	ADVERTISEMENT	75.00	
07-21	P1	85Y00000224	06/18/98 06/18/98	ADVERTISEMENT	11.25	
07-30	P1	85Y00000230	05/01/98 05/31/98	GPO DETAILER	5,328.00	
08-13	P1	85Y00000249	08/06/98 08/06/98	GIFTS FOR JAPANESE DELEGATION	87.85	
08-13	P1	85Y00000245	08/04/98 08/04/98	INTERPRETER SERVICES	335.00	
09-01	P1	85Y00000254	06/01/98 06/30/98	GPO DETAILER	6,216.00	
				OTHER SERVICES TOTALS:	12,053.10	
SUPPLIES AND MATERIALS						
07-02	P1	85Y00000220	06/07/98 06/07/98	SUBSCRIPTION-TWO	99.80	
07-02	P1	85Y00000219	05/15/98 05/15/98	US CODE SUBSCRIPTION	189.00	
07-09	P2	85Y00000030	06/16/98 06/19/98	3 X 5 OPEN ROLLODEX FILE, BK	20.14	
07-09	P2	85Y00000030	06/16/98 06/19/98	5 TAB 4/SET DIVIDERS	23.82	
07-21	P1	85Y00000226	06/02/98	BOTTLED WATER - 389 ANNEX 2	69.00	
07-21	P1	85Y00000226	06/16/98 06/26/98	BOTTLED WATER - 822 ANNEX 1	39.00	
07-21	P1	85Y00000227	06/18/98 06/26/98	BOTTLED WATER - 2320 RHOB	110.50	
07-21	P1	85Y00000227	06/18/98 06/26/98	BOTTLED WATER - 2319 RHOB	52.00	
07-21	P1	85Y00000227	06/18/98 06/26/98	BOTTLED WATER - 374 RHOB	65.00	
07-21	P1	85Y00000227	06/18/98 06/26/98	BOTTLED WATER - G2 RHOB	19.50	
07-30	P1	85Y00000236	06/27/98 06/27/98	SUB SPACE SUBCOMMITTEE	72.00	
07-30	P1	85Y00000236	06/27/98 06/27/98	SUB TECHNOLOGY SUBCOMMITTEE	72.00	
07-30	P1	85Y00000233	10/05/98 10/05/98	NEW TECHNOLOGY WEEK	845.00	
07-30	P1	85Y00000233	05/18/98 09/30/98	PUBLICATIONS	140.40	
07-30	P1	85Y00000235	09/01/98 09/01/98	SCIENCE & GOVERNMENT REPORT	490.00	
07-30	P1	85Y00000234	08/12/98 08/19/98	SUBSCRIPTION	119.00	
07-31	S1	98212000442	07/01/98 07/31/98	OFFICE SUPPLY (TRANSFER)	388.65	
08-06	P1	85Y00000242	05/12/98 05/17/98	RENEW SUBSCRIPTIONS	357.00	
08-06	P1	85Y00000239	05/23/98 05/15/98	RENEW SUBSCRIPTION	527.00	
08-06	P1	85Y00000240	05/21/98 05/21/98	NEWSPAPER-FULL COMM	175.00	
08-06	P1	85Y00000241	06/10/98 06/10/98	US CODE SUBSCRIPTION	94.50	
08-13	P1	85Y00000243	07/17/98 07/26/98	BOTTLED WATER	110.50	
08-13	P1	85Y00000243	07/17/98 07/26/98	BOTTLED WATER	45.50	
08-13	P1	85Y00000243	07/17/98 07/26/98	BOTTLED WATER	71.50	

08-13	P1	85Y00000243	DEER PARK SPRING WATER	07/17/98	07/26/98	BOTTLED WATER	13.00
08-13	P1	85Y00000244	DO	07/01/98	07/26/98	BOTTLED WATER	68.00
08-13	P1	85Y00000244	DO	07/16/98	07/26/98	BOTTLED WATER	32.50
08-21	P2	85Y00000033	BT GNNS OFFICE PRODUCTS	07/21/98	07/23/98	KEYBOARD/MOUSE CARREL	91.95
08-25	P2	85Y00000036	BOISE CASCADE OFFICE PRODUCTS	07/30/98	08/03/98	EVERY LASER LABELS 5766	37.07
08-25	P2	85Y00000036	DO	07/30/98	08/03/98	EVERY TENT CARDS 5309	60.63
08-31	S1	982430000440	CONGRESSIONAL QUARTERLY, INC	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	5,357.99
09-01	P1	85Y000000256	INSIDE ENERGY/FEDERAL LANDS	08/26/98	06/26/98	SUBSCRIPTION	1,549.00
09-01	P2	85Y000000255	OFFICE DEPOT SERVICE	05/03/98	04/25/99	SUBSCRIPTION FOR ESE	1,215.00
09-01	P1	85Y000000038	SOUTHWEST DISTRIBUTION, INC.	08/07/98	08/11/98	2" ACCO FASTENER SETS	13.56
09-01	P1	85Y000000257	LEADERSHIP DIRECTORIES, INC.	10/01/98	12/31/98	NY TIMES, WALL STREET JOURNAL	306.40
09-18	P1	85Y000000265	NATIONAL JOURNAL GROUP INC.	08/20/98	04/01/99	SUBSCRIPTION	275.00
09-18	P1	85Y000000264	THE WASHINGTON TIMES	12/01/98	12/01/99	SUBSCRIPTION	1,197.00
09-27	P2	85Y000000041	OFFICE DEPOT SERVICE	09/12/98	09/12/99	DAILY NEWSPAPER	91.00
09-29	P2	85Y000000040	MAG SYSTEMS INC.	09/04/98	09/09/98	DESIGN IDEAS FILE CRATE	19.98
09-29	P2	85Y000000040	DO	09/03/98	09/10/98	FILEFOLDER LABELS-ASST COLOR	6.90
09-30	S1	982730000443	DEER PARK SPRING WATER	09/03/98	09/10/98	FILEFOLDER LABELS-WHITE	6.90
09-30	P1	85Y000000270	DO	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,692.70
09-30	P1	85Y000000274	DO	08/18/98	08/26/98	BOTTLED WATER	45.50
09-30	P1	85Y000000274	DO	08/14/98	08/26/98	BOTTLED WATER	32.50
09-30	P1	85Y000000274	DO	08/14/98	08/26/98	BOTTLED WATER	52.00
09-30	P1	85Y000000274	DO	08/26/98	08/26/98	BOTTLED WATER	13.00
09-30	P1	85Y000000274	DO	07/30/98	08/26/98	BOTTLED WATER	57.31
09-30	P1	85Y000000274	DO	08/12/98	08/26/98	BOTTLED WATER	45.50
09-30	P1	85Y000000263	WIRED	10/28/98	10/28/00	SUBSCRIPTION	54.95
							16,531.15
							SUPPLIES AND MATERIALS TOTALS:
07-21	P1	85Y000000228	INTERAMERICA TECHNOLOGIES INC.	04/27/98	04/27/98	SERVICE CALL	75.00
07-21	P1	85Y000000228	DO	05/14/98	05/14/98	SERVICE CALL	130.00
07-21	P1	85Y000000228	DO	05/20/98	05/20/98	SERVICE CALL	687.50
07-21	P1	85Y000000228	DO	05/29/98	05/30/98	SERVICE CALL	437.50
07-31	S2	982120001114	INTERAMERICA TECHNOLOGIES INC.	05/21/98	05/21/98	SERVICE CALL	125.00
08-06	P1	85Y000000238	DO	06/12/98	06/12/98	EQUIPMENT (TRANSFER)	902.22
08-06	P1	85Y000000238	DO	06/12/98	06/12/98	SERVICE CALL	212.50
08-06	P1	85Y000000238	DO	07/02/98	07/02/98	SERVICE CALL	250.00
08-06	P1	85Y000000238	DO	06/29/98	06/30/98	SERVICE CALL	875.00
08-13	P1	85Y000000246	DANKA OFFICE IMAGING CO	05/01/98	05/31/98	MAY METER CHARGES	618.44
08-21	P2	85Y00000034	SOFTWARE SPECTRUM	07/23/98	07/29/98	MINIDOMS 95 ON DISKETTE	25.00
08-24	P2	85Y00000035	ICHIBAN, INC.	07/28/98	07/28/98	MATBOARD	85.50
08-24	P2	85Y00000035	DO	07/28/98	07/28/98	SALES CASE	73.50
08-24	P2	85Y00000035	DO	07/28/98	07/28/98	32MB MEMORY	45.00
08-24	P2	85Y00000035	DO	07/28/98	07/28/98	64MB MEMORY	120.00
08-24	P2	85Y00000035	DO	07/28/98	07/28/98	INSTALLATION	130.00
08-31	S2	98243000190	DANKA OFFICE IMAGING CO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	902.22
09-01	P1	85Y000000252	DO	06/01/98	06/30/98	METER CHARGES	488.12

STATEMENT OF DISBURSEMENTS					PAGE 2720	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SCIENCE -CON.						
09-01	P1	8SY00000261	07/01/98	07/31/98 SERVICE CALL	125.00	125.00
09-01	P1	8SY00000261	07/01/98	07/31/98 SERVICE CALL	125.00	125.00
09-01	P1	8SY00000261	07/01/98	07/31/98 SERVICE CALL	320.00	320.00
09-01	P1	8SY00000261	07/01/98	07/31/98 SERVICE CALL	170.00	170.00
09-13	P2	8SY000000037	08/04/98	08/04/98 80 MEMORY	2,820.00	2,820.00
09-30	S2	98273000162	04/01/98	04/01/98 EQUIPMENT (TRANSFER)	270.00	270.00
09-30	S2	98273000163	09/01/98	09/30/98 EQUIPMENT (TRANSFER)	902.22	902.22
09-30	P1	8SY00000273	07/01/98	07/31/98 METER CHARGES	862.47	862.47
					11,777.19	11,777.19
					938,828.12	938,828.12
EQUIPMENT TOTALS:					=====	=====
GENERAL EXPENDITURES TOTALS:					938,828.12	938,828.12
OFFICE TOTALS:					=====	=====
1997 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
07-17	P2	8SY000000010	01/11/98	01/11/98 2 7060 COPIERS	40,436.30	40,436.30
					40,436.30	40,436.30
					40,436.30	40,436.30
					=====	=====
EQUIPMENT TOTALS:					40,436.30	40,436.30
GENERAL EXPENDITURES TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====
1998 RESERVE FUND-SCI POLICY STUDY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	29,750.01
					GENERAL EXPENDITURES TOTALS:	29,750.01
					OFFICE TOTALS:	=====
					=====	=====
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	18,750.00
CHAMPNESS,MICHAEL D					11,000.01	11,000.01
FRAZIER,NJEMA J					29,750.01	29,750.01
PERSONNEL COMPENSATION TOTALS:					29,750.01	29,750.01
GENERAL EXPENDITURES TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====

1998 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		1,216,130.37	409,964.82
TRAVEL	07/01/98 09/30/98	11,393.58	5,986.36
RENT, COMMUNICATION, UTILITIES	07/01/98 06/30/98	11,544.98	4,320.55
PRINTING AND REPRODUCTION	07/01/98 08/31/98	512.60	260.70
OTHER SERVICES	07/01/98 09/30/98	26,844.00	9,786.00
SUPPLIES AND MATERIALS	07/01/98 09/30/98	25,814.76	9,386.21
EQUIPMENT	07/01/98 09/30/98	37,748.83	11,878.01
GENERAL EXPENDITURES TOTALS:		1,329,989.12	451,582.65
OFFICE TOTALS:		1,329,989.12	451,582.65
=====			
GENERAL EXPENDITURES			
PERSONNEL COMPENSATION			
ANDREWS,DMAYNE	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER	8,750.01
BRECHTEL,PETER P	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER	7,500.00
BROWN,ERIC P	06/30/98	PROFESSIONAL STAFF	-5,000.00
CHANG,CHRISTINA	07/01/98 08/31/98	INTERN	2,000.00
CROWTHER,NELSON I	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
DAY,MICHAEL F	07/01/98 09/30/98	STAFF DIRECTOR	23,700.00
DENHAM,PAUL ANDREW	07/01/98 09/30/98	STAFF ASSISTANT	5,499.99
DORSEY,GLORIA J	07/01/98 09/30/98	OFFICE MANAGER	300.00
EDGERTON,BART T	09/22/98 09/30/98	INTERN	17,000.01
ESKELAND,PHILIP D	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
FELZENBERG,ALVIN S	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	2,290.00
FUJIMAN,JASON	08/01/98 09/30/98	INTERN	1,400.00
HOLLORAN,KATHRYN M	07/01/98 09/30/98	STAFF ASSISTANT	900.00
DO	07/01/98 09/30/98	SYSTEMS ADMINISTRATOR	12,999.99
JOHNSON,LISA C	07/01/98 09/30/98	CHIEF COUNSEL	27,333.34
KATRICHIS,HARRY J	07/01/98 09/30/98	PROFESSIONAL STAFF MEMBER	7,749.99
KLESS,KATHERINE ANNE	07/01/98 09/30/98	MINORITY PROFESSIONAL STAFF	10,166.66
KLIER,MICHAEL P	07/01/98 09/30/98	STAFF ASSISTANT	5,625.00
KUNTSCH,MALTER	07/01/98 09/30/98	PROFESSIONAL STAFF	8,750.01
LAMSON,ANITA SAVAGE	07/01/98 08/14/98	INTERN	1,466.67
LINTHAN,JEFFREY M	07/01/98 09/30/98	LEGISLATIVE ASSISTANT	6,000.00
MATTY,MEREDITH J	07/01/98 09/30/98	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
MCCREDY,LAURENCE	07/01/98 09/30/98	STAFF DIRECTOR	112.78
MCKENZIE,MARY C	07/01/98 07/01/98	PROFESSIONAL STAFF MEMBER	1,466.67
MURPHY,EMILY M	08/17/98 09/30/98	INTERN	15,666.67
O'DONNELL,STEPHANIE M	07/01/98 09/30/98	CHIEF CLERK	11,250.00
PIPER,NANCY MORTENSEN	07/01/98 09/30/98	PROFESSIONAL STAFF	12,500.01
RAMOS,MATRYM	07/01/98 09/30/98	PROFESSIONAL STAFF	17,844.33
RANDELS,GEORGE D	07/01/98 09/30/98	COUNSEL	18,750.00
ROSEIRO,LUIS			
ROME,C EDWARD			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON SMALL BUSINESS -CON.							
SALCEDO-MCMILLIAMS,LIGIA							18,000.00
07-01	P1	8SH00000161	ALVIN S. FELZENBERG	07/01/98	09/30/98 TAX COUNSEL	17,499.99	17,499.99
07-01	P1	8SH00000163	JENNIFER WOODBURY	07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	15,969.71	15,969.71
07-01	P1	8SH00000162	LIGIA SALCEDO-MCMILLIAMS	07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	2,623.00	2,623.00
07-01	P1	8SH00000164	MARY C. MCKENZIE	07/01/98	09/30/98 INTERN	23,450.01	23,450.01
07-08	P1	8SH00000174	AMERICAN EXPRESS	07/01/98	09/30/98 PROFESSIONAL STAFF	12,249.99	12,249.99
07-08	P1	8SH00000174	DO	07/01/98	09/30/98 COUNSEL	1,233.33	1,233.33
07-08	P1	8SH00000174	DO	07/01/98	08/07/98 INTERN	13,749.99	13,749.99
07-08	P1	8SH00000174	DO	07/01/98	09/30/98 PRESS SECRETARY	409,964.82	409,964.82
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
07-01	P1	8SH00000161	ALVIN S. FELZENBERG	06/21/98	06/22/98 TRAVEL - PER DIEM	228.58	228.58
07-01	P1	8SH00000163	JENNIFER WOODBURY	04/22/98	04/22/98 TAXI	10.00	10.00
07-01	P1	8SH00000162	LIGIA SALCEDO-MCMILLIAMS	05/14/98	05/15/98 TRAVEL - PER DIEM	133.11	133.11
07-01	P1	8SH00000164	MARY C. MCKENZIE	06/20/98	06/21/98 PER DIEM	62.99	62.99
07-08	P1	8SH00000174	AMERICAN EXPRESS	03/18/98	03/19/98 AIRFARE IAGUANTA	686.00	686.00
07-08	P1	8SH00000174	DO	03/19/98	03/19/98 AIRFARE-WITNESS HERRIN	498.00	498.00
07-08	P1	8SH00000174	DO	04/14/98	04/16/98 HOTEL - TALENT	264.13	264.13
07-08	P1	8SH00000174	DO	04/09/98	AIRFARE - TALENT	78.00	78.00
07-08	P1	8SH00000174	DO	04/14/98	04/19/98 TRAVEL AIRFARE KATRICHIS	152.00	152.00
07-08	P1	8SH00000167	HON. MARK E. SOUDER	05/14/98	05/16/98 TRAVEL FOR A FIELD HEARING	632.18	632.18
07-08	P1	8SH00000172	DO	06/21/98	06/22/98 TRAVEL FOR A HEARING	220.91	220.91
07-30	P1	8SH00000182	MARY C. MCKENZIE	06/11/98	07/06/98 TAXI	18.00	18.00
07-30	P1	8SH00000182	DO	07/07/98	TAXI	14.00	14.00
07-30	P1	8SH00000182	DO	07/13/98	TAXI	10.00	10.00
08-06	P1	8SH00000183	MALDEN COMMUNITY CENTER	04/16/98	MEETING IN MISSOURI	100.00	100.00
08-18	P1	8SH00000191	AMERICAN EXPRESS	06/02/98	06/02/98 AIR TRAVEL MANZULLO	74.00	74.00
08-18	P1	8SH00000191	DO	05/16/98	05/16/98 AIR TRAVEL MCMILLIAMS	407.00	407.00
08-18	P1	8SH00000191	DO	05/13/98	05/15/98 AIR TRAVEL ROME	280.00	280.00
08-18	P1	8SH00000191	DO	05/30/98	06/01/98 AIR TRAVEL ESKELAND	389.00	389.00
08-18	P1	8SH00000191	DO	06/19/98	06/22/98 AIR TRAVEL MCKENZIE	256.00	256.00
08-18	P1	8SH00000191	DO	07/28/98	07/29/98 TRAVEL FOR WITNESS	796.55	796.55
08-18	P1	8SH00000191	DO	06/15/98	TAXI	9.00	9.00
09-01	P1	8SH00000194	MARY C. MCKENZIE	08/18/98	08/20/98 LODGING	296.90	296.90
09-25	P1	8SH00000198	AMERICAN EXPRESS	08/18/98	08/20/98 MEAL	19.19	19.19
09-25	P1	8SH00000198	DO	08/18/98	08/20/98 LODGING	292.00	292.00
09-25	P1	8SH00000199	MARY C. MCKENZIE	08/25/98	08/30/98 TAXI	24.00	24.00
09-25	P1	8SH00000199	DO	08/26/98	MEAL	15.00	15.00
09-25	P1	8SH00000200	DO	08/27/98	GAS	11.82	11.82
09-25	P1	8SH00000201	DO	09/02/98	TAXI	8.00	8.00

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES					
07-08 P1	8SMH00000169	FEDERAL EXPRESS CORP	06/08/98	EXPRESS MAIL	3.45
07-08 P1	8SMH00000175	DO	06/02/98	EXPRESS MAIL	6.90
07-30 P1	8SMH00000178	APOLLO EXPRESS COURIER	06/15/98	06/28/98 COURIER SERVICE	20.00
07-30 P1	8SMH00000178	DO	06/29/98	07/12/98 COURIER SERVICE	8.00
07-30 P1	8SMH00000177	MARY C. MCKENZIE	06/27/98	07/27/98 TELEPHONE CHARGES	36.95
07-31 S5	98212000127		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	127.99
07-31 S5	98212000146		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	780.00
07-31 S5	98212000165		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	418.91
07-31 SV	8A901001474	APOLLO EXPRESS COURIER	06/04/98	06/08/98 CHANGE A/C# FROM 2530 TO 2350	18.00
08-18 P1	8SMH00000188	MARY C. MCKENZIE	07/26/98	COMMITTEE TELEPHONE CALLS	61.10
08-31 S5	98243000129		07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	127.99
08-31 S5	98243000148		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	780.00
08-31 S5	98243000167		07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	489.54
09-01 P1	8SMH00000195	FEDERAL EXPRESS CORP	01/21/98	01/22/98 EXPRESS MAIL	7.00
09-01 P1	8SMH00000195	DO	08/11/98	EXPRESS MAIL	3.55
09-25 P1	8SMH00000205	APOLLO EXPRESS COURIER	08/24/98	09/06/98 EXPRESS MAIL	18.00
09-25 P1	8SMH00000204	FEDERAL EXPRESS CORP	08/25/98	EXPRESS MAIL	3.45
09-30 S5	98273000135		08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	127.99
09-30 S5	98273000154		08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)	780.00
09-30 S5	98273000173		08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	501.73
					4,320.55
PRINTING AND REPRODUCTION					
07-15 P2	8SMH00000022	BETHESDA ENGRAVERS	06/11/98	07/01/98 500 GOLD SEAL THERMO CARDS	38.00
07-15 P2	8SMH00000022	DO	06/11/98	07/01/98 500 GOLD SEAL THERMO CARDS	38.00
07-15 P2	8SMH00000022	DO	06/11/98	07/01/98 500 GOLD SEAL THERMO CARDS	38.00
07-15 P2	8SMH00000022	DO	06/11/98	07/01/98 500 GOLD SEAL THERMO CARDS	38.00
07-27 P2	8SMH00000025	DO	06/29/98	07/16/98 500 GOLD SEAL THERMO CARDS	38.00
07-27 P2	8SMH00000026	ACCURATE WORD INC.	07/01/98	07/16/98 500 GOLD SEAL THERMO CARDS	32.70
08-25 P2	8SMH00000027	BETHESDA ENGRAVERS	07/20/98	08/11/98 500 GOLD SEAL THERMO CARDS	38.00
					260.70
OTHER SERVICES					
07-01 P1	8SMH00000165	APOLLO EXPRESS COURIER	06/04/98	06/08/98 EXPRESS MAIL	18.00
07-01 P1	8SMH00000159	U S GOVERNMENT PRINTING OFFICE	05/01/98	05/30/98 DETAILLEE	2,960.00
07-30 P1	8SMH00000181	DO	05/01/98	05/31/98 DETAILLEE	1,184.00
07-31 SV	8A901001474	APOLLO EXPRESS COURIER	06/04/98	06/08/98 CHANGE A/C# FROM 2530 TO 2350	-18.00
09-01 P1	8SMH00000196	U S GOVERNMENT PRINTING OFFICE	06/01/98	06/30/98 DETAILLEE	5,642.00
					9,786.00
SUPPLIES AND MATERIALS					
07-01 P1	8SMH00000160	AQUA COOL	05/04/98	05/31/98 BOTTLED WATER	34.00
07-01 P1	8SMH00000166	DO	05/04/98	05/31/98 BOTTLED WATER	28.70
07-01 P1	8SMH00000166	DO	05/04/98	05/31/98 BOTTLED WATER	62.10
07-08 P1	8SMH00000171	LEXIS-NEXIS	05/01/98	05/31/98 MONTHLY SERVICE	302.50
07-08 P1	8SMH00000173	NATIONAL NEWS	06/03/98	08/25/98 NEWSPAPER DELIVERY	272.76

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON SMALL BUSINESS -CON.						
07-08	P1	8SMH00000168	06/24/98	PUBLICATION	58.00	
07-08	P1	8SMH00000170	05/15/98	US CODE	189.00	
07-15	P2	8SMH00000024	06/12/98	ONE LINE WALNUT NAMEPLATE	21.00	
07-15	P2	8SMH00000024	06/12/98	HANDLING	0.50	
07-30	P1	8SMH00000176	06/01/98	BOTTLED WATER	66.13	
07-30	P1	8SMH00000176	06/30/98	BOTTLED WATER	87.50	
07-30	P1	8SMH00000176	06/01/98	BOTTLED WATER	11.00	
07-30	P1	8SMH00000176	06/30/98	BOTTLED WATER	13.00	
07-30	P1	8SMH00000179	06/01/98	BOTTLED WATER	302.00	
07-30	P1	8SMH00000179	06/30/98	MONTHLY BEVERAGE	153.65	
07-30	P1	8SMH00000180	07/20/98	FOOD AND BEVERAGE	1,252.59	
07-31	S1	98212000440	07/01/98	OFFICE SUPPLY (TRANSFER)	22.80	
08-18	P1	8SMH00000190	07/01/98	BOTTLED WATER	34.60	
08-18	P1	8SMH00000190	07/30/98	BOTTLED WATER	151.00	
08-18	P1	8SMH00000190	07/01/98	BOTTLED WATER	13.00	
08-18	P1	8SMH00000190	07/30/98	BOTTLED WATER	545.52	
08-18	P1	8SMH00000186	08/26/98	NEWSPAPER DELIVERY	94.50	
08-18	P1	8SMH00000185	07/16/98	USCA	75.20	
08-18	P1	8SMH00000189	06/24/98	STAPLES FOR THE XEROX	10.50	
08-26	P2	8SMH00000028	07/23/98	ONE LINE WALNUT NAMEPLATE	0.50	
08-26	P2	8SMH00000028	07/23/98	HANDLING	227.00	
08-31	S1	98243000438	08/01/98	OFFICE SUPPLY (TRANSFER)	302.50	
09-01	P1	8SMH00000192	02/01/98	MONTHLY FEE	302.50	
09-01	P1	8SMH00000193	07/01/98	MONTHLY FEE	270.60	
09-01	P1	8SMH00000197	08/01/98	NEWSPAPERS	3,360.00	
09-25	P1	8SMH00000203	10/21/98	INTERNET SUBSCRIPTION	1,021.56	
09-30	S1	98273000441	09/01/98	OFFICE SUPPLY (TRANSFER)	9,386.21	
SUPPLIES AND MATERIALS TOTALS:					3,705.41	
07-31	S2	98212000112	07/01/98	EQUIPMENT (TRANSFER)	67.50	
08-18	P1	8SMH00000187	07/20/98	REPAIR FLOPPY DRIVE	0.47	
08-31	S2	98243000181	05/26/98	EQUIPMENT (TRANSFER)	1.82	
08-31	S2	98243000182	06/01/98	EQUIPMENT (TRANSFER)	1.34	
08-31	S2	98243000183	07/01/98	EQUIPMENT (TRANSFER)	3,705.41	
08-31	S2	98243000184	07/01/98	EQUIPMENT (TRANSFER)	690.18	
08-31	S2	98243000184	08/01/98	EQUIPMENT (TRANSFER)	0.47	
09-25	P1	8SMH00000202	01/29/98	METER USAGE	3,705.41	
09-30	S2	98273000153	08/01/98	EQUIPMENT (TRANSFER)	11,878.01	
09-30	S2	98273000154	09/01/98	EQUIPMENT (TRANSFER)	451,582.65	
EQUIPMENT TOTALS:					451,582.65	
GENERAL EXPENDITURES TOTALS:					451,582.65	
OFFICE TOTALS:					451,582.65	

1997 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-02 P1 8SH00000158	LEXIS-NEXIS	11/01/97	11/30/97	MONTHLY SERVICE	SUPPLIES AND MATERIALS TOTALS:	302.50
						302.50
EQUIPMENT						
07-21 P2 8SH00000004	CLINTON COMPUTER	12/03/97	12/03/97	21" COLOR MONITOR		1,759.00
07-21 P2 8SH00000004	DO	12/03/97	12/03/97	POWER MACINTOSH COMPUTER		2,950.00
07-21 P2 8SH00000004	DO	12/03/97	12/03/97	4MB SGRAM UPGRADE KIT		100.00
07-21 P2 8SH00000004	DO	12/03/97	12/03/97	2-64MB DIMM UPGRADES		660.00
07-21 P2 8SH00000004	DO	12/03/97	12/03/97	INSTALLATION		100.00
					EQUIPMENT TOTALS:	5,569.00
					GENERAL EXPENDITURES TOTALS:	5,871.50
					OFFICE TOTALS:	5,871.50

1998 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	654,414.82
TRAVEL	15,068.52
RENT, COMMUNICATION, UTILITIES	4,044.50
PRINTING AND REPRODUCTION	797.44
OTHER SERVICES	5,598.88
SUPPLIES AND MATERIALS	7,921.01
EQUIPMENT	16,556.96
GENERAL EXPENDITURES TOTALS:	704,401.96
OFFICE TOTALS:	704,401.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLOCKINGER, DEBRA JANE	07/01/98	09/30/98	STAFF ASSISTANT	7,749.99
GAMBOA, ELIZABETH	09/14/98	09/30/98	INTERN	731.00
HAYWOOD, JULIAN A	07/01/98	09/30/98	COUNSEL	13,749.99
JOHNSON, VIRGINIA H	07/01/98	09/30/98	COUNSEL	24,999.99
LARIMER, JOHN	08/10/98	09/30/98	INTERN	2,193.00
LAUFMAN, DAVID H	07/01/98	09/30/98	COUNSEL	24,999.99
LEWIS, PAUL H	07/01/98	09/30/98	COUNSEL	24,999.99
MEJIA, JESSICA	07/01/98	08/25/98	INTERN	2,365.00
SCHWARTZ, BARI LEE	07/01/98	09/30/98	PART-TIME COUNSEL	14,662.50
SLACK, REED D	07/01/98	09/30/98	COUNSEL	20,000.01
SONNE, JOSHUA A	08/25/98	09/14/98	INTERN	602.00
VAN DER MEID, THEODORE J	07/01/98	09/30/98	STAFF DIRECTOR & CHIEF COUNSEL	31,347.66
VARGO, JOHN E	07/01/98	09/30/98	COUNSEL	24,999.99
WEINSTEIN, CHRISTINE STEVENS	07/01/98	09/30/98	STAFF ASSISTANT	13,749.99
DO	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	376.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 STANDARDS OF OFFICIAL CONDUCT -CON.							
WHITE, MATTIE JOANNE							
TRAVEL							
07-08	P1	85000000143	PAUL M LEMIS	07/01/98	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS:	16,187.49
07-24	P1	85000000144	US AIRWAYS	05/08/98	TAXI FARE		223,715.39
07-24	P1	85000000144	UNITED AIRLINES, INC.	07/09/98	AIRLINE TICKET		30.00
07-28	P1	85000000149	UNITED AIRLINES, INC.	05/03/98	AIRLINE TICKETS		208.00
07-30	P1	85000000150	DOBUM KIM	05/18/98	HOTEL ACCOMMODATIONS		388.00
07-30	P1	85000000150	DO	05/18/98	MEAL		142.00
07-30	P1	85000000150	DO	05/18/98	MEAL		26.77
07-30	P1	85000000150	DO	05/18/98	RENTAL CAR		114.25
07-31	P1	85000000151	THEODORE J VAN DER MEID	07/24/98	TAXI FARES		11.50
08-11	P1	85000000155	UNITED AIRLINES, INC.	03/17/98	AIRLINE TICKETS		388.00
09-30	SV	8A901001743	BARRY BESSER	02/28/98	HOTEL ACCOMMODATIONS		256.00
09-30	SV	8A901001743	DO	02/28/98	03/03/98 CORR. 3/26/98 DOC# 850000000072		-256.00
09-30	SV	8A901001743	DO	02/28/98	03/03/98 CORR. 3/26/98 DOC# 850000000072		-256.00
09-30	SV	8A901001743	DO	02/28/98	03/02/98 MEALS		110.68
09-30	SV	8A901001743	DO	02/28/98	03/02/98 CORR. 3/26/98 DOC# 850000000072		-110.68
09-30	SV	8A901001743	DO	02/28/98	02/28/98 TRANSPORTATION TO LA AIRPORT		54.00
09-30	SV	8A901001743	DO	02/28/98	02/28/98 CORR. 3/26/98 DOC# 850000000072		-54.00
09-30	SV	8A901001743	FREDERICK SCHULTZ	02/24/98	MILEAGE 40 MIL. @ .30		12.00
09-30	SV	8A901001743	DO	02/24/98	02/25/98 CORR. 3/26/98 DOC# 850000000071		-12.00
09-30	SV	8A901001743	DO	02/24/98	02/25/98 HOTEL ACCOMMODATIONS		128.63
09-30	SV	8A901001743	DO	02/24/98	02/25/98 CORR. 3/26/98 DOC# 850000000071		-128.63
09-30	SV	8A901001743	DO	02/24/98	02/25/98 ROUND TRIP CAB FARES		25.00
09-30	SV	8A901001743	DO	02/24/98	02/25/98 CORR. 3/26/98 DOC# 850000000071		-25.00
09-30	SV	8A901001743	DO	02/24/98	02/25/98 PARKING		10.00
09-30	SV	8A901001743	DO	02/24/98	02/25/98 CORR. 3/26/98 DOC# 850000000071		-10.00
09-30	SV	8A901001743	DO	02/24/98	MEAL		55.00
09-30	SV	8A901001743	DO	02/24/98	02/24/98 CORR. 3/26/98 DOC# 850000000071		-55.00
09-30	SV	8A901001743	JANE CHONG	03/17/98	TAXI FARES		120.00
09-30	SV	8A901001743	DO	03/17/98	03/18/98 CORR. 3/31/98 DOC# 850000000076		-120.00
09-30	SV	8A901001743	DO	03/17/98	PARKING		18.70
09-30	SV	8A901001743	DO	03/17/98	03/18/98 CORR. 3/31/98 DOC# 850000000076		-18.70
09-30	SV	8A901001743	DO	03/17/98	03/18/98 MEALS		21.83
09-30	SV	8A901001743	DO	03/17/98	03/18/98 CORR. 3/31/98 DOC# 850000000076		-21.83
09-30	SV	8A901001743	JERRY K. YEH	02/26/98	TAXI FARE		12.00
09-30	SV	8A901001743	DO	02/26/98	02/27/98 CORR. 3/13/98 DOC# 850000000062		-12.00
09-30	SV	8A901001743	DO	02/26/98	02/27/98 HOTEL ACCOMMODATIONS		131.82
09-30	SV	8A901001743	DO	02/26/98	02/27/98 CORR. 3/13/98 DOC# 850000000062		-131.82
09-30	SV	8A901001743	DO	02/27/98	TAXI FARE		55.00
09-30	SV	8A901001743	DO	02/27/98	02/27/98 CORR. 3/13/98 DOC# 850000000062		-55.00
09-30	SV	8A901001743	DO	02/27/98	TAXI FARE		65.00
09-30	SV	8A901001743	DO	02/27/98	02/27/98 CORR. 3/13/98 DOC# 850000000062		-65.00

09-30 SV 8A901001743	JERRY K. YEH	02/26/98	02/27/98	CORR. 3/13/98	DOC# 8S0000000062		
09-30 SV 8A901001743	DO	02/27/98	HEALS			-23.00	
09-30 SV 8A901001743	DO	02/27/98	CORR. 3/13/98	DOC# 8S0000000063		40.18	
09-30 SV 8A901001743	SANDRA GARNER	02/26/98	02/27/98	PARKING AT AIRPORT		-40.18	
09-30 SV 8A901001743	DO	03/05/98	HEALS			23.00	
09-30 SV 8A901001743	DO	03/05/98	CORR. 3/19/98	DOC# 8S0000000065		21.14	
09-30 SV 8A901001743	DO	03/04/98	03/05/98	HOTEL ACCOMMODATIONS		-21.14	
09-30 SV 8A901001743	DO	03/04/98	03/05/98	CORR. 3/19/98	DOC# 8S0000000065	127.00	
09-30 SV 8A901001743	DO	03/04/98	03/05/98	TAXI FARE TO CAPITOL AND METRO		-127.00	
09-30 SV 8A901001743	DO	03/04/98	03/05/98	CORR. 3/19/98	DOC# 8S0000000065	7.70	
09-30 SV 8A901001743	DO	03/04/98	03/05/98	CORR. 3/19/98	DOC# 8S0000000065	-7.70	
							1,308.52
RENT, COMMUNICATION, UTILITIES							
07-06 P1 8S0000000141	FEDERAL EXPRESS CORP	06/10/98	06/12/98	EXPRESS MAIL SERVICE		10.40	
07-27 P1 8S0000000147	DO	06/26/98	06/29/98	EXPRESS MAIL		6.95	
07-28 P1 8S0000000148	DO	07/09/98	07/10/98	EXPRESS MAIL		3.50	
07-31 S5 98212000128		06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)		55.99	
07-31 S5 98212000147		06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)		120.00	
08-31 S5 98243000130		07/01/98	06/30/98	DC TEL TOLLS (TRANSFER)		183.47	
08-31 S5 98243000149		07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)		55.99	
08-31 S5 98243000168		07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)		120.00	
09-16 P1 8S0000000159	FEDERAL EXPRESS CORP	06/30/98	08/28/98	DELIVERY		138.94	
09-30 S5 98273000136		08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)		3.50	
09-30 S5 98273000155		08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)		235.99	
09-30 S5 98273000174		08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)		120.00	
09-30 SV 8A901001743	JANE CHONG	03/18/98		LOCAL CALLS		135.70	
09-30 SV 8A901001743	DO	03/18/98		CORR. 3/31/98	DOC# 8S0000000076	1.20	
							-1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							1,190.43
PRINTING AND REPRODUCTION							
07-31 S3 98212000026		07/01/98	07/31/98	PHOTOGRAPHIC (TRANSFER)		19.20	
OTHER SERVICES							19.20
07-27 P1 8S0000000146	ANSOOK H. PARK	06/16/98	07/13/98	TRANSLATION SERVICE		369.84	
09-16 P1 8S0000000158	DO	07/17/98		TRANSLATION SERVICE		100.00	
OTHER SERVICES TOTALS:							469.84
SUPPLIES AND MATERIALS							
07-06 P1 8S0000000142	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	WEST GROUP WESTLAW CHARGES		190.00	
07-06 P1 8S0000000142	DO	05/15/98		USCA TITLE 10 6BOOKS		189.00	
07-07 P2 8S0000000026	BT GINKS OFFICE PRODUCTS	06/08/98	06/15/98	EVERY LASER LABELS-RED		107.49	
07-27 P1 8S0000000145	AQUA COOL	06/16/98	06/30/98	BOTTLED WATER		81.85	
07-30 P1 8S0000000154	LA TOURAINE COFFEE CO. BR-2	07/27/98		1 CASE OF COFFEE		24.75	
07-30 P1 8S0000000153	WEST GROUP PAYMENT CENTER	06/10/98		USCA T10 SEC 3001-END 3800KS		94.50	
07-31 S1 98212000441		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		228.68	
07-31 P1 8S0000000152	WEST GROUP PAYMENT CENTER	06/01/98	06/30/98	WESTLAW ACCESS		190.00	
08-13 P2 8S0000000028	BOISE CASCADE OFFICE PRODUCTS	07/15/98	07/17/98	ROLODEX.BLK		49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 STANDARDS OF OFFICIAL CONDUCT -CON.							
08-31	S1	98243000439		08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		174.95
08-31	P1	85000000156		07/08/98	07/31/98 BOTTLED WATER		69.15
08-31	P1	85000000156		07/01/98	07/31/98 WESTLAW ACCESS		190.00
09-02	P1	85000000157		09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)		554.29
09-30	S1	98273000442			SUPPLIES AND MATERIALS TOTALS:		2,144.16
EQUIPMENT							
07-31	S2	98212000113		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		1,335.33
08-24	P2	85000000021		03/31/98	03/31/98 LANIER FAX		3,021.00
08-31	S2	98243000185		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		0.27
08-31	S2	98243000186		07/01/98	07/31/98 EQUIPMENT (TRANSFER)		0.27
08-31	S2	98243000187		07/21/98	07/31/98 EQUIPMENT (TRANSFER)		-0.54
08-31	S2	98243000188		07/23/98	07/31/98 EQUIPMENT (TRANSFER)		-12.90
08-31	S2	98243000189		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		1,290.86
09-30	S2	98273000157		01/01/98	08/31/98 EQUIPMENT (TRANSFER)		-29.28
09-30	S2	98273000158		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		0.27
09-30	S2	98273000159		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		1,287.20
EQUIPMENT TOTALS:							6,892.48
GENERAL EXPENDITURES TOTALS:							235,740.02
OFFICE TOTALS:							235,740.02
=====							=====
1997 STANDARDS OF OFFICIAL CONDUCT							
GENERAL EXPENDITURES							
EQUIPMENT							
09-30	S2	98273000155		07/01/97	09/30/97 EQUIPMENT (TRANSFER)		3,510.00
09-30	S2	98273000156		08/01/97	09/30/97 EQUIPMENT (TRANSFER)		-7.32
09-30	S2	98273000160		10/01/97	10/31/97 EQUIPMENT (TRANSFER)		1,170.00
09-30	S2	98273000161		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-10.98
EQUIPMENT TOTALS:							4,661.70
GENERAL EXPENDITURES TOTALS:							4,661.70
OFFICE TOTALS:							4,661.70
=====							=====
1998 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
TRAVEL						1,451,391.76	498,697.37
RENT, COMMUNICATION, UTILITIES						19,179.32	10,827.92
PRINTING AND REPRODUCTION						14,445.30	5,640.82
OTHER SERVICES						268.00	268.00
SUPPLIES AND MATERIALS						1,588.06	60.00
EQUIPMENT						11,746.69	3,818.57
TOTALS						24,947.97	7,739.37

GENERAL EXPENDITURES TOTALS: 1,523,567.10

527,052.05

OFFICE TOTALS:

1,523,567.10

527,052.05

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMON, DANIEL GEORGE	07/01/98	09/30/98	PRESS SECRETARY	20,000.01
BRINCK, MICHAEL F	07/01/98	07/19/98	STAFF DIRECTOR, SUB CRIMA & ETEH	4,461.36
COCHRAN, JILL T	07/01/98	07/19/98	STAFF DIRECTOR, SUB CRIMA & ETEH (OTHER COMPENSATION)	3,973.84
COMENATOR, CARL	07/01/98	09/30/98	DEMOGRAPHIC STAFF DIR/SUBC ON BENEFITS	24,628.74
DURISHIN, CHARLES MICHAEL	07/01/98	09/30/98	CHIEF COUNSEL/STAFF DIRECTOR	30,732.99
EDGERTON, SUSAN C	07/01/98	09/30/98	DEMOGRAPHIC STAFF DIRECTOR	32,827.50
ELLIOTT, SALLY ANN	07/01/98	09/30/98	DEMOGRAPHIC STAFF DIR/SUBCOMM ON HEALTH	21,210.00
DO	07/01/98	08/31/98	STAFF ASSISTANT	5,538.50
HEINEN, DAVID R	09/01/98	09/30/98	STAFF ASST, SUBCOMM ON BENEFITS	2,907.67
IBSON, RALPH J	07/01/98	07/31/98	DEMOGRAPHIC STAFF ASSISTANT	1,000.00
JEANSONNE, ANGELA L	07/01/98	09/30/98	STAFF DIRECTOR, SUBCOMM ON HEALTH	30,647.58
KILKER, ELIZABETH A	07/01/98	09/30/98	STAFF ASSISTANT, SUBCOMM ON HEALTH	7,500.00
KLOS, ERIC J	07/01/98	09/30/98	DEMOGRAPHIC EXEC ASST/SUBC ON BENEFITS	15,914.01
MCCARTHY, MARY ELLEN	07/01/98	09/30/98	DIRECTOR OF INFORMATION TECHNOLOGY	18,583.50
MCCLELLAN, SANDRA K	07/01/98	09/30/98	DEMOGRAPHIC EXEC ASST/SUBC ON BENEFITS	19,181.25
MCDERMOTT, MARY T	07/01/98	09/30/98	DEMOGRAPHIC EXEC ASST, SUBCOMM ON HEALTH	9,207.00
MCELROY, KRISTINE	07/06/98	09/30/98	ADMINISTRATIVE & FINANCIAL ASST	19,407.83
MCHANUS, PAIGE ELIZABETH	07/01/98	09/30/98	STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION	4,722.23
MCHALLY, JEANNE M	07/01/98	09/30/98	PROF STAFF MEMBER, SUB ON BENEFITS	12,791.91
ODONNELL, THOMAS A	07/01/98	09/30/98	LEGISLATIVE COORDINATOR	19,396.42
PETRELLA, MARY ELLEN	07/01/98	09/30/98	DEMOGRAPHIC PROF STAFF MEMBER	17,902.50
REKAS, MARY M	07/01/98	08/14/98	STAFF ASSISTANT	14,799.75
ROERTY, JOHN PHILIP	07/01/98	09/30/98	TECHNOLOGY INTERN	1,466.67
RYAN, PATRICK E	07/01/98	09/30/98	PROF STAFF MEMBER, SUB ON HEALTH	14,413.26
SACHS, ADAM PHINNEY	07/01/98	09/30/98	DEPUTY CHIEF COUNSEL	31,234.83
SMITH, DEBORAH ANN	07/01/98	09/30/98	DEMOGRAPHIC COUNSEL/STAFF DIR/SUBC ON O&I	21,738.75
SMITH, KINGSTON E	07/01/98	09/30/98	DEM ADMIN & EXEC ASST/SUBC ON O&I	15,856.50
TAN, JEREMIAH B	07/01/98	09/30/98	GEN COUNSEL & DEP STAFF DIRECTOR	28,677.51
TIPPEIT, PATRICIA LEE	07/01/98	09/30/98	PRINTING CLERK	17,289.42
WU, ARTHUR K	09/01/98	09/30/98	STAFF ASSISTANT	13,512.75
DO	09/01/98	09/30/98	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	5,918.75
	07/01/98	08/31/98	PROFESSIONAL STAFF MEMBER	11,274.34
			PERSONNEL COMPENSATION TOTALS:	498,697.37

TRAVEL

07-13 P1 8VR00000121	ADAM P. SACHS	05/27/98	05/30/98	PARKING	48.00
07-13 P1 8VR00000121	DO	05/27/98	05/30/98	MEAL	2.68
07-13 P1 8VR00000121	DO	06/08/98	06/08/98	MILEAGE	52.70
07-15 P1 8VR00000125	JILL T COCHRAN	06/22/98		TAXI FARE	7.00
07-21 P1 8VR00000128	HON. BOB STUMP	06/29/98	06/30/98	RT PHOENIX-BOISE	88.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 VETERANS' AFFAIRS -CON.							
07-21	P1	8VR00000129	HON. CLIFF STEARNS	06/29/98	06/30/98 RT DC-BOISE OFFICIAL TRAVEL	98.59	
07-21	P1	8VR00000126	JILL T COCHRAN	07/14/98	07/14/98 TAXI & METRO	6.10	
07-21	P1	8VR00000130	JOHN PHILIP ROERTY	06/28/98	07/01/98 RT DC-BOISE	298.77	
07-21	P1	8VR00000130	DO	06/28/98	07/01/98 RENTAL CAR	239.09	
07-23	P1	8VR00000132	AMERICAN EXPRESS	01/23/98	01/30/98 OFFICIAL COMMITTEE TRAVEL	761.00	
08-13	P1	8VR00000133	DO	05/27/98	07/01/98 OFFICIAL COMMITTEE TRAVEL	2,232.00	
08-31	P1	8VR00000138	CARL COMENATOR	08/10/98	DC-GREENSBORO, NC-DC EXPENSES	71.12	
08-31	P1	8VR00000138	DO	08/12/98	DC-BIRMINGHAM, AL-DC EXPENSES	70.87	
08-31	P1	8VR00000138	DO	08/14/98	DC-CHICAGO, IL-DC EXPENSES	42.00	
08-31	P1	8VR00000134	MARY MCDERMOTT	01/01/98	07/21/98 TAXI FARES	14.00	
09-01	P1	8VR00000139	ARTHUR K WU	08/11/98	08/13/98 DC-KC ST LOUIS-COL MO-DC	139.99	
09-01	P1	8VR00000140	KINGSTON E SMITH	08/10/98	08/13/98 DC-AUSTIN, TX-NORFOLK, VA-DC	556.55	
09-15	P1	8VR00000148	CARL COMENATOR	08/22/98	PARKING	11.00	
09-15	P1	8VR00000147	JILL T COCHRAN	09/01/98	09/02/98 DC-CHARLESTON, SC-DC	136.53	
09-15	P1	8VR00000153	JOHN PHILIP ROERTY	07/01/98	GAS FOR RENTAL CAR DC-BOISE-DC	8.01	
09-15	P1	8VR00000149	KINGSTON E SMITH	06/26/98	TAXI FARES	9.00	
09-15	P1	8VR00000146	PATRICK RYAN	08/30/98	09/02/98 DC-SAN ANTONIO, DC CAR RENTAL	182.75	
09-15	P1	8VR00000146	DO	08/30/98	09/02/98 PRIVATE AUTO MILEAGE	15.40	
09-15	P1	8VR00000146	DO	08/30/98	09/02/98 ACTUAL EXPENSES	534.71	
09-15	P1	8VR00000150	RALPH J. IBSON	06/28/98	07/01/98 DC-BOISE ID-DC OFFICIAL TRAVEL	371.18	
09-15	P1	8VR00000151	SUSAN C EDGERTON	06/29/98	06/30/98 DC-BOISE ID-DC OFFICIAL TRAVEL	234.06	
09-23	P1	8VR00000165	ADAM P. SACHS	08/21/98	MILEAGE	4.65	
09-23	P1	8VR00000165	DO	09/01/98	MILEAGE	6.20	
09-23	P1	8VR00000166	DO	08/09/98	08/14/98 RENTAL CAR	337.53	
09-23	P1	8VR00000166	DO	08/09/98	08/14/98 GAS FOR RENTAL CAR	33.93	
09-23	P1	8VR00000166	DO	08/09/98	08/14/98 TOLLS	6.00	
09-23	P1	8VR00000166	DO	08/09/98	08/14/98 ACTUAL TRAVEL EXPENSES	269.13	
09-23	P1	8VR00000167	DO	08/25/98	08/29/98 RNTL CARS	299.81	
09-23	P1	8VR00000167	DO	08/23/98	08/29/98 PARKING	99.00	
09-23	P1	8VR00000167	DO	08/23/98	08/29/98 ACTUAL TRAVEL EXPENSES	1,115.01	
09-23	P1	8VR00000164	ARTHUR K WU	04/21/98	ACTUAL TRAVEL EXPENSES	303.70	
09-23	P1	8VR00000164	DO	07/16/98	07/17/98 ACTUAL TRAVEL EXPENSES	208.00	
09-23	P1	8VR00000168	DO	08/23/98	08/29/98 ACTUAL TRAVEL EXPENSES	1,085.74	
09-23	P1	8VR00000162	CARL COMENATOR	09/13/98	09/15/98 RENTAL CAR	132.45	
09-23	P1	8VR00000162	DO	09/13/98	09/15/98 ACTUAL TRAVEL EXPENSE	210.72	
09-23	P1	8VR00000161	JILL T COCHRAN	08/26/98	08/27/98 ACTUAL TRAVEL EXPENSES	175.56	
09-24	P1	8VR00000163	MARY ELLEN MCCARTHY	09/14/98	09/15/98 PARKING	19.00	
09-24	P1	8VR00000163	DO	08/25/98	08/27/98 ACTUAL EXPENSES FOR TRAVEL	58.19	
09-24	P1	8VR00000163	DO	08/25/98	08/27/98 ACTUAL EXPENSES FOR TRAVEL	213.81	
09-24	P1	8VR00000163	DO	08/25/98	08/27/98 ACTUAL EXPENSES FOR TRAVEL	24.00	
09-27	P1	8VR00000171	JILL T COCHRAN	09/16/98	TAXI FARE	7.50	

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09-27 P1 8VR00000172 PATRICK RYAN	09/16/98	TAXI FARE	TRAVEL TOTALS:
07-15 P1 8VR00000122 RENT, COMMUNICATION, UTILITIES	05/05/98	OVERNIGHT DELIVERY	3.67
07-31 S5 98212000130 FEDERAL EXPRESS CORP	06/01/98	DC TEL EQUIP (TRANSFER)	617.99
07-31 S5 98212000149	06/30/98	DC TEL SERVICE (TRANSFER)	1,185.00
07-31 S5 98212000168	06/01/98	DC TEL TOLLS (TRANSFER)	217.66
07-31 SV 8A901001523 PR NEWSMIRE	03/18/98	CHANGE A/C# FROM 2630 TO 2340	135.00
08-31 S5 98243000132	07/01/98	DC TEL EQUIP (TRANSFER)	404.99
08-31 S5 98243000151	07/01/98	DC TEL SERVICE (TRANSFER)	1,185.00
08-31 S5 98243000170	07/01/98	DC TEL TOLLS (TRANSFER)	168.29
08-31 P1 8VR00000136 FEDERAL EXPRESS CORP	07/07/98	DELIVERY SERVICE	6.95
08-31 P1 8VR00000135 PR NEWSMIRE	07/14/98	NEWSMIRE SERVICES	75.00
08-31 P1 8VR00000135 DO	07/06/98	NEWSMIRE SERVICES	50.00
09-04 P1 8VR00000144 FEDERAL EXPRESS CORP	08/03/98	OVERNIGHT DELIVERY	3.57
09-04 P1 8VR00000145 PR NEWSMIRE	07/31/98	NEWSMIRE SERVICES	35.00
09-15 P1 8VR00000152 JOHN PHILIP ROERTY	06/29/98	TELEPHONE CHGS	17.64
09-27 P1 8VR00000170 FEDERAL EXPRESS CORP	09/03/98	OVERNIGHT DELIVERY	4.17
09-30 S5 98273000138	08/01/98	DC TEL EQUIP (TRANSFER)	257.99
09-30 S5 98273000157	08/01/98	DC TEL SERVICE (TRANSFER)	1,185.00
09-30 S5 98273000176	08/01/98	DC TEL TOLLS (TRANSFER)	107.90
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,640.82
08-24 P2 8VR00000038 BETHSDA ENGRAVERS	07/31/98	250 ENGRAVED CARDS	39.00
08-24 P2 8VR00000038 DO	07/31/98	DIE PRODUCTION CHARGE	25.00
09-04 P1 8VR00000142 DAVID L. ANDRUKITIS, INC.	08/07/98	COPIES	112.00
09-15 P1 8VR00000154 DO	07/31/98	REPRODUCTION COSTS	92.00
		PRINTING AND REPRODUCTION TOTALS:	268.00
09-24 P1 8VR00000163 MARY ELLEN MCCARTHY	09/14/98	CONFERENCE FEE	60.00
		OTHER SERVICES TOTALS:	60.00
07-13 P1 8VR00000120 AQUA COOL	05/06/98	BOTTLED WATER	139.00
07-13 P1 8VR00000119 NATIONAL NEWS	06/03/98	08/25/98 3 MONTH SUBSCRIPTION	132.00
07-15 P1 8VR00000123 LEADERSHIP DIRECTORIES, INC.	09/01/98	09/01/99 SUBSCRIPTION	275.00
07-15 P1 8VR00000124 WEST GROUP PAYMENT CENTER	05/15/98	U.S. CODE	189.00
07-21 P1 8VR00000127 AQUA COOL	06/04/98	06/30/98 WATER	119.95
07-23 P1 8VR00000131 PR NEWSMIRE	03/18/98	NEWSMIRE SERVICES	135.00
07-31 SV 98212000498	07/01/98	OFFICE SUPPLY (TRANSFER)	1,098.93
08-13 P2 8A401001523 PR NEWSMIRE	03/18/98	CHANGE A/C# FROM 2630 TO 2340	-135.00
08-21 P2 8VR00000036 BOISE CASCADE OFFICE PRODUCTS	07/14/98	WRITE A/C# ON DIVIDERS	21.50
08-31 P1 8VR00000037 LANIER WORLDWIDE, INC.	07/22/98	07/28/98 TONER FOR LANIER 6755/6765	521.25
08-31 P1 8VR000000496	08/01/98	OFFICE SUPPLY (TRANSFER)	200.75
08-31 P1 8VR00000137 NATIONAL NEWS	08/26/98	11/17/98 SUBSCRIPTION	132.00
09-04 P1 8VR00000141 KEY DATA SYSTEMS	06/09/98	SUPPLIES	309.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 VETERANS' AFFAIRS -CON.							
08-04	P2	8VR0000039 LANIER MORLWIDE, INC.	08/12/98	08/17/98	TONER BAGS FOR LANIER 6755	48.75	
09-15	P1	8VR00000155 WEST GROUP PAYMENT CENTER	06/10/98		US CODE	94.50	
09-27	P1	8VR00000169 AQUA COOL	08/01/98	08/31/98	BOTTLED WATER	100.90	
09-30	S1	98273000499	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	258.80	
09-30	SV	8A901001737 AQUA COOL	07/02/98	07/31/98	BOTTLED WATER	177.10	
						3,818.57	
						SUPPLIES AND MATERIALS TOTALS:	
07-31	S2	98212000116	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	2,736.19	
08-31	S2	98243000192	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	2,579.79	
09-01	S2	98273000165	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,423.39	
						7,739.37	
						527,052.05	
						GENERAL EXPENDITURES TOTALS:	
						527,052.05	
						OFFICE TOTALS:	
						1,147,890.37	
						5,079.43	
						11,449.69	
						7.88	
						38,324.00	
						14,388.84	
						35,572.20	
						1,252,712.41	
						GENERAL EXPENDITURES TOTALS:	
						3,674,169.07	
						OFFICE TOTALS:	
						1,252,712.41	
=====							
1998 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
07-01	/98	09/13/98	STAFF ASSISTANT			984.03	
07-01	/98	09/30/98	ADMINISTRATIVE STAFF			9,950.01	
07-01	/98	09/30/98	STAFF ASST-SOCIAL SECURITY S C			4,791.67	
07-01	/98	07/31/98	STAFF ASST-SOCIAL SECURITY S C (OVERTIME)			58.05	
07-01	/98	08/06/98	STAFF DIRECTOR-SUB ON TRADE			12,450.00	
07-01	/98	09/30/98	MINORITY PROFESSIONAL STAFF			16,800.00	
07-01	/98	09/30/98	TAX COUNSEL			19,612.50	
09-01	/98	09/30/98	INTERN-TRADE			774.00	
07-01	/98	07/31/98	INTERN			1,290.00	
07-01	/98	07/31/98	INTERN			1,290.00	
07-01	/98	09/30/98	PROFESSIONAL ASSISTANT			16,187.49	
07-01	/98	09/30/98	PROFESSIONAL ASSISTANT-TRADE			21,604.17	

BROOKS, MARK P	07/01/98	08/07/98	INTERN	1,591.00
BROWN, MARCIE A	09/07/98	09/30/98	INTERN-FULL COMMITTEE	825.60
BUCKLEY, JOHN LESTER	07/01/98	09/30/98	TAX COUNSEL-MINORITY	29,851.58
BURAS, MELODY A	07/01/98	09/30/98	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	10,625.01
CARPUTH, CHERILYN	08/03/98	09/30/98	STAFF ASSISTANT-TRADE	3,463.89
CLARK, JAMES D	07/01/98	09/30/98	CHIEF TAX COUNSEL	31,125.00
CRIPPEN, WILLIAM T	07/01/98	09/30/98	ADMINISTRATIVE STAFF	13,462.50
CZARNIAK, JAMES C	08/10/98	09/30/98	STAFF ASSISTANT-TAX	2,975.00
DAVILA, PETER J	08/01/98	09/30/98	ADMIN STAFF-FULL COMMITTEE	4,166.66
DO	07/01/98	07/31/98	STAFF ASSISTANT	1,883.33
DO	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	89.64
DENNIS, LISA	07/01/98	07/31/98	INTERN	1,290.00
DOHERTY, LABELLE ANN L	07/01/98	07/17/98	PROF STAFF ASST OS	4,013.89
DUFFY, TRENT	07/01/98	09/30/98	ASSISTANT COMMUNICATIONS DIRECTOR	11,750.01
ELLARD, ANGELA P	08/01/98	09/30/98	STAFF DIRECTOR-TRADE SC	19,333.34
DO	07/01/98	07/31/98	TAX COUNSEL	8,295.83
FLEISCHER, LAWRENCE A	07/01/98	09/30/98	COMMUNICATIONS DIRECTOR	28,212.51
GILES, ALLISON H	07/01/98	09/30/98	PROFESSIONAL ASST HEALTH	19,329.17
GRAHAM, T IAN	07/01/98	07/31/98	STAFF ASSISTANT-TAX STAFF	1,750.00
GREENE, REGINALD B	07/01/98	09/30/98	ADMINISTRATIVE STAFF	9,262.50
GRILLO-CHOPE, LUISA E	07/01/98	08/31/98	STAFF ASSISTANT-MINORITY	1,500.00
GRYN, NICHOLAS CROWTHER	07/01/98	09/30/98	PROFESSIONAL ASST-MINORITY	24,300.00
HANFORD, TIMOTHY L	07/01/98	09/30/98	TAX COUNSEL	26,349.99
HARDY, THOMAS R	07/01/98	09/04/98	STAFF ASSISTANT-TRADE	4,684.44
DO	06/01/98	07/31/98	STAFF ASSISTANT-TRADE (OVERTIME)	394.29
HARRINGTON, JOHN	07/01/98	09/30/98	TAX COUNSEL	25,162.50
HASKINS, RONALD T	07/01/98	09/30/98	STAFF DIRECTOR-SUB ON HUMAN RES	31,125.00
HAUSER, ANN MARIE	09/01/98	09/30/98	INTERN-PRESS	1,290.00
HERNICK, HARRIETT ANN	07/01/98	09/30/98	STAFF ASSISTANT	22,388.44
HILDRED, KIM A	07/01/98	09/30/98	STAFF DIRECTOR-SOC SEC	31,125.00
HORNBAKE, LAWRENCE E	07/13/98	09/30/98	ADMIN STAFF-FULL COMMITTEE	4,550.00
HOSTETLER, MARGARET ANN	07/01/98	09/30/98	PROFESSIONAL ASST-BUDGET	9,699.99
HUMBEL, KAREN	07/01/98	09/30/98	OFFICE MANAGER	16,425.00
KEITH, KATHERINE	07/01/98	09/30/98	STAFF ASSISTANT	6,737.49
DO	07/01/98	07/31/98	STAFF ASSISTANT (OVERTIME)	252.67
KIRKLAND, DTANE KAY	07/01/98	09/30/98	SYSTEMS ADMINISTRATOR-ADMIN STAFF	14,750.01
LAFLAIR, ERIN J	07/27/98	09/30/98	STAFF ASST-HEALTH SC	3,733.33
LAUGHTER, DAVID C	07/01/98	09/30/98	ADMINISTRATIVE STAFF	14,150.01
LIMAURO, NANCY J	09/14/98	09/30/98	INTERN-SOCIAL SECURITY	146.10
LYNCH, ANN MARIE	07/01/98	09/30/98	PROF STAFF-HEALTH/ACTING STAFF DIRECTOR	26,000.01
MACLEAN, DANIEL	07/01/98	08/28/98	INTERN	2,494.00
MAFFEI, DANIEL	07/01/98	09/30/98	PROF STAFF ASST/PRESS-MINORITY	19,578.00
MAYS, JANICE	07/01/98	09/30/98	MINORITY CHIEF COUNSEL	33,024.99
MCKENNEY, WILLIAM R	07/01/98	09/30/98	STAFF DIRECTOR-SUB ON OVERSIGHT	31,125.00
MCILLEN, JEFFREY	07/01/98	09/30/98	PROFESSIONAL STAFF-OVERSIGHT	18,750.00
MCNEIL, SHAVONNE	07/01/98	09/30/98	STAFF ASST HUMAN RESOURCES	5,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 COMMITTEE ON HAYS AND MEANS -CON.							
		MEAGHER, JOHN K		07/01/98	09/30/98 SPECIAL COUNSEL		31,125.00
		MIRON, NINA		07/21/98	09/30/98 STAFF ASST-SUB ON OVERSIGHT & INVESTIGATION		4,375.00
		MOSELEY, NORAH H		07/01/98	09/30/98 PROFESSIONAL ASSISTANT-TAX		16,362.51
		NAPRALLA, ERIN		09/17/98	09/30/98 INTERN-SOCIAL SECURITY		240.80
		O'CONNELL, KATHLEEN M		07/01/98	08/31/98 MINORITY ECONOMIST		17,051.33
		PARYK, JEFFREY J		07/01/98	08/07/98 INTERN		1,591.00
		POOLE, WILLIAM S		07/01/98	09/30/98 STAFF ASST/HEALTH SUB COMM		5,500.00
		DO		06/01/98	07/31/98 STAFF ASST/HEALTH SUB COMM (OVERTIME)		45.43
		PRATT, MARGARET M		07/01/98	09/30/98 STAFF ASSISTANT		12,249.99
		PRITCHARD, MAUREEN		07/01/98	09/30/98 PROFESSIONAL STAFF		17,583.24
		REIF, TIMOTHY		09/21/98	09/30/98 MINORITY TRADE COUNSEL		3,584.97
		ROCCO, HOLLY JANE		07/13/98	09/30/98 STAFF ASST-SUBCOMM ON OVERSIGHT		4,875.00
		ROCKEYMOORE, MAYA		07/01/98	09/30/98 PROFESSIONAL STAFF-MINORITY		12,216.66
		RYAN, MARY FRANCES		07/01/98	07/24/98 STAFF ASSISTANT/HEALTH		1,440.00
		SCHREIBER, BRADLEY		07/01/98	08/14/98 ADMINISTRATIVE STAFF		3,257.22
		SINGLETON, ARTHUR L		07/01/98	09/30/98 CHIEF OF STAFF		33,024.99
		SMITH, ADAM		07/01/98	07/31/98 INTERN		1,290.00
		SMITH, CHRISTOPHER ALAN		07/01/98	09/30/98 ASST TO THE CHIEF OF STAFF		26,250.00
		SOMAROS, MEGAN		07/01/98	08/07/98 INTERN		1,591.00
		SULLIVAN, GRACIELA P		07/01/98	09/30/98 STAFF ASSISTANT		17,583.24
		SUPERATA, MICHAEL A		07/01/98	09/30/98 OVERSIGHT COUNSEL		25,899.99
		TALBERT, JUDITH A		07/01/98	09/30/98 STAFF ASSISTANT		17,834.49
		TERTZAKIAN, KRISTEN A		07/01/98	07/03/98 INTERN		129.00
		THIESSEN, DONNA JANE		08/13/98	09/30/98 PROFESSIONAL ASST-TRADE		8,333.33
		TURKO, CAREN S		07/01/98	09/30/98 ADMINISTRATIVE STAFF		13,112.49
		VANCE, BETH KUNTZ		07/01/98	09/30/98 PROFESSIONAL STAFF		29,851.58
		VAUGHAN, WILLIAM K		07/01/98	09/30/98 PROFESSIONAL STAFF-MINORITY		29,851.58
		WALTER, WILLIAM E		07/01/98	09/30/98 PROFESSIONAL STAFF-HEALTH		19,790.01
		WEIDINGER, MATTHEW A		07/01/98	09/30/98 PROFESSIONAL ASSISTANT-HUMAN RESOURCES		17,987.49
		WIGNOT, MARY JANE		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER		29,223.99
		WISE, SANDRA CASBER		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER		29,851.58
		WORRELL-TROTHER, MILDEN G		07/01/98	09/30/98 MINORITY TAX COUNSEL		23,968.26
		WRIGHTSON, SCOTT H		07/01/98	07/23/98 INTERN		989.00
		WUKASCH, HALTER C		07/01/98	07/05/98 ADMINISTRATIVE STAFF		355.56
		YOUNG, ALISON T		07/01/98	09/30/98 STAFF ASSISTANT/FC		5,400.00
PERSONNEL COMPENSATION TOTALS:						1,147,890.37	
TRAVEL							
07-14	P1	844000000101 ANGELA P ELLARD		06/29/98	07/02/98 PER DIEM RELATED TRAVEL EXP		483.50
07-14	P1	844000000102 BARBARA D ADGATE		06/25/98	CAB TO ATTEND TAX SEMINAR		12.00
07-14	P1	844000000099 HON. E. CLAY SHAW		06/11/98	06/12/98 LODGING/FIELD HEARING		72.00
07-14	P1	844000000100 MATTHEW A WEIDINGER		06/11/98	06/12/98 RENTAL CAR/FIELD HEARING		54.91

07-15 P1 8AM00000105	AMERICAN EXPRESS	07/01/98	AIRFARE	123.00
07-23 P1 8AM00000110	SANDRA K. CASBER WISE	06/30/98	TRAVEL EXPENSES	138.80
08-06 P1 8AM00000117	WILLIAM R. MCKENNEY	07/22/98	CAB FARES TO WHITE HOUSE	20.00
08-11 P1 8AM00000118	AMERICAN EXPRESS	06/11/98	AIRFARE	2,195.00
08-31 SV 8A901001575	SANDRA K. CASBER WISE	06/30/98	CHANGE A/C# FROM 2130 TO 2138	138.80
08-31 SV 8A901001575	DO	06/30/98	CHANGE A/C# FROM 2130 TO 2138	-138.80
09-03 P1 8AM00000125	MATTHEW A WEIDINGER	08/21/98	TRAVEL EXP FIELD HEARING	88.99
09-03 P1 8AM00000126	RONALD T. HASKINS	08/23/98	TRAVEL EXP FIELD HEARING	127.60
09-13 P1 8AM00000135	AMERICAN EXPRESS	06/11/98	TRAVEL EXP FIELD HEARING	1,120.00
09-13 P1 8AM00000135	DO	07/22/98	AIRFARE	643.63
				5,079.43
	RENT, COMMUNICATION, UTILITIES			
07-31 SV 8A901001537		05/17/98	HIR GRAPHICS (TRANSFER)	126.00
07-31 S5 98212000131		06/01/98	DC TEL EQUIP (TRANSFER)	817.95
07-31 S5 98212000150		06/01/98	DC TEL SERVICE (TRANSFER)	2,340.00
07-31 S5 98212000169		06/30/98	DC TEL TOLLS (TRANSFER)	709.76
08-06 P1 8AM00000115	FEDERAL EXPRESS CORP	06/30/98	OVERNITE PACKAGE	8.45
08-24 P1 8AM00000123	CHRISTOPHER ALAN SMITH	05/28/98	CELLULAR TELEPHONE CALLS	23.11
08-31 SV 8A901001557		06/10/98	HIR GRAPHICS (TRANSFER)	378.00
08-31 SV 8A901001557		06/16/98	HIR GRAPHICS (TRANSFER)	189.00
08-31 S5 98243000133		07/01/98	DC TEL EQUIP (TRANSFER)	407.97
08-31 S5 98243000152		07/01/98	DC TEL SERVICE (TRANSFER)	2,340.00
08-31 S5 98243000171		07/01/98	DC TEL TOLLS (TRANSFER)	722.92
09-30 SV 8A901001653		08/06/98	HIR GRAPHICS (TRANSFER)	189.00
09-30 S5 98273000139		08/01/98	DC TEL EQUIP (TRANSFER)	291.97
09-30 S5 98273000158		08/01/98	DC TEL SERVICE (TRANSFER)	2,370.00
09-30 S5 98273000177		08/01/98	DC TEL TOLLS (TRANSFER)	535.56
	PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	11,449.69
07-14 P1 8AM00000101	ANGELA P ELLARD	07/06/98	FILM DEVELOPING	7.88
	OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	7.88
07-20 P1 8AM00000109	PUBLIC PRINTER	05/01/98	GPO DETAILEES	17,947.00
08-19 P1 8AM00000121	DO	06/01/98	GPO DETAILEES	20,148.00
09-04 P1 8AM00000127	DIANE KIRKLAND	08/10/98	CRS CLASS	229.00
	SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	36,324.00
07-09 P2 8AM00000026	OFFICE DEPOT SERVICE	06/11/98	1 1/2" CLEAR VIEW BINDER,BK	56.76
07-14 P2 8AM00000030	BOISE CASCADE OFFICE PRODUCTS	06/24/98	DRYLINE CORRECTION FILM	34.20
07-14 P2 8AM00000030	DO	06/24/98	MOUSE WRIST PAD	10.40
07-14 P1 8AM00000103	POLAR WATER COMPANY	05/01/98	BOTTLED WATER	41.50
07-14 P1 8AM00000103	DO	05/01/98	BOTTLED WATER	12.00
07-14 P1 8AM00000103	DO	05/01/98	BOTTLED WATER	22.50
07-14 P1 8AM00000103	DO	05/01/98	BOTTLED WATER	48.50
07-14 P1 8AM00000103	DO	05/01/98	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 COMMITTEE ON HAYS AND MEANS -CON.						
07-14	P1 8MM00000104	POLAR WATER COMPANY	05/01/98 05/31/98	BOTTLED WATER	26.00	26.00
07-14	P1 8MM00000104	DO	05/01/98 05/31/98	BOTTLED WATER	8.50	8.50
07-14	P1 8MM00000104	DO	05/01/98 05/31/98	BOTTLED WATER	5.00	5.00
07-14	P1 8MM00000104	DO	05/01/98 05/31/98	BOTTLED WATER	24.00	24.00
07-15	P2 8MM00000028	BT GINNS OFFICE PRODUCTS	06/23/98 06/25/98	TAPE PADS-CLEAR	60.60	60.60
07-17	P1 8MM00000108	MARGARET ANN HOSTETLER	07/10/98	FINANCIAL PUBLICATION	24.92	24.92
07-24	P1 8MM00000112	THE WASHINGTON POST	07/08/98 07/07/99	SUBSCRIPTION	62.40	62.40
07-24	P1 8MM00000111	WILLIAM K VAUGHAN JR.	06/11/98	HEALTH CARE PUBLICATIONS	60.00	60.00
07-31	S1 98212000518	LEADERSHIP DIRECTORIES, INC.	09/30/98 07/31/98	OFFICE SUPPLY (TRANSFER)	3,075.54	3,075.54
08-06	P1 8MM00000116	POLAR WATER COMPANY	06/01/98 06/30/98	BOTTLED WATER	275.00	275.00
08-06	P1 8MM00000113	DO	06/01/98 06/30/98	BOTTLED WATER	15.50	15.50
08-06	P1 8MM00000113	DO	06/01/98 06/30/98	BOTTLED WATER	5.00	5.00
08-06	P1 8MM00000113	DO	06/01/98 06/30/98	BOTTLED WATER	5.00	5.00
08-06	P1 8MM00000113	DO	06/01/98 06/30/98	BOTTLED WATER	26.00	26.00
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	20.50	20.50
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	27.50	27.50
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	12.00	12.00
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	12.00	12.00
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	41.50	41.50
08-06	P1 8MM00000114	DO	06/01/98 06/30/98	BOTTLED WATER	26.00	26.00
08-11	P1 8MM00000119	INSIDE U.S. TRADE	10/01/98 09/30/99	SUBSCRIPTION	990.00	990.00
08-13	P2 8MM00000031	BOISE CASCADE OFFICE PRODUCTS	07/21/98 07/23/98	BLK PRECISE 0.5MM PEN	65.88	65.88
08-13	P2 8MM00000031	DO	07/21/98 07/23/98	REFILLABLE PEN BLK	81.00	81.00
08-17	P1 8MM00000120	LEADERSHIP DIRECTORIES, INC.	03/01/99 02/28/00	SUBSCRIPTION	275.00	275.00
08-24	P1 8MM00000124	KING COMMUNICATIONS GROUP	10/05/98 10/03/99	SUBSCRIPTION	99.00	99.00
08-31	S1 98243000516	BOISE CASCADE OFFICE PRODUCTS	08/01/98 08/31/98	OFFICE SUPPLY (TRANSFER)	2,116.45	2,116.45
08-31	P2 8MM00000032	AQUA COOL	08/06/98 08/11/98	INKJET PRINTER	79.72	79.72
09-04	P1 8MM00000143	CONGRESSIONAL QUARTERLY, INC	07/02/98 07/31/98	BOTTLED WATER	177.10	177.10
09-04	P1 8MM00000128	DO	11/19/98 11/18/99	SUBSCRIPTION	1,217.00	1,217.00
09-04	P1 8MM00000128	DO	01/22/99 01/21/00	SUBSCRIPTION	1,217.00	1,217.00
09-10	P1 8MM00000134	BULLETIN NEWS NETWORK	09/01/98 12/31/98	SUBSCRIPTION	395.00	395.00
09-16	P1 8MM00000136	POLAR WATER COMPANY	07/01/98 07/31/98	BOTTLED WATER	17.00	17.00
09-16	P1 8MM00000136	DO	07/01/98 07/31/98	BOTTLED WATER	15.50	15.50
09-16	P1 8MM00000136	DO	07/01/98 07/31/98	BOTTLED WATER	19.00	19.00
09-16	P1 8MM00000136	DO	07/01/98 07/31/98	BOTTLED WATER	31.00	31.00
09-16	P1 8MM00000136	DO	07/01/98 07/31/98	BOTTLED WATER	26.00	26.00
09-16	P1 8MM00000137	DO	07/01/98 07/31/98	BOTTLED WATER	22.50	22.50
09-16	P1 8MM00000137	DO	07/01/98 07/31/98	BOTTLED WATER	8.50	8.50
09-16	P1 8MM00000137	DO	07/01/98 07/31/98	BOTTLED WATER	5.00	5.00
09-16	P1 8MM00000137	DO	07/01/98 07/31/98	BOTTLED WATER	26.00	26.00
09-16	P1 8MM00000137	DO	07/01/98 07/31/98	BOTTLED WATER	20.50	20.50

09-30 S1 98273000519 09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)
 09-30 SV 8A901001737 AQUA COOL 07/02/98 07/31/98 CORR. 9/4/98 DOC# 8VR00000143
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 07-20 P1 8MM000000107 XEROX CORPORATION 12/30/97 03/30/98 XEROX COPYING CHARGES 13.61
 07-20 P1 8MM000000107 DO 01/09/98 03/30/98 XEROX COPYING CHARGES 1,418.93
 07-20 P1 8MM000000107 DO 01/09/98 03/26/98 XEROX COPYING CHARGES 199.01
 07-31 S2 98212000117 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 10,872.94
 08-20 P1 8MM000000122 XEROX CORPORATION 03/26/98 06/30/98 XEROX COPYING 14.44
 08-20 P1 8MM000000122 DO 12/30/97 06/30/98 XEROX COPYING 2,250.61
 08-20 P1 8MM000000122 DO 03/30/98 06/30/98 XEROX COPYING 1,535.93
 08-31 S2 98243000193 05/26/98 06/24/98 EQUIPMENT (TRANSFER) 2.02
 08-31 S2 98243000194 06/01/98 06/30/98 EQUIPMENT (TRANSFER) 0.59
 08-31 S2 98243000195 07/01/98 07/31/98 EQUIPMENT (TRANSFER) 0.59
 08-31 S2 98243000196 07/22/98 07/31/98 EQUIPMENT (TRANSFER) 9.29
 08-31 S2 98243000197 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 9,851.42
 09-30 S2 98273000166 08/01/98 08/31/98 EQUIPMENT (TRANSFER) 1.65
 09-30 S2 98273000167 09/01/98 09/30/98 EQUIPMENT (TRANSFER) 9,401.17
 EQUIPMENT TOTALS: 35,572.20
 GENERAL EXPENDITURES TOTALS: 1,252,712.41
 OFFICE TOTALS: 1,252,712.41

1997 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

EQUIPMENT
 07-17 P1 8MM000000106 XEROX CORPORATION 09/21/97 12/30/97 XEROX COPYING CHARGES 1,144.62
 EQUIPMENT TOTALS: 1,144.62
 GENERAL EXPENDITURES TOTALS: 1,144.62
 OFFICE TOTALS: 1,144.62

1998 INTELLIGENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,485,472.49
 TRAVEL 2,214.21
 RENT, COMMUNICATION, UTILITIES 9,382.67
 PRINTING AND REPRODUCTION 730.57
 OTHER SERVICES 1,255.00
 SUPPLIES AND MATERIALS 18,644.68
 EQUIPMENT 25,162.77
 GENERAL EXPENDITURES TOTALS: 1,549,825.35
 OFFICE TOTALS: 1,549,825.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - CON.							
1998 INTELLIGENCE - CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AVART, ANNE FOGARTY		07/01/98	09/30/98 STAFF ASSISTANT	8,250.00	
		DO		06/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)	690.14	
		BARTON, CHRISTOPHER		07/01/98	09/30/98 DEPUTY CHIEF COUNSEL	23,750.01	
		BUGGY, MARK C		07/01/98	09/30/98 STAFF ASSISTANT	6,375.00	
		DO		07/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	114.94	
		EBERHEIN, CATHERINE D		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	19,500.00	
		ENGEBRETH, MARY C		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	21,000.00	
		HEALEY, LOUISE CHRISTINE		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	26,000.01	
		HUMPHREY, CALVIN R		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	24,249.99	
		JACKSON, DELORES E		07/01/98	09/30/98 STAFF ASSISTANT	12,000.00	
		DO		06/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	986.55	
		JAKUB, JOSEPH F		09/08/98	09/30/98 PROFESSIONAL STAFF MEMBER	5,238.89	
		LARSON, ELIZABETH A		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	27,500.01	
		MCCONNELL, THOMAS KIRK		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	29,499.99	
		MCFARLAND, WILLIAM P		07/01/98	09/30/98 CHIEF, REGISTRY/SECURITY	11,000.01	
		DO		06/01/98	08/31/98 CHIEF, REGISTRY/SECURITY (OVERTIME)	920.20	
		MEERMANS, MICHAEL C		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	21,249.99	
		MILLIS, JOHN IRVIN		07/01/98	09/30/98 STAFF DIRECTOR	33,024.99	
		MOORHEAD, MERRELL		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	20,000.01	
		MURRAY, PATRICK B		07/01/98	09/30/98 CHIEF COUNSEL	31,250.01	
		MYHILL, ROBERT A		09/15/98	09/30/98 DEPUTY FOR REGISTRY/SECURITY	1,911.11	
		NEWMOMB, THOMAS H		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	27,999.99	
		OLSON, LYDIA M		07/01/98	09/30/98 CHIEF CLERK	19,500.00	
		QUELLETTE, SUSAN M		07/01/98	09/14/98 PROFESSIONAL STAFF MEMBER	11,511.12	
		ROARK, DIANE		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	26,250.00	
		ROMACK, ILENE		07/01/98	09/30/98 STAFF ASSISTANT	14,000.01	
		DO		06/01/98	07/31/98 STAFF ASSISTANT (OVERTIME)	747.12	
		SAMPLE, TIMOTHY R		07/01/98	09/30/98 DEPUTY STAFF DIRECTOR	30,000.00	
		SCANTLEBURY, BARBARA J		07/01/98	09/30/98 STAFF ASSISTANT	7,749.99	
		DO		06/01/98	08/31/98 STAFF ASSISTANT (OVERTIME)	480.66	
		SELIG, WENDY K D		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	5,000.01	
		DO		07/01/98	07/31/98 PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,200.00	
		SHEEHY, MICHAEL W		07/01/98	09/30/98 PROFESSIONAL STAFF MEMBER	32,250.00	
		STOPHER, JOHN P		08/17/98	09/30/98 DEMOCRATIC COUNSEL	13,444.45	
					PROFESSIONAL STAFF MEMBER	514,645.20	
PERSONNEL COMPENSATION TOTALS:							

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
07-01 P1	81T00000127 MICHAEL C HEERMANS	16.00	06/08/98	06/09/98 COMMITTEE TRAVEL	16.00
07-01 P1	81T00000128 TIMOTHY R SAMPLE	196.22	06/17/98	06/18/98 COMMITTEE TRAVEL	196.22
07-27 P1	81T00000139 CATHERINE D EBERMEIN	482.51	07/09/98	07/15/98 COMMITTEE TRAVEL	482.51
09-03 P1	81T00000145 MERRELL MOORHEAD	35.00	08/17/98	08/23/98 COMMITTEE TRAVEL	35.00
09-03 P1	81T00000144 PATRICK B. MURRAY	48.50	08/17/98	08/23/98 COMMITTEE TRAVEL	48.50
09-24 P1	81T00000153 AMERICAN EXPRESS	817.00	07/09/98	08/26/98 COMMITTEE TRAVEL	817.00
09-24 P1	81T00000148 JOHN IRVIN MILLIS	408.80	08/28/98	09/02/98 COMMITTEE TRAVEL	408.80
09-24 P1	81T00000147 TIMOTHY R SAMPLE	210.18	08/30/98	09/02/98 COMMITTEE TRAVEL	210.18
		2,214.21			
	RENT, COMMUNICATION, UTILITIES				
07-31 SV	84901001537	420.00	05/13/98	HIR GRAPHICS (TRANSFER)	420.00
07-31 SV	98212000120	235.92	06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	235.92
07-31 SV	98212000139	180.00	06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	180.00
07-31 SV	98212000158	1,689.41	06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,689.41
08-31 SV	98243000122	175.92	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	175.92
08-31 SV	98243000141	180.00	07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	180.00
08-31 SV	98243000160	895.31	07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	895.31
09-24 P1	81T00000147	17.15	09/11/98	POSTAGE	17.15
09-30 SV	98273000128	175.92	08/31/98	08/31/98 DC TEL EQUIP (TRANSFER)	175.92
09-30 SV	98273000147	180.00	08/31/98	08/31/98 DC TEL SERVICE (TRANSFER)	180.00
09-30 SV	98273000166	667.78	08/01/98	08/31/98 DC TEL TOLLS (TRANSFER)	667.78
		4,807.41			
	PRINTING AND REPRODUCTION				
07-31 SV	98212000017	3.20	07/01/98	07/31/98 PHOTOGRAPHIC (TRANSFER)	3.20
08-31 SV	98243000015	38.40	08/01/98	08/31/98 PHOTOGRAPHIC (TRANSFER)	38.40
08-31 P2	81T00000021 BETHESDA ENGRAVERS	38.00	07/31/98	08/18/98 500 GOLD SEAL THERMO CARDS	38.00
09-15 P2	81T00000021	190.50	07/10/98	08/31/98 500 ENGRAVED SHEETS AND ENVS	190.50
09-15 P2	81T00000018	25.00	07/10/98	08/31/98 DIE PRODUCTION CHARGE	25.00
09-15 P2	81T00000018	25.00	07/10/98	08/31/98 DIE PRODUCTION CHARGE	25.00
09-15 P2	81T00000018	20.00	07/10/98	08/31/98 PROOF CHARGE	20.00
09-22 P2	81T00000025 ACCURATE WORD INC.	23.00	08/27/98	09/14/98 250 GOLD SEAL THERMO CARDS	23.00
09-29 P2	81T00000024	39.75	08/21/98	09/15/98 250 ENGRAVED BUSINESS CARDS	39.75
09-29 P2	81T00000024	45.00	08/21/98	09/15/98 DIE PRODUCTION CHARGE	45.00
09-30 SV	98273000008	3.20	09/01/98	09/30/98 PHOTOGRAPHIC (TRANSFER)	3.20
		451.05			
	OTHER SERVICES				
07-21 P1	81T00000138 LYDIA M OLSON	95.20	06/24/98	07/07/98 REPLENISH PETTY CASH	95.20
09-24 P1	81T00000149	94.50	07/30/98	09/15/98 REPLENISH PETTY CASH	94.50
		189.70			
	SUPPLIES AND MATERIALS				
07-01 P2	81T00000015 RICOH CORPORATION	60.00	06/12/98	06/18/98 RICOH STAPLE CART ,TYPE F	60.00
07-01 P2	81T00000015	347.00	06/12/98	06/18/98 TONER CART. FOR RICOH 7670	347.00
07-06 P1	81T00000131 JOHN IRVIN MILLIS	64.50	06/25/98	FOOD AND BEVERAGES	64.50
07-21 P1	81T00000132 AQUA COOL	80.75	06/02/98	06/30/98 WATER	80.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1998 INTELLIGENCE -CON.							
07-21	P1	81T00000136 BARBARA J SCANTLEBURY	07/13/98		BOOKS		50.30
07-21	P1	81T00000137 JOHN IRVIN MILLIS	07/05/98		BOOK		24.45
07-21	P1	81T00000135 NATIONAL NEWS	08/26/98	11/17/98	SUBSCRIPTION		395.16
07-21	P1	81T00000133 TIME	07/24/98	07/23/99	SUBSCRIPTION		34.97
07-21	P1	81T00000134 WEST GROUP PAYMENT CENTER	05/15/98		USCA TITLE 10		189.00
07-27	P2	81T00000017 SERVICE WHOLESAL	07/08/98	07/16/98	SANFORD EXPRESS PEN MED.		23.99
07-31	S1	98212000188	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		603.88
08-26	P1	81T00000142 AQUA COOL	07/01/98	07/31/98	WATER		149.50
08-26	P1	81T00000143 NATIONAL JOURNAL GROUP INC.	08/15/98	08/07/99	SUBSCRIPTION		527.00
08-26	P2	81T00000020 SERVICE WHOLESAL	07/29/98	08/14/98	MICRO BLK PEN		14.35
08-26	P2	81T00000020 DO	07/29/98	08/14/98	MICRO BLUE PEN		14.35
08-26	P1	81T00000140 WEST GROUP PAYMENT CENTER	06/10/98		USCA T10 SEC 5001-END		94.50
08-31	S1	98243000184	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		653.77
09-03	P1	81T00000146 AFCEA	10/01/98	09/30/99	SUBSCRIPTION		44.00
09-15	P2	81T00000023 RICOH CORPORATION	08/20/98	08/31/98	TONER FOR RICOH 7670		347.00
09-15	P2	81T00000023 DO	08/20/98	08/31/98	DEVELOPER FOR RICOH 7670		194.00
09-15	P2	81T00000013 TROVER SHOPS OF WASHINGTON, DC	04/29/98	09/02/98	WEBSTER GEOGRAPHICAL DICT.		29.95
09-24	P1	81T00000152 AQUA COOL	08/14/98	08/31/98	WATER		49.50
09-24	P1	81T00000150 AVIATION WEEK AND SPACE TECH.	02/22/99	02/21/00	SUBSCRIPTION		86.00
09-24	P1	81T00000151 FOREIGN REPORT	03/01/98	02/28/99	SUBSCRIPTION		295.00
09-30	S1	98273000186	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		509.44
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,882.44
07-31	S2	98212000084	07/01/98	07/31/98	EQUIPMENT (TRANSFER)		2,506.88
08-26	P1	81T00000141 RICOH CORPORATION	12/01/97	03/31/98	COPIER OVERAGE CHARGE		743.53
08-31	S2	98243000125	08/01/98	08/31/98	EQUIPMENT (TRANSFER)		2,506.88
09-30	S2	98273000104	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2,502.27
GENERAL EXPENDITURES TOTALS:						EQUIPMENT TOTALS:	8,259.56
						GENERAL EXPENDITURES TOTALS:	535,449.57
						OFFICE TOTALS:	535,449.57
1997 INTELLIGENCE							
STAFF TRAINING							
OTHER SERVICES							
07-10	P1	81T00000150 HARVARD UNIVERSITY	08/17/97	08/29/97	TUITION		3,450.00
						OTHER SERVICES TOTALS:	3,450.00
						STAFF TRAINING TOTALS:	3,450.00
						OFFICE TOTALS:	3,450.00

1998 SELECT COM - CHINA CONCERNS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION		154,146.37
RENT, COMMUNICATION, UTILITIES		4,321.75
PRINTING AND REPRODUCTION		420.00
SUPPLIES AND MATERIALS		5,929.54
EQUIPMENT		221.85
GENERAL EXPENDITURES TOTALS:		165,039.51
OFFICE TOTALS:		165,039.51
=====		
GENERAL EXPENDITURES		
PERSONNEL COMPENSATION		
BRADY, HUGH P	08/17/98 09/30/98 PROFESSIONAL STAFF MEMBER	1,466.67
CINQUEGRANA, AMERICO T	07/13/98 09/30/98 CHIEF INVESTIGATIVE COUNSEL	28,364.70
COX, DEBORAH	09/01/98 09/30/98 RESEARCH ASSISTANT	3,000.00
DO	09/01/98 09/30/98 RESEARCH ASSISTANT (OTHER COMPENSATION)	500.00
DESAULES, ERIC E	08/13/98 09/30/98 SENIOR RESEARCH ANALYST	7,200.00
DOKLEY, AENGUS D	09/21/98 09/30/98 STAFF ASSISTANT	1,041.67
DUMMOND, ROB STUART	08/01/98 09/04/98 STAFF ASSISTANT	1,700.00
DUNHAM, DAVID H	09/14/98 09/30/98 SENIOR RESEARCH ANALYST	3,069.45
GARNETT, ERIC H	09/01/98 09/30/98 SYSTEMS ADMINISTRATOR	1,416.67
HARALSON, SHANNON L	09/17/98 09/30/98 DEPUTY LEGAL ADVISOR	4,666.67
HENRY, DELONNIE	08/17/98 08/31/98 ADMINISTRATIVE OFFICER	1,555.56
DO	09/01/98 09/30/98 COMMITTEE CLERK/ADMINISTRATIVE OFFICER	3,533.33
HUNTER, ANDREW P	08/17/98 09/30/98 PROFESSIONAL STAFF MEMBER	1,466.67
MCGRATH, CHARLES DEAN	07/01/98 09/30/98 STAFF DIRECTOR	29,750.01
MCMAHON, KENNETH S	09/01/98 09/30/98 SENIOR RESEARCH ANALYST	5,500.00
MOORE, KARRIE	08/24/98 09/30/98 PROFESSIONAL STAFF MEMBER	6,166.67
OLSON, HALTER J	09/08/98 09/30/98 SENIOR RESEARCH ANALYST	6,740.28
REYNOLDS, MAX	09/08/98 09/30/98 STAFF COUNSEL	4,791.67
RIDDLEBERGER, ELLEN	08/17/98 09/30/98 PROFESSIONAL STAFF MEMBER	1,466.67
ROSTOM, CHARLES N	07/13/98 09/30/98 COUNSEL	28,364.70
SCHULZ, KENNETH T	08/24/98 09/30/98 STAFF ASSISTANT	2,158.33
SHEEHY, MICHAEL W	08/17/98 09/30/98 SPECIAL COUNSEL	244.45
SILVER, DANIEL B	09/03/98 09/30/98 GENERAL COUNSEL	10,182.20
PERSONNEL COMPENSATION TOTALS:		154,146.37
RENT, COMMUNICATION, UTILITIES		
09-17 P1 8SC00000002 FEDERAL EXPRESS CORP	08/01/98	EXPRESS DELIVERY
09-17 P1 8SC00000002 DO	08/28/98	EXPRESS DELIVERY
09-17 P1 8SC00000002 DO	09/04/98	EXPRESS DELIVERY
09-30 S5 98273001876	08/31/98	DC TEL EQUIP (TRANSFER)
09-30 S5 98273002324	08/01/98	DC TEL SERVICE (TRANSFER)
09-30 S5 98273002772	08/01/98	DC TEL TOLLS (TRANSFER)
		22.00
		388.00
		3,728.00
		30.00
		115.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1998 SELECT COMM - CHINA CONCERNS -CON.						
PRINTING AND REPRODUCTION						
09-15	P2	8SC000000005	08/12/98	09/01/98 250 GOLD SEAL THERMO CARDS	RENT, COMMUNICATION, UTILITIES TOTALS:	4,321.75
09-15	P2	8SC000000007	08/13/98	09/01/98 250 GOLD SEAL THERMO CARDS		270.00
09-22	P2	8SC000000010	08/24/98	09/14/98 250 GOLD SEAL THERMO CARDS		60.00
09-29	P2	8SC000000011	08/29/98	09/17/98 250 GOLD SEAL THERMO CARDS		30.00
09-29	P2	8SC000000013	08/31/98	09/17/98 250 GOLD SEAL THERMO CARDS		30.00
				PRINTING AND REPRODUCTION TOTALS:		420.00
SUPPLIES AND MATERIALS						
08-31	S1	98243000427	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		2,157.56
09-18	P1	8SC000000003	08/19/98	FAX SUPPLIES		555.00
09-25	P1	8SC000000004	08/31/98	BOTTLED WATER		91.00
09-25	P1	8SC000000005	09/14/98	SUBSCRIPTION		135.00
09-25	P1	8SC000000006	09/08/98	SUBSCRIPTION		110.50
09-29	P2	8SC000000009	08/18/98	09/15/98 NAME PLATE HOLDERS 8"		81.50
09-30	S1	98273000429	09/01/98	09/30/98 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	2,798.98
						5,929.54
EQUIPMENT						
08-31	S2	98243000169	08/01/98	08/31/98 EQUIPMENT (TRANSFER)		2.48
09-30	S2	98273000143	08/26/98	08/31/98 EQUIPMENT (TRANSFER)		36.00
09-30	S2	98273000144	09/01/98	09/30/98 EQUIPMENT (TRANSFER)		183.37
				EQUIPMENT TOTALS:		221.85
				GENERAL EXPENDITURES TOTALS:		165,039.51
				OFFICE TOTALS:		165,039.51
1998 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES						
ELECTION						
				PERSONNEL COMPENSATION	-5,960.86	
				RENT, COMMUNICATION, UTILITIES	-5.31	
				GENERAL EXPENDITURES TOTALS:	-5,966.17	
				OTHER SERVICES	573,062.29	
				ELECTION TOTALS:	573,062.29	
				OFFICE TOTALS:	567,096.12	

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

12/01/97 12/31/97

RENT, COMMUNICATION, UTILITIES
MARLO D BROADBUSH

09-23 CR 178547

REIMB PHONE USAGE

PERSONNEL COMPENSATION TOTALS:

-5,960.86
-5,960.86

RENT, COMMUNICATION, UTILITIES TOTALS:
GENERAL EXPENDITURES TOTALS:

-5.31
-5.31
-5,966.17

ELECTION

OTHER SERVICES

08-31 P1 8HC06000002 BRAND LOWELL & RYAN PC 08/10/98

08-31 P1 8HC06000005 HART KING & COLDREN PC 08/10/98

08-31 P1 8HC06000004 KOPENY & POWELL 08/10/98

08-31 P1 8HC06000003 STRUMWASSER & MOOCHER 08/10/98

08-31 P1 8HC06000001 MYLIE A AITKEN: A LAW CORP 08/10/98

ATTORNEY FEES FOR CONTESTED ELECTION IN THE 46TH

DISTRICT OF CALIFORNIA

ATTORNEY FEES FOR CONTESTED ELECTION IN THE 46TH

DISTRICT OF CALIFORNIA

ATTORNEY FEES FOR CONTESTED ELECTION IN THE 46TH

DISTRICT OF CALIFORNIA

ATTORNEY FEES FOR CONTESTED ELECTION IN THE 46TH

DISTRICT OF CALIFORNIA

ATTORNEY FEES FOR CONTESTED ELECTION IN THE 46TH

DISTRICT OF CALIFORNIA

OTHER SERVICES TOTALS:

ELECTION TOTALS:

OFFICE TOTALS:

1997 GENERAL ADMIN - SPEC & SELECT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

10/07/97 12/31/97

PERSONNEL COMPENSATION TOTALS:

1,902.56
1,902.56

GENERAL EXPENDITURES TOTALS:

1,902.56

OFFICE TOTALS:

1,902.56

CAPITOL POLICE - GENERAL EXP.

FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE

CAPITOL POLICE GENERAL EXPENSE

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

372,409.23

49,963.67

15,815.51

406,070.03

939,107.06

896,452.17

128,474.66

18,075.47

5,202.40

107,406.48

325,978.48

566,218.87

CAPITOL POLICE GENERAL EXPENSE TOTALS:

OFFICE TOTALS:

2,679,817.67

1,151,436.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
CAPITOL POLICE GENERAL EXPENSE							
TRAVEL							
07-01	P1	8CP00001467 EXXON/GECC	03/14/98	05/02/98	FUEL	249.77	
07-07	P1	8CP00001473 AMERICAN EXPRESS	03/20/98		OFFICIAL TRAVEL	324.00	
07-07	P1	8CP00001473 DO	03/03/98		OFFICIAL TRAVEL	528.00	
07-07	P1	8CP00001473 DO	02/24/98	03/02/98	OFFICIAL TRAVEL	571.02	
07-07	P1	8CP00001473 DO	03/11/98	03/13/98	OFFICIAL TRAVEL	974.00	
07-07	P1	8CP00001473 DO	03/04/98		OFFICIAL TRAVEL	370.00	
07-07	P1	8CP00001474 DO	03/25/98	03/27/98	OFFICIAL TRAVEL	1,300.00	
07-07	P1	8CP00001474 DO	03/05/98		OFFICIAL TRAVEL	520.00	
07-07	P1	8CP00001474 DO	03/31/98	04/01/98	OFFICIAL TRAVEL	5,516.00	
07-07	P1	8CP00001475 DO	04/23/98		OFFICIAL TRAVEL	520.00	
07-07	P1	8CP00001475 DO	02/23/98	02/26/98	OFFICIAL TRAVEL	532.00	
07-07	P1	8CP00001475 DO	03/13/98	03/18/98	OFFICIAL TRAVEL	420.00	
07-13	P1	8CP00001501 CLARK E. MORTON	05/13/98	05/16/98	OFFICIAL TRAVEL	250.80	
07-13	P1	8CP00001509 DAVID M. RTB	05/05/98	05/17/98	OFFICIAL TRAVEL	34.54	
07-13	P1	8CP00001496 DORIAN A. COWARD	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32	
07-13	P1	8CP00001491 ELROY SHOOK	04/26/98	04/28/98	OFFICIAL TRAVEL	598.46	
07-13	P1	8CP00001502 ERNEST R. RICE	04/30/98		OFFICIAL TRAVEL	50.00	
07-13	P1	8CP00001500 GAIL A MCNAMARA	05/03/98		OFFICIAL TRAVEL	83.31	
07-13	P1	8CP00001513 GERHARD S VIENNA	05/08/98		OFFICIAL TRAVEL	77.97	
07-13	P1	8CP00001511 GRETCHEN DEMAR	05/17/98	05/20/98	OFFICIAL TRAVEL	827.00	
07-13	P1	8CP00001507 IRVIN M WASHINGTON	05/14/98	05/16/98	OFFICIAL TRAVEL	376.20	
07-13	P1	8CP00001504 JOHN A DEMOLFE	06/01/98	06/02/98	OFFICIAL TRAVEL	155.16	
07-13	P1	8CP00001494 JOHN J. II DELUCCA	05/03/98	05/05/98	OFFICIAL TRAVEL	245.35	
07-13	P1	8CP00001517 JOHN R HARRIS JR	04/29/98	05/10/98	OFFICIAL TRAVEL	24.84	
07-13	P1	8CP00001517 DO	05/05/98	05/17/98	OFFICIAL TRAVEL	24.56	
07-13	P1	8CP00001512 JOSEPH W. SIMPSON	05/03/98	05/08/98	OFFICIAL TRAVEL	255.02	
07-13	P1	8CP00001492 LARRY D. THOMPSON	05/03/98	05/05/98	OFFICIAL TRAVEL	248.29	
07-13	P1	8CP00001499 MICHAEL A. JARBDE	05/10/98	05/12/98	OFFICIAL TRAVEL	265.68	
07-13	P1	8CP00001498 PRICE GOLDSTON	05/10/98	05/12/98	OFFICIAL TRAVEL	270.98	
07-13	P1	8CP00001497 RALEIGH A LOPEZ III	05/15/98	05/16/98	OFFICIAL TRAVEL	123.32	
07-13	P1	8CP00001505 DO	06/01/98	06/02/98	OFFICIAL TRAVEL	144.00	
07-13	P1	8CP00001503 ROBERT B. SINGLETON	06/01/98	06/02/98	OFFICIAL TRAVEL	277.32	
07-13	P1	8CP00001495 ROBERT FORD	05/03/98	05/22/98	OFFICIAL TRAVEL	2,745.25	
07-13	P1	8CP00001506 SHAWN J. HAYNES	05/14/98	05/16/98	OFFICIAL TRAVEL	376.20	
07-13	P1	8CP00001508 SHIRLEY J JOHNSON	05/05/98	05/17/98	OFFICIAL TRAVEL	32.90	
07-13	P1	8CP00001514 THEODORE HOLMES	05/11/98	05/22/98	OFFICIAL TRAVEL	48.00	
07-13	P1	8CP00001493 VICKIE LYNN FRYE	05/03/98	05/05/98	OFFICIAL TRAVEL	258.15	
07-13	P1	8CP00001510 WILLIAM C BOSWELL	04/29/98	05/10/98	OFFICIAL TRAVEL	27.80	
07-13	P1	8CP00001516 DO	05/05/98	05/17/98	OFFICIAL TRAVEL	24.81	

07-21 P1 8CP00001533	ALBERT J FIRTH JR.	06/03/98	06/07/98	OFFICIAL TRAVEL	479.70
07-21 P1 8CP00001539	DO	06/02/98		OFFICIAL TRAVEL	72.00
07-21 P1 8CP00001539	DO	06/12/98	06/14/98	OFFICIAL TRAVEL	335.76
07-21 P1 8CP00001528	DENNIS H GAMBLE	06/13/98		OFFICIAL TRAVEL	53.82
07-21 P1 8CP00001528	DONNELL C. SEALES	06/10/98	06/11/98	OFFICIAL TRAVEL	651.60
07-21 P1 8CP00001529	EARL ALLEN JR.	06/12/98	06/14/98	OFFICIAL TRAVEL	276.26
07-21 P1 8CP00001535	GARY D. GOINES	06/07/98		OFFICIAL TRAVEL	269.25
07-21 P1 8CP00001542	DO	06/11/98	06/13/98	OFFICIAL TRAVEL	490.64
07-21 P1 8CP00001537	GREGORY R HETRICK	06/07/98		OFFICIAL TRAVEL	127.69
07-21 P1 8CP00001531	MARVIN L. PATTERSON	06/11/98	06/14/98	OFFICIAL TRAVEL	615.07
07-21 P1 8CP00001530	RAYMOND L. STONESTREET	06/11/98	06/14/98	OFFICIAL TRAVEL	411.08
07-21 P1 8CP00001540	ROBERT H. MOSELY JR	06/10/98	06/11/98	OFFICIAL TRAVEL	358.02
07-21 P1 8CP00001534	ROBERT S. ALT	06/05/98	06/06/98	OFFICIAL TRAVEL	158.43
07-21 P1 8CP00001541	DO	06/11/98	06/13/98	OFFICIAL TRAVEL	334.30
07-21 P1 8CP00001536	ROBERT M GYNN	06/07/98		OFFICIAL TRAVEL	127.69
07-23 P1 8CP00001544	ALBERT J FIRTH JR.	06/04/98	06/06/98	OFFICIAL TRAVEL	54.50
07-23 P1 8CP00001547	BRIAN J. SHANNON	06/04/98	06/06/98	OFFICIAL TRAVEL	461.54
07-23 P1 8CP00001545	DENNIS H GAMBLE	06/05/98	06/06/98	OFFICIAL TRAVEL	144.98
07-23 P1 8CP00001548	DOUBLETREE GUEST SUITES	06/11/98	06/12/98	OFFICIAL TRAVEL	480.00
07-23 P1 8CP00001546	RAYMOND L. STONESTREET	06/04/98	06/06/98	OFFICIAL TRAVEL	328.17
07-23 P1 8CP00001554	RENAISSANCE HAVERLY HOTEL	06/18/98	06/21/98	OFFICIAL TRAVEL	970.00
07-23 P1 8CP00001543	STEPHEN M. CZMARTACKI	06/05/98	06/08/98	OFFICIAL TRAVEL	495.75
07-28 P1 8CP00001578	DAVID E NOVAK	06/14/98	06/18/98	OFFICIAL TRAVEL	465.24
08-05 P1 8CP00001602	AMERICAN EXPRESS	05/12/98	05/18/98	OFFICIAL TRAVEL	1,040.00
08-05 P1 8CP00001603	DO	04/27/98		OFFICIAL TRAVEL	247.00
08-05 P1 8CP00001604	DO	04/24/98		OFFICIAL TRAVEL	195.41
08-05 P1 8CP00001625	BRUCE L ACHESON	06/18/98	06/19/98	OFFICIAL TRAVEL	17.36
08-05 P1 8CP00001628	DOUGLAS RAUM	05/08/98	05/10/98	OFFICIAL TRAVEL	815.68
08-05 P1 8CP00001597	EASTERN PETROLEUM CORP.	06/03/98		FUEL	157.54
08-05 P1 8CP00001624	GEORGE O. LYTTER, III	06/18/98	06/19/98	OFFICIAL TRAVEL	28.83
08-05 P1 8CP00001626	HOWARD F POND SR	04/29/98	05/10/98	OFFICIAL TRAVEL	15.81
08-05 P1 8CP00001626	DO	05/15/98	05/17/98	OFFICIAL TRAVEL	165.49
08-05 P1 8CP00001623	MARK E. HOOD	06/18/98	06/19/98	OFFICIAL TRAVEL	461.38
08-05 P1 8CP00001630	MICHAEL P CONWAY	06/14/98	06/18/98	OFFICIAL TRAVEL	2.55
08-05 P1 8CP00001629	ROBERT H. MOSELY JR	06/18/98	06/21/98	OFFICIAL TRAVEL	389.28
08-05 P1 8CP00001631	ROBERT L SPRATT	05/25/98	05/28/98	OFFICIAL TRAVEL	196.77
08-05 P1 8CP00001632	STEPHEN M. CZMARTACKI	06/14/98	06/22/98	OFFICIAL TRAVEL	77.98
08-05 P1 8CP00001618	TEXACO REFINING & MARKETING	03/24/98	05/16/98	FUEL	186.50
08-06 P1 8CP00001642	ALBERT J FIRTH JR.	06/26/98		OFFICIAL TRAVEL	910.46
08-06 P1 8CP00001644	BRIAN J. SHANNON	06/25/98	07/01/98	OFFICIAL TRAVEL	1,627.37
08-06 P1 8CP00001587	DENNIS H GAMBLE	06/23/98	06/30/98	OFFICIAL TRAVEL	887.42
08-06 P1 8CP00001646	DONNELL C. SEALES	06/26/98	06/29/98	OFFICIAL TRAVEL	722.06
08-06 P1 8CP00001647	DORIAN A. CONARD	06/27/98	06/30/98	OFFICIAL TRAVEL	946.72
08-06 P1 8CP00001648	DO	06/23/98	06/26/98	OFFICIAL TRAVEL	1,463.93
08-06 P1 8CP00001645	EARL ALLEN JR	06/23/98	07/02/98	OFFICIAL TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
08-06	P1	8CP00001586 EXXON/GECC	06/16/98	05/27/98	FUEL	335.65	
08-06	P1	8CP00001641 GARY D. GOINES	06/26/98	06/30/98	OFFICIAL TRAVEL	1,252.81	
08-06	P1	8CP00001589 MARVIN L. PATTERSON	06/25/98	06/27/98	OFFICIAL TRAVEL	432.63	
08-06	P1	8CP00001590 RAYMOND L. STONESTREET	06/25/98	06/29/98	OFFICIAL TRAVEL	948.49	
08-06	P1	8CP00001649 ROBERT B. SINGLETON	06/26/98	06/28/98	OFFICIAL TRAVEL	422.74	
08-06	P1	8CP00001643 ROBERT H. MOSELY JR	06/25/98	07/01/98	OFFICIAL TRAVEL	1,112.13	
08-06	P1	8CP00001591 ROBERT S. AUST	06/25/98	06/26/98	OFFICIAL TRAVEL	188.68	
08-06	P1	8CP00001650 DO	06/30/98	07/01/98	OFFICIAL TRAVEL	270.34	
08-06	P1	8CP00001588 STEPHEN H. CZMARTACKI	06/25/98	06/30/98	OFFICIAL TRAVEL	690.08	
08-07	P1	8CP00001592 AMERICAN EXPRESS	04/10/98	04/17/98	OFFICIAL TRAVEL	1,748.00	
08-07	P1	8CP00001592 DO	03/26/98	04/28/98	OFFICIAL TRAVEL	156.00	
08-07	P1	8CP00001640 DO	04/27/98	04/28/98	OFFICIAL TRAVEL	2,258.00	
08-07	P1	8CP00001640 DO	03/31/98	04/09/98	OFFICIAL TRAVEL	3,087.00	
08-07	P1	8CP00001640 DO	04/17/98	04/17/98	OFFICIAL TRAVEL	374.00	
08-07	P1	8CP00001640 DO	04/21/98	04/21/98	OFFICIAL TRAVEL	562.59	
08-07	P1	8CP00001640 DO	04/23/98	04/24/98	OFFICIAL TRAVEL	1,040.00	
08-12	P1	8CP00001683 ALAIAH V THOMPINS	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001685 ANDREW D. WITTHAN	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001666 BRIAN P HOLLAND	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001665 CHARLES H. DAVIS	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001676 CLAUDETTE SQUIRES	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001671 DANNYA M MAUNEY	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001677 DTALLO S PIPPINS	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001670 GREGORY S. KING	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001674 GUIDO MEDINA	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001688 HEATHER A HORNAUER	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001673 JASON M. MC. KEEVER	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001662 JAY D. ANDERSON	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001686 JEFFREY A MC GUIRE	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001681 KEVIN L SPENCER	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001679 MICHAEL A RICCARDI	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001682 NAOMI W SULLIVAN	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001680 PATRICK D. SLAUGHTER	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001684 SPENCER W WILSON	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001664 TAYLOR B. BROWN	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001678 TROY A. PURNELL	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-12	P1	8CP00001669 WILLIAM D JONES	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-13	P1	8CP00001668 BRANDON H. HOSEY	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-13	P1	8CP00001675 CHARLES J. PANICA	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00	
08-17	P1	8CP00001692 ALBERT J FIRTH JR	07/07/98	07/09/98	OFFICIAL TRAVEL	411.28	
08-17	P1	8CP00001697 DENNIS H GAMBLE	07/05/98	07/10/98	OFFICIAL TRAVEL	832.42	

08-17 P1	8CP00001702	DONNELL C. SEALES	07/08/98	07/09/98	OFFICIAL TRAVEL	253.37
08-17 P1	8CP00001702	DO	07/05/98	07/07/98	OFFICIAL TRAVEL	367.16
08-17 P1	8CP00001691	DORIAN A. COMARD	07/07/98	07/09/98	OFFICIAL TRAVEL	580.96
08-17 P1	8CP00001693	EARL ALLEN JR	07/06/98	07/09/98	OFFICIAL TRAVEL	177.66
08-17 P1	8CP00001698	GARY D. GOINES	07/06/98	07/08/98	OFFICIAL TRAVEL	184.60
08-17 P1	8CP00001701	DO	07/10/98	07/12/98	OFFICIAL TRAVEL	11.30
08-17 P1	8CP00001690	HARVIN L. PATTERSON	07/05/98	07/07/98	OFFICIAL TRAVEL	265.53
08-17 P1	8CP00001696	DO	07/09/98	07/10/98	OFFICIAL TRAVEL	300.74
08-17 P1	8CP00001689	MARY C. PALAZZOLO	07/05/98	07/08/98	OFFICIAL TRAVEL	236.97
08-17 P1	8CP00001699	RAYMOND L. STONESTREET	07/06/98	07/09/98	OFFICIAL TRAVEL	231.03
08-17 P1	8CP00001695	ROBERT H. MOSELY JR	07/07/98	07/09/98	OFFICIAL TRAVEL	387.31
08-17 P1	8CP00001694	ROBERT S. ALT	07/06/98	07/12/98	OFFICIAL TRAVEL	558.19
08-17 P1	8CP00001700	STEPHEN M. CZWARTACKI	07/08/98	07/10/98	OFFICIAL TRAVEL	288.20
08-18 P1	8CP00001717	BRIAN J. SHANNON	07/13/98	07/15/98	OFFICIAL TRAVEL	341.55
08-18 P1	8CP00001705	DANIEL G. LOCKROM	06/26/98	06/30/98	OFFICIAL TRAVEL	358.95
08-18 P1	8CP00001738	DENNIS H. GAMBLE	07/16/98	07/19/98	OFFICIAL TRAVEL	39.00
08-18 P1	8CP00001710	DORIAN A. COMARD	07/13/98	07/15/98	OFFICIAL TRAVEL	500.53
08-18 P1	8CP00001706	DOUGLAS RAUM	05/15/98	05/17/98	OFFICIAL TRAVEL	18.17
08-18 P1	8CP00001709	GARY L. ABRECHT	06/10/98	06/13/98	OFFICIAL TRAVEL	331.36
08-18 P1	8CP00001716	GREGORY R. HETRICK	07/09/98	07/13/98	OFFICIAL TRAVEL	729.15
08-18 P1	8CP00001707	JAMES P. ROHAN	05/30/98	06/19/98	OFFICIAL TRAVEL	228.58
08-18 P1	8CP00001715	JOSEPH P. MCGOWAN	07/09/98	07/13/98	OFFICIAL TRAVEL	1,015.23
08-18 P1	8CP00001713	JOSEPH S. PARISI	06/28/98	06/30/98	OFFICIAL TRAVEL	315.25
08-18 P1	8CP00001737	RAYMOND L. STONESTREET	07/19/98	07/20/98	OFFICIAL TRAVEL	17.40
08-18 P1	8CP00001712	STEPHEN W. RING	06/28/98	06/30/98	OFFICIAL TRAVEL	312.82
08-19 P1	8CP00001718	JOHN A. DEMOLFE	07/12/98	07/15/98	OFFICIAL TRAVEL	266.39
08-19 P1	8CP00001724	TEXACO REFINING & MARKETING	03/21/98	06/13/98	FUEL	322.29
08-19 P1	8CP00001719	VICKIE LYNN FRYE	06/28/98	06/28/98	OFFICIAL TRAVEL	316.93
08-21 P1	8CP00001751	ALBERT J. FIRTH JR.	07/01/98	07/06/98	OFFICIAL TRAVEL	39.70
08-21 P1	8CP00001751	DO	07/05/98		OFFICIAL TRAVEL	103.25
08-21 P1	8CP00001774	AMERICAN EXPRESS	06/03/98		OFFICIAL TRAVEL	584.00
08-21 P1	8CP00001774	DO	03/03/98		OFFICIAL TRAVEL	520.00
08-21 P1	8CP00001774	DO	05/06/98	05/08/98	OFFICIAL TRAVEL	1,040.00
08-21 P1	8CP00001774	DO	05/12/98	05/19/98	OFFICIAL TRAVEL	1,771.00
08-21 P1	8CP00001774	DO	05/04/98	05/05/98	OFFICIAL TRAVEL	680.00
08-21 P1	8CP00001775	DO	04/24/98	04/28/98	OFFICIAL TRAVEL	1,602.00
08-21 P1	8CP00001770	DOUBLETREE GUEST SUITES	07/07/98	07/13/98	OFFICIAL TRAVEL	1,056.00
08-21 P1	8CP00001752	HARVIN L. PATTERSON	07/02/98	07/04/98	OFFICIAL TRAVEL	22.60
08-21 P1	8CP00001752	DO	07/05/98		OFFICIAL TRAVEL	103.25
08-21 P1	8CP00001771	RENAISSANCE MAVERLY HOTEL	07/01/98	07/08/98	OFFICIAL TRAVEL	1,261.00
08-21 P1	8CP00001750	MILLIAM ZIMMERMAN	05/12/98		OFFICIAL TRAVEL	150.95
08-24 P1	8CP00001687	ANDREW J. BONILLO JR	06/30/98	08/28/98	BASIC POLICE SCHOOL	240.00
08-31 P1	8CP00001797	BRIAN J. SHANNON	07/30/98	08/01/98	OFFICIAL TRAVEL	341.93
08-31 P1	8CP00001792	DENNIS H. GAMBLE	07/27/98		OFFICIAL TRAVEL	92.14
08-31 P1	8CP00001791	DONNELL C. SEALES	07/20/98		OFFICIAL TRAVEL	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
08-31	P1	8CP00001790 ELROY SHOOK		06/20/98	OFFICIAL TRAVEL		532.00
08-31	P1	8CP00001795 GARY D. GOINES		07/22/98	OFFICIAL TRAVEL		379.33
08-31	P1	8CP00001798 LAKEENCE K MORGAN		07/12/98	OFFICIAL TRAVEL		426.85
08-31	P1	8CP00001800 ROBERT FORD		05/03/98	OFFICIAL TRAVEL		39.02
08-31	P1	8CP00001793 ROBERT S. ALT		07/25/98	OFFICIAL TRAVEL		260.00
08-31	P1	8CP00001794 STEPHEN M. CZMARTACKI		07/24/98	OFFICIAL TRAVEL		573.56
08-31	P1	8CP00001796 DO		07/31/98	OFFICIAL TRAVEL		101.22
08-31	P1	8CP00001799 WILLIAM P SIKO		07/12/98	OFFICIAL TRAVEL		463.65
09-01	P1	8CP00001815 ALBERT J FIRTH JR.		07/30/98	OFFICIAL TRAVEL		137.78
09-01	P1	8CP00001839 AMERICAN EXPRESS		06/08/98	OFFICIAL TRAVEL		806.00
09-01	P1	8CP00001839 DO		05/13/98	OFFICIAL TRAVEL		1,040.00
09-01	P1	8CP00001839 DO		06/02/98	OFFICIAL TRAVEL		851.97
09-01	P1	8CP00001840 DO		06/15/98	OFFICIAL TRAVEL		1,560.00
09-01	P1	8CP00001840 DO		05/29/98	OFFICIAL TRAVEL		928.00
09-01	P1	8CP00001840 DO		06/27/98	OFFICIAL TRAVEL		221.00
09-01	P1	8CP00001840 DO		06/09/98	OFFICIAL TRAVEL		2,134.00
09-01	P1	8CP00001840 DO		06/22/98	OFFICIAL TRAVEL		3,189.00
09-01	P1	8CP00001841 DO		05/05/98	OFFICIAL TRAVEL		686.00
09-01	P1	8CP00001841 DO		03/31/98	OFFICIAL TRAVEL		2,364.00
09-01	P1	8CP00001841 DO		05/12/98	OFFICIAL TRAVEL		211.00
09-01	P1	8CP00001841 DO		06/03/98	OFFICIAL TRAVEL		520.00
09-01	P1	8CP00001841 DO		06/25/98	OFFICIAL TRAVEL		558.00
09-01	P1	8CP00001813 DENNIS H GAMBLE		08/01/98	OFFICIAL TRAVEL		126.50
09-01	P1	8CP00001806 DOUBLETREE GUEST SUITES		07/23/98	OFFICIAL TRAVEL		768.00
09-01	P1	8CP00001823 DO		07/16/98	OFFICIAL TRAVEL		1,056.00
09-01	P1	8CP00001836 EXXON/GECC		05/09/98	FUEL		255.56
09-01	P1	8CP00001811 GARY D. GOINES		08/01/98	OFFICIAL TRAVEL		126.50
09-01	P1	8CP00001814 HARVIN L. PATTERSON		07/31/98	OFFICIAL TRAVEL		95.92
09-01	P1	8CP00001812 ROBERT H. MOSELY JR		08/01/98	OFFICIAL TRAVEL		156.50
09-05	P1	8CP00001855 FRANK J. LETIERA JR		08/03/98	OFFICIAL TRAVEL		29.00
09-05	P1	8CP00001852 JAMES T. ABBOTT, JR.		07/31/98	OFFICIAL TRAVEL		344.82
09-05	P1	8CP00001851 ROBERT M GMYNN		08/01/98	OFFICIAL TRAVEL		126.26
09-05	P1	8CP00001851 DO		08/02/98	OFFICIAL TRAVEL		64.41
09-05	P1	8CP00001853 SHELLEY R. BENAC-PLUMMER		08/03/98	OFFICIAL TRAVEL		51.70
09-05	P1	8CP00001849 STEVEN D. BAHRNS		07/29/98	OFFICIAL TRAVEL		623.00
09-05	P1	8CP00001854 WILLIAM B. ROSENBAUM		08/03/98	OFFICIAL TRAVEL		150.16
09-09	P1	8CP00001860 RUTH B. DOWDY		06/21/98	OFFICIAL TRAVEL		900.39
09-16	P1	8CP00001911 ARCHITECT OF THE CAPITOL		04/01/98	FUEL		8,465.64
09-16	P1	8CP00001908 CHARLES M. MOOD, JR.		08/16/98	OFFICIAL TRAVEL		403.74
09-16	P1	8CP00001908 DO		08/14/98	OFFICIAL TRAVEL		373.00
09-16	P1	8CP00001915 FRANCIS P THOHIG		06/19/98	OFFICIAL TRAVEL		164.00

09-16 P1	8CP00001912	GREGORY D. PARMAN	07/24/98	OFFICIAL TRAVEL	349.00
09-16 P1	8CP00001913	JOHN A. DEMOLFE	07/25/98	OFFICIAL TRAVEL	149.00
09-16 P1	8CP00001914	MARY A. POMERS	08/13/98	OFFICIAL TRAVEL	424.00
09-16 P1	8CP00001914	DO	08/27/98	OFFICIAL TRAVEL	56.75
09-18 P1	8CP00001936	EASTERN PETROLEUM CORP.	07/01/98	FUEL	1,005.93
09-18 P1	8CP00001920	TEXACO REFINING & MARKETING	06/11/98	FUEL	118.27
09-24 P1	8CP00001951	AMERICAN EXPRESS	02/24/98	OFFICIAL TRAVEL	348.00
09-24 P1	8CP00001951	DO	05/08/98	OFFICIAL TRAVEL	442.00
09-24 P1	8CP00001952	DO	03/31/98	OFFICIAL TRAVEL	118.00
09-24 P1	8CP00001952	DO	10/28/97	OFFICIAL TRAVEL	520.00
09-24 P1	8CP00001952	DO	04/02/98	OFFICIAL TRAVEL	538.00
09-24 P1	8CP00001952	DO	05/12/98	OFFICIAL TRAVEL	175.00
09-24 P1	8CP00001952	DO	03/31/98	OFFICIAL TRAVEL	612.00
09-29 P1	8CP00001957	ALBERT J. FIRTH JR.	08/14/98	OFFICIAL TRAVEL	2,478.08
09-29 P1	8CP00001957	DO	08/13/98	OFFICIAL TRAVEL	1,176.96
09-29 P1	8CP00001958	BRIAN J. SHANNON	08/19/98	OFFICIAL TRAVEL	3,658.09
09-29 P1	8CP00001959	DONNELL C. SEALES	08/26/98	OFFICIAL TRAVEL	2,674.00
09-29 P1	8CP00001959	DO	08/19/98	OFFICIAL TRAVEL	360.55
09-29 P1	8CP00001967	RENAISSANCE MAVERLY HOTEL	08/14/98	OFFICIAL TRAVEL	1,746.00
					128,474.66
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
07-10 P1	8CP00001489	ALLTEL	06/02/98	MOBILE TELEPHONE SERVICE	26.49
07-10 P1	8CP00001488	BELL ATLANTIC MOBILE	03/18/98	TELEPHONE SERVICE	4,230.23
07-10 P1	8CP00001487	BELL ATLANTIC PAGING	06/01/98	EQUIPMENT RENTAL	7.45
07-10 P1	8CP00001482	BELL SOUTH	05/04/98	MOBILE TELEPHONE SERVICE	226.49
08-05 P1	8CP00001619	AMERICAN PAGING	06/01/98	EQUIPMENT RENTAL	405.92
08-05 P1	8CP00001617	FEDERAL EXPRESS CORP	05/11/98	FREIGHT	37.55
08-06 P1	8CP00001585	ALLTEL	07/02/98	MOBILE TELEPHONE SERVICE	25.25
08-06 P1	8CP00001583	AMERICAN PAGING INC.	07/01/98	EQUIPMENT RENTAL	405.92
08-06 P1	8CP00001584	BELL ATLANTIC PAGING	07/01/98	EQUIPMENT RENTAL	7.45
08-06 P1	8CP00001593	FEDERAL EXPRESS CORP	06/09/98	FREIGHT	35.70
08-18 P1	8CP00001748	BELL SOUTH	06/04/98	MOBILE TELEPHONE SERVICE	322.79
08-18 P1	8CP00001744	METROPOLITAN POLICE DEPARTMENT	04/01/98	MALES LINE RENTAL	807.24
08-19 P1	8CP00001747	SERGEANT AT ARMS	05/01/98	TELEPHONE SERVICE	834.45
09-04 P1	8CP00001861	POSTMASTER, WASHINGTON, D. C.	06/10/98	POSTAGE	320.00
09-16 P1	8CP00001888	BELL ATLANTIC MOBILE	05/07/98	TELEPHONE SERVICE	3,460.62
09-16 P1	8CP00001888	DO	04/23/98	TELEPHONE SERVICE	2,262.54
09-16 P1	8CP00001888	DO	06/01/98	TELEPHONE SERVICE	3,467.90
09-16 P1	8CP00001905	SENATE SERGEANT AT ARMS	08/02/98	MOBILE TELEPHONE SERVICE	763.11
09-18 P1	8CP00001942	ALLTEL	08/01/98	EQUIPMENT RENTAL	39.48
09-18 P1	8CP00001941	BELL ATLANTIC PAGING	07/04/98	MOBILE TELEPHONE SERVICE	197.39
09-18 P1	8CP00001934	BELL SOUTH	07/06/98	FREIGHT	184.05
09-18 P1	8CP00001919	FEDERAL EXPRESS CORP			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
PRINTING AND REPRODUCTION							
07-07	P1	8CP00001478 PENN CAMERA INC.		05/30/98	PHOTO SUPPLIES	18,075.47	33.94
07-23	P1	8CP00001556 POLAROID CORP.		06/02/98	PHOTO SUPPLY		551.10
08-24	P1	8CP00001778 EASTMAN KODAK COMPANY		05/14/98	PHOTO SUPPLIES		2,251.56
09-15	P1	8CP000001879 DO		07/07/98	PHOTO SUPPLIES		1,125.20
09-15	P1	8CP000001870 POLAROID CORP.		08/05/98	PHOTO SUPPLIES		980.60
09-16	P1	8CP000001902 PENN CAMERA		07/31/98	PHOTO SUPPLIES		260.00
					PRINTING AND REPRODUCTION TOTALS:		5,202.40
OTHER SERVICES							
07-07	P1	8CP000001480 BROWNING-FERRIS IND. MED. SRV.		06/01/98	PROFESSIONAL SERVICE		3.50
07-10	P1	8CP000001486 NEAL R. GROSS & CO.		06/08/98	PROFESSIONAL SERVICE		70.00
07-13	P1	8CP000001518 GLENN BROGAN		04/13/98	ANNUAL MEMBERSHIP RUES		40.00
07-13	P1	8CP000001515 VERLTON K GORDON		05/08/98	PETTY CASH I FUND		72.02
07-14	P1	8CP000001520 HECKLER & KOCH, INC.		06/08/98	TUITION FEE		2,085.00
07-14	P1	8CP000001527 I.A.C.P.		07/20/98	REGISTRATION FEE		250.00
07-14	P1	8CP000001525 IACP		06/19/98	REGISTRATION FEE		300.00
07-21	P1	8CP000001538 GREGORY D. PARMAN		03/06/98	PETTY CASH III FUND		3,532.00
07-21	P1	8CP000001538 DO		03/30/98	PETTY CASH III FUND		2,100.00
07-21	P1	8CP000001538 DO		06/01/98	PETTY CASH III FUND		323.00
07-21	P1	8CP000001538 DO		06/05/98	PETTY CASH III FUND		190.00
07-21	P1	8CP000001538 DO		06/09/98	PETTY CASH III FUND		1,402.00
07-23	P1	8CP000001555 HECKLER & KOCH, INC.		06/22/98	TUITION FEE		900.00
07-23	P1	8CP000001557 MONITOR DYNAMICS, INC.		06/08/98	TUITION FEE		1,325.00
07-28	P1	8CP000001571 FLETC		04/19/98	TUITION FEE		257.79
07-28	P1	8CP000001580 GEORGE O. LYTER, III		06/19/98	REGISTRATION FEE		45.00
07-28	P1	8CP000001581 VERLTON K GORDON		06/04/98	PETTY CASH I FUND		75.59
08-05	P1	8CP000001598 AMERICAN MED LABORATORIES, INC.		05/07/98	PROFESSIONAL SERVICES		170.00
08-05	P1	8CP000001605 BELTMAY FIRE EQUIPMENT COMPANY		06/19/98	SERVICE FIRE EXTINGUISHERS		437.25
08-05	P1	8CP000001625 BRUCE L ACHESON		06/19/98	REGISTRATION FEE		45.00
08-05	P1	8CP000001611 C & C MR. G CLEANING CNTR.		05/04/98	LAUNDRY & DRY CLEANING		2,560.05
08-05	P1	8CP000001622 CINTAS CORP. #41		04/30/98	LAUNDRY & DRY CLEANING		2,502.60
08-05	P1	8CP000001637 DR. BRIAN SCHULMAN		05/06/98	LAUNDRY AND DRY CLEANING		251.58
08-05	P1	8CP000001609 EQUIFAX CREDIT INFO. SERVICES		04/20/98	PROFESSIONAL SERVICES		666.00
08-05	P1	8CP000001627 GREGORY D. PARMAN		05/13/98	CREDIT CHECKS		131.10
08-05	P1	8CP000001627 DO		06/02/98	PETTY CASH III FUND		1,017.00
08-05	P1	8CP000001599 LAW ENFORCEMENT ASSESSMENT CTR		06/17/98	PETTY CASH III FUND		475.00
08-05	P1	8CP000001623 MARK E. HOOD		03/24/98	PROFESSIONAL SERVICES		5,060.00
08-05	P1	8CP000001607 USDA, OCFD-NFC		06/19/98	REGISTRATION FEE		45.00
08-05	P1	8CP000001602 CINTAS CORP. #41		03/01/98	PROFESSIONAL SERVICES		20,890.00
08-06	P1	8CP000001632 CINTAS CORP. #41		05/13/98	LAUNDRY & DRY CLEANING		159.92

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

08-06	PI	8CP00001652	CINTAS CORP. #41	06/17/98	LAUNDRY & DRY CLEANING	89.61
08-06	PI	8CP00001652	DO	06/24/98	LAUNDRY & DRY CLEANING	89.61
08-06	PI	8CP00001655	DO	05/27/98	LAUNDRY & DRY CLEANING	268.83
08-06	PI	8CP00001636	GARY M GOLSTEIN, D.V.M., M.S.	06/19/98	PROFESSIONAL SERVICES	225.00
08-06	PI	8CP00001594	HARDIYAN & HARDIYAN	07/06/98	PROFESSIONAL SERVICES	3,000.00
08-06	PI	8CP00001651	KATHLEEN F JOYCE	04/01/98	SECRETARY TO POLICE BOARD	255.00
08-06	PI	8CP00001596	WASHINGTON OCCUPATIONAL HEALTH	05/15/98	PROFESSIONAL SERVICES	770.00
08-18	PI	8CP00001704	GARY L ABRECHT	06/10/98	REGISTRATION	150.00
08-18	PI	8CP00001708	GEORGE B. HAMCO	06/28/98	ASSESSMENT FEE	125.00
08-18	PI	8CP00001711	GREGORY D. PARMAN	07/13/98	PETTY CASH III FUND	266.00
08-18	PI	8CP00001714	DO	06/22/98	PETTY CASH III FUND	5,847.00
08-18	PI	8CP00001714	DO	07/09/98	PETTY CASH III FUND	380.00
08-18	PI	8CP00001736	VERLTON K GORDON	07/27/98	PETTY CASH I FUND	102.09
08-19	PI	8CP00001723	EQUIFAX CREDIT INFO. SERVICES	07/14/98	CREDIT CHECKS	91.90
08-19	PI	8CP00001730	FLETC	01/04/98	TUITION FEE	928.12
08-19	PI	8CP00001726	SAFETY-KLEEN CORP	07/14/98	SERVICE CONTRACT	45.78
08-21	PI	8CP00001753	AMERICAN MED LABORATORIES, INC.	06/30/98	PROFESSIONAL SERVICE	282.50
08-21	PI	8CP00001757	BALT. CO. FIRE DEPT.	05/18/98	REGISTRATION FEE	75.00
08-21	PI	8CP00001756	BRANDYVINE ANIMAL HOSPITAL	04/01/98	VETERINARIAN SERVICES	8,553.92
08-21	PI	8CP00001749	BROWNING-FERRIS IND. MED. SRV.	07/01/98	PROFESSIONAL SERVICE	3.50
08-21	PI	8CP00001768	BSR, INCORPORATED	07/13/98	TUITION FEE	1,695.00
08-21	PI	8CP00001763	INT'L ASSOC BOMB TECH & INVEST	07/08/98	REGISTRATION FEE	650.00
08-24	PI	8CP00001759	AMERICAN SOCIETY FOR	06/30/98	DEPARTMENTAL MEMBERSHIP	120.00
08-24	PI	8CP00001776	FLETC	05/10/98	TUITION FEE	1,285.42
08-24	PI	8CP00001776	DO	05/03/98	REGISTRATION FEE	918.64
08-24	PI	8CP00001754	PRINCE GEORGES COMM COLLEGE	10/15/97	REGISTRATION FEE	85.00
08-31	PI	8CP00001784	REHINGTON ARM CO INC	07/15/98	REGISTRATION FEE	500.00
09-01	PI	8CP00001832	C & C HR. G CLEANING CNTR.	06/01/98	LAUNDRY & DRY CLEANING	2,955.90
09-01	PI	8CP00001802	CINTAS CORP. #41	06/03/98	LAUNDRY & DRY CLEANING	252.28
09-01	PI	8CP00001821	DO	04/01/98	LAUNDRY & DRY CLEANING	110.43
09-01	PI	8CP00001821	DO	07/29/98	LAUNDRY & DRY CLEANING	89.61
09-01	PI	8CP00001828	DO	03/18/98	LAUNDRY & DRY CLEANING	88.91
09-01	PI	8CP00001816	MARKET INN RESTAURANT	06/23/98	PROFESSIONAL SERVICE	458.63
09-01	PI	8CP00001831	USDA, OCFO, NRC	05/01/98	PROFESSIONAL SERVICE	10,445.00
09-05	PI	8CP00001850	GREGORY D. PARMAN	07/15/98	PETTY CASH III FUND	513.00
09-05	PI	8CP00001850	DO	07/21/98	PETTY CASH III FUND	537.00
09-05	PI	8CP00001850	DO	07/29/98	PETTY CASH III FUND	374.00
09-05	PI	8CP00001857	LUANNE L MORAN	07/06/98	TRAINING FEE	250.00
09-05	PI	8CP00001848	VERLTON K GORDON	08/04/98	PETTY CASH I FUND	91.92
09-09	PI	8CP00001858	BRIERLY, JAMIE	07/06/98	TRAINING FEE	250.00
09-09	PI	8CP00001856	MARY J. PALKA	07/06/98	TRAINING FEE	250.00
09-09	PI	8CP00001859	RHODA KAY ENDERSON	07/06/98	TRAINING FEE	-426.23
09-11	CR	711924	GEICO		REINB. INSURANCE CLAIM	600.00
09-16	PI	8CP00001868	AMERICAN POLYGRAPH	08/02/98	REGISTRATION FEE	325.60
09-16	PI	8CP00001904	CINTAS CORP. #41	07/01/98	LAUNDRY & DRY CLEANING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.						
09-16	PI	8CP00001876 FBI NAA DC CHAPTER	08/02/98	08/05/98 TUITION FEE	330.00	
09-16	PI	8CP00001865 PUBLIC AGENCY TRAINING COUNCIL	08/11/98	08/12/98 REGISTRATION FEE	200.00	
09-16	PI	8CP00001901 SMITH & WESSON	08/17/98	08/21/98 TUITION FEE	250.00	
09-16	PI	8CP00001900 VARRIO PRESS	08/18/98	08/21/98 REGISTRATION FEE	585.00	
09-18	PI	8CP00001925 AMERICAN MEDICAL LABORATORIES	06/30/98	07/18/98 TESTING - MEDICAL SERVICE	384.50	
09-18	PI	8CP00001923 BROWNING-FERRIS IND. MED. SRV.	08/01/98	08/31/98 PROFESSIONAL SERVICE	3.50	
09-18	PI	8CP00001917 CINTAS CORP. #41	08/05/98	LAUNDRY & DRY CLEANING	89.61	
09-18	PI	8CP00001917 DO	08/12/98	LAUNDRY & DRY CLEANING	89.61	
09-18	PI	8CP00001932 EQUIFAX CREDIT INFO. SERVICES	07/12/98	CREDIT CHECKS	41.20	
09-18	PI	8CP00001918 GRADUATE SCHOOL, USDA	07/27/98	07/31/98 REGISTRATION FEE	450.00	
09-18	PI	8CP00001938 IDEA INC.	08/26/98	REGISTRATION FEE	199.00	
09-18	PI	8CP00001933 LANDY JACOBS & ASSOCIATES INC.	06/01/98	06/30/98 PROFESSIONAL SERVICE	10,078.00	
09-18	PI	8CP00001921 SAFETY-KLEEN CORP	08/03/98	SERVICE CONTRACT	43.19	
09-21	PI	8CP00001948 HTR INC	06/22/98	06/26/98 TUITION FEE	1,381.25	
09-21	PI	8CP00001948 DO	07/06/98	07/10/98 TUITION FEE	1,381.25	
09-29	PI	8CP00001970 LAW ENFORCEMENT COMMITTEE	09/28/98	REGISTRATION FEE	70.00	
09-29	PI	8CP00001963 NATL ORGANIZATION FOR VICTIM A	07/15/98	REGISTRATION FEE	550.00	
					107,486.48	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-07	PI	8CP00001476 ANDREWS OFFICE PRODUCTS	05/21/98	OFFICE SUPPLIES	518.00	
07-07	PI	8CP00001477 BAUMGARTEN CO. OF WASHINGTON	05/27/98	OFFICE SUPPLY	15.45	
07-07	PI	8CP00001479 GALL S INC	06/04/98	UNIFORM ITEM	651.90	
07-10	PI	8CP00001490 L.A. TINT	05/27/98	VEHICLE REPAIR	756.00	
07-10	PI	8CP00001481 ROCKVILLE HARLEY DAVIDSON INC.	04/28/98	04/30/98 VEHICLE SUPPLIES	482.25	
07-14	PI	8CP00001526 AMERICAN BODY ARMOR & EQUIP	04/27/98	05/01/98 ACCESSORY ITEM	2,034.00	
07-14	PI	8CP00001524 MICROFLEX	06/09/98	UNIFORM ITEM	720.00	
07-14	PI	8CP00001523 MKG SALES	06/08/98	VEHICLE SUPPLY	312.00	
07-14	PI	8CP00001522 PENN CAMERA	05/22/98	OPERATIONAL SUPPLIES	56.00	
07-16	CR	711883 CAPITOL POLICE, U.S.		LOST EQUIPMENT PAYMENTS	-54.35	
07-23	PI	8CP00001550 FEDERAL CARTRIDGE COMPANY	04/24/98	AMMUNITION	70,674.40	
07-23	PI	8CP00001549 GALL S INC	06/08/98	OPERATIONAL SUPPLY	144.94	
07-23	PI	8CP00001551 RDJ SPECIALITIES INC	04/23/98	ACCESSORY ITEM	1,055.00	
07-24	PI	8CP00001558 LEXIS LAW PUBLISHING	06/03/98	BOOK	129.53	
07-24	PI	8CP00001558 DO	06/03/98	BOOK	191.13	
07-28	PI	8CP00001577 ARTHUR TURNER, JR	06/21/98	EMERGENCY MEDICAL SERVICES	1,187.50	
07-28	PI	8CP00001576 BRUCE L ACHESON	06/18/98	EMERGENCY MEDICAL SERVICES	80.50	
07-28	PI	8CP00001563 COLEMAN POMERSPORTS	05/29/98	VEHICLE SUPPLIES	1,762.76	
07-28	PI	8CP00001560 LAMSON PRODUCTS, INC.	06/11/98	VEHICLE SUPPLIES	609.71	
07-28	PI	8CP00001567 ROCKVILLE HARLEY DAVIDSON INC.	06/10/98	06/26/98 VEHICLE SUPPLIES	1,033.03	
07-28	PI	8CP00001562 ROSENTHAL CHEVROLET CO.	06/11/98	06/23/98 VEHICLE SUPPLIES	231.10	
07-28	PI	8CP00001565 WASHINGTON AUTO SUPPLY	06/02/98	06/23/98 VEHICLE SUPPLIES	559.43	

07-31	SI	98212000482	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,767.50
08-04	CR	711896	CAPITOL POLICE, U.S.	06/10/98	LOST EQUIPMENT PAYMENT	-71.95	
08-05	P1	8CP00001620	ANDREWS OFFICE PRODUCTS	05/26/98	OFFICE SUPPLIES	246.37	
08-05	P1	8CP00001620	DO	05/04/98	OFFICE SUPPLIES	495.58	
08-05	P1	8CP00001610	AQUA COOL	06/18/98	WATER SERVICE	245.61	
08-05	P1	8CP00001601	ATEL BUS AND TRUCK	05/11/98	VEHICLE SUPPLY	34.08	
08-05	P1	8CP00001616	CHESAPEAKE RIM & WHEEL DIST.	05/01/98	VEHICLE SUPPLIES	205.27	
08-05	P1	8CP00001621	FLETC	05/31/98	OFFICE SUPPLIES	75.90	
08-05	P1	8CP00001608	GENERAL SERV. ADMINISTRATION	05/31/98	OFFICE SUPPLIES	2,684.36	
08-05	P1	8CP00001612	LEXIS-NEXIS	05/31/98	LEXIS/NEXIS DATA SYSTEMS	75.00	
08-05	P1	8CP00001613	SAFETY-KLEEN CORP	06/11/98	VEHICLE SERVICE	43.19	
08-05	P1	8CP00001615	SHEEHY FORD	06/10/98	VEHICLE SUPPLIES	190.74	
08-05	P1	8CP00001614	SOUTHEAST UNIFORM COMPANY	05/19/98	ALTERNATIONS & TAILORING	33.85	
08-05	P1	8CP00001600	ZEP MANUFACTURING COMPANY	07/01/98	OPERATIONAL SUPPLIES	290.90	
08-06	P1	8CP00001582	AUDIPHONE WASHINGTON CO.	06/18/98	OPERATIONAL SUPPLIES	640.00	
08-06	P1	8CP00001656	FRAGER'S HARDWARE	06/10/98	UNIFORM ITEMS	24.98	
08-13	CR	711903	NOORD, THOMAS	06/10/98	UNIFORM ITEMS	469.82	
08-17	P1	8CP00001703	CAPITOL POLICE, U.S.	06/19/98	LOST EQUIPMENT PAYMENT	-36.00	
08-18	P1	8CP00001746	BEAR-AIDE INC.	06/09/98	OPERATIONAL SUPPLIES	44.00	
08-19	P1	8CP00001729	ROYAL GLASS	07/01/98	VEHICLE REPAIR	321.37	
08-19	P1	8CP00001728	ANDREWS OFFICE PRODUCTS	06/02/98	OFFICE SUPPLIES	62.88	
08-19	P1	8CP00001728	AQUA COOL	06/30/98	WATER SERVICE	290.97	
08-19	P1	8CP00001733	LEXIS-NEXIS	06/30/98	LEXIS/NEXIS DATA SYSTEMS	75.00	
08-19	P1	8CP00001720	R&R PATIO WAREHOUSE LLC	06/30/98	OPERATIONAL SUPPLY	399.96	
08-20	CR	711909	CAPITOL POLICE, U.S.	06/01/98	LOST EQUIPMENT PAYMENT	-7.50	
08-21	P1	8CP00001762	ANDERSON MUNITIONS, INC	03/17/98	AMMUNITION	11,173.00	
08-21	P1	8CP00001766	HOMARD UNIFORM CO	03/17/98	UNIFORM ITEM	45,300.00	
08-21	P1	8CP00001766	DO	06/29/98	UNIFORM ITEM	36,300.00	
08-21	P1	8CP00001760	JIMMIE MUSCATELLO	07/06/98	UNIFORM ITEM	26,901.00	
08-21	P1	8CP00001767	DO	06/12/98	UNIFORM ITEM	3,705.00	
08-21	P1	8CP00001769	POTOMAC INDUSTRIAL TRUCK	06/12/98	VEHICLE REPAIR	10.99	
08-24	P1	8CP00001755	ADAMSON INDUSTRIES CORP	05/14/98	VEHICLE SUPPLIES	4,659.93	
08-24	P1	8CP00001777	SAFETY LEAGUE	06/02/98	VEHICLE SUPPLIES	8,767.50	
08-24	P1	8CP00001765	THE POLICE MARKSMAN	07/08/98	UNIFORM ITEM	49.95	
08-24	P1	8CP00001779	VARRO PRESS	06/19/98	SUBSCRIPTION	627.05	
08-31	SI	98243000480	.....	08/01/98	BOOKS	1,767.50
08-31	P1	8CP00001783	ASAP SOFTWARE EXPRESS	07/29/98	OFFICE SUPPLY (TRANSFER)	1,332.95	
08-31	P1	8CP00001785	GRAPHIC PRESENTATIONS	08/09/98	SOFTWARE SUBSCRIPTION	1,660.00	
08-31	P1	8CP00001785	DO	08/09/98	UNIFORM ITEMS	1,392.00	
08-31	P1	8CP00001788	DO	08/09/98	UNIFORM ITEMS	1,864.94	
08-31	P1	8CP00001788	DO	08/09/98	UNIFORM ITEM	909.25	
08-31	P1	8CP00001788	DO	08/09/98	UNIFORM ITEM	1,173.25	
08-31	P1	8CP00001735	JIMMIE MUSCATELLO	07/06/98	UNIFORM ITEM	9,349.20	
08-31	P1	8CP00001789	MARYLAND POLICE SUPPLY, INC.	08/06/98	ACCESSORY ITEM	656.00	
09-01	P1	8CP00001825	ANDREWS OFFICE PRODUCTS	07/02/98	OFFICE SUPPLIES	926.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
09-01	P1	8CP00001822 C & C HR. G CLEANING CNTR.		05/01/98	05/31/98 ALTERATIONS AND TAILORING		864.42
09-01	P1	8CP00001822 DO		06/01/98	06/30/98 ALTERATIONS & TAILORING		1,225.06
09-01	P1	8CP00001834 CHESAPEAKE RIM & WHEEL DIST.		06/30/98	07/29/98 VEHICLE SUPPLIES		463.05
09-01	P1	8CP00001807 FRIENDS TIRE & FLEET SERVICE		07/27/98	VEHICLE SUPPLIES		340.60
09-01	P1	8CP00001804 JIMMIE MUSCATELLO		07/31/98	UNIFORM ITEMS		1,554.00
09-01	P1	8CP00001829 LAMSON PRODUCTS, INC.		07/01/98	VEHICLE SUPPLIES		70.50
09-01	P1	8CP00001830 MED-TECH RESOURCE INC.		07/01/98	OPERATIONAL SUPPLIES		332.22
09-01	P1	8CP00001833 MODERN SOE REPAIR		07/13/98	UNIFORM ITEM		220.00
09-01	P1	8CP00001820 NATIONAL CAPITOL FLAG CO, INC.		05/04/98	OPERATIONAL SUPPLIES		935.00
09-01	P1	8CP00001827 NATIONAL TIRE & BATTERY		07/09/98	VEHICLE SERVICE		50.21
09-01	P1	8CP00001826 PRECISION ALTERNATOR AND START		07/27/98	VEHICLE SUPPLIES		348.01
09-01	P1	8CP00001810 ROCKVILLE HARLEY DAVIDSON INC.		07/08/98	VEHICLE SUPPLIES		188.87
09-01	P1	8CP00001803 ROSENTHAL & ROSENTHAL INC		05/20/98	05/21/98 UNIFORM ITEM		1,222.30
09-01	P1	8CP00001801 SEARS		07/23/98	OPERATIONAL SUPPLIES		639.89
09-01	P1	8CP00001838 SHEEHY FORD		07/01/98	07/27/98 VEHICLE SUPPLIES		549.77
09-01	P1	8CP00001824 US SENATE STATIONERY ROOM		05/01/98	05/27/98 OFFICE SUPPLIES		5,158.24
09-01	P1	8CP00001809 WASHINGTON AUTO SUPPLY		07/06/98	07/29/98 VEHICLE SUPPLIES		2,621.00
09-02	P1	8CP00001805 WINBOOK COMPUTER CORP		06/25/98	OPERATIONAL SUPPLY		87.95
09-08	CR	711921 CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		-38.00
09-11	CR	711924 DO			LOST EQUIPMENT PAYMENT		-3.60
09-15	P1	8CP00001867 ATEL BUS AND TRUCK		07/16/98	VEHICLE REPAIR		573.75
09-15	P1	8CP00001872 BLAUER MANUF. CO., INC.		08/10/98	UNIFORM ITEM		135.75
09-15	P1	8CP00001874 CURTIS INDUSTRIES, INC		06/23/98	VEHICLE SUPPLY		43.20
09-15	P1	8CP00001873 FRAGER'S HARDWARE		07/21/98	OPERATIONAL SUPPLY		27.93
09-15	P1	8CP00001862 GRUBB'S CARE PHARMACY		08/04/98	K-9 SUPPLY		44.99
09-15	P1	8CP00001875 INDUSTRIAL PRODUCTS SUPPLY		07/30/98	VEHICLE SUPPLIES		618.00
09-15	P1	8CP00001882 K & R INDUSTRIES		06/09/98	ACCESSORY ITEMS		5,088.52
09-15	P1	8CP00001878 NAT'L POLICE CHIEFS & SHERIFFS		08/05/98	BOOK		267.00
09-15	P1	8CP00001880 SOFTART INC.		07/16/98	OPERATIONAL SUPPLIES		837.08
09-15	P1	8CP00001869 U S GOVERNMENT PRINTING OFFICE		10/07/97	SUBSCRIPTION		38.00
09-15	P1	8CP00001871 NANTZ CHEVROLET INC.		08/19/98	VEHICLE REPLACEMENT		32,047.87
09-15	P1	8CP00001877 NEST GROUP PAYMENT CENTER		08/25/98	BOOKS		102.07
09-16	P1	8CP00001910 COMLES FORD, INC		08/07/98	VEHICLE REPAIR		77.28
09-16	P1	8CP00001886 FLETC		07/01/98	07/31/98 REIMBURSEMENT FOR SUPPLIES		45.69
09-16	P1	8CP00001903 NATIONAL TIRE & BATTERY		07/27/98	VEHICLE SUPPLY		124.58
09-16	P1	8CP00001909 NOORD, THOMAS		07/04/98	CLOTHING		88.98
09-16	P1	8CP00001906 POTOHACH AIRGAS, INC.		03/16/98	VEHICLE SUPPLY		209.95
09-16	P1	8CP00001864 WASHINGTON LAW REPORTER COMPAN		04/01/98	SUBSCRIPTION		204.00
09-17	P1	8CP00001907 AIRGAS MID-ATLANTIC INC		08/12/98	VEHICLE SUPPLIES		60.81
09-17	CR	711928 CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT		-5.00
09-18	P1	8CP00001947 AMERICAN LOCKER		11/22/97	OPERATIONAL SUPPLY		225.00

09-18	PI	8CP00001940	ANDREWS OFFICE PRODUCTS	07/13/98	07/31/98	OFFICE SUPPLIES	94.84
09-18	PI	8CP00001922	AQUA COOL	07/01/98	07/31/98	WATER SERVICE	410.14
09-18	PI	8CP00001943	BAUMGARTEN CO. OF WASHINGTON	07/21/98		OFFICE SUPPLY	21.60
09-18	PI	8CP00001937	COLEMAN POWERSPORTS	07/16/98		VEHICLE SUPPLIES	916.52
09-18	PI	8CP00001926	CORPORATE EXPRESS	05/01/98	05/08/98	OFFICE SUPPLIES	968.98
09-18	PI	8CP00001939	GENERAL SERV. ADMINISTRATION	04/15/98	06/09/98	OFFICE SUPPLIES	1,382.23
09-18	PI	8CP00001927	GOLD LINE, INC.	03/25/98	07/15/98	VEHICLE SERVICE	200.00
09-18	PI	8CP00001945	ULTRA DOT DISTRIBUTION	08/26/98		OPERATIONAL SUPPLY	120.00
09-18	PI	8CP00001925	US SENATE STATIONERY ROOM	06/12/98	06/25/98	OFFICE SUPPLIES	624.00
09-21	PI	8CP00001944	ADVANCED FITNESS INC.	08/27/98		OPERATIONAL SUPPLIES	86.10
09-23	CR	711932	CAPITOL POLICE, U.S.			LOST EQUIPMENT PAYMENT	-12.60
09-24	PI	8CP00001954	ARMORED HOLDINGS	08/18/98		OPERATIONAL SUPPLIES	4,862.80
09-24	PI	8CP00001955	HM SYSTEMS, INC.	08/10/98		OPERATIONAL SUPPLY	179.50
09-24	PI	8CP00001953	LEXIS LAM PUBLISHING	08/25/98		BOOKS	250.70
09-24	PI	8CP00001953	DO	08/26/98		BOOKS	739.21
09-29	PI	8CP00001969	ANDREWS OFFICE PRODUCTS	08/28/98		OPERATIONAL SUPPLY	460.40
09-29	PI	8CP00001966	ANNANDALE SURPLUS	09/11/98		UNIFORM ITEM	4,377.00
09-29	PI	8CP00001966	DO	09/11/98		OPERATIONAL SUPPLY	238.50
09-29	PI	8CP00001962	E J BROOKS COMPANY	06/11/98		OPERATIONAL SUPPLY	389.72
09-29	PI	8CP00001964	JIMMIE MUSCATELLO	08/11/98		UNIFORM ITEM	258.00
09-29	PI	8CP00001960	POWER SYSTEMS, INC.	08/26/98		OPERATIONAL SUPPLIES	342.86
09-30	SI	98273000463		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	1,104.70
09-30	PI	8CP00001965	GARDINER EQUIPMENT CO., INC.	09/08/98		OPERATIONAL SUPPLIES	59.76
						SUPPLIES AND MATERIALS TOTALS:	325,978.48
EQUIPMENT							
07-01	PI	8CP00001466	TEKTRONIX	05/06/98		CCTV SECURITY SYSTEM	458.00
07-10	PI	8CP00001483	SECURITY EQUIP. DISTRIBUTORS	05/20/98		SECURITY FUNCTIONS	250.00
07-10	PI	8CP00001484	UNILUX, LTD.	05/19/98		SECURITY FUNCTIONS	2,079.00
07-10	PI	8CP00001485	DO	05/21/98		SECURITY FUNCTIONS	10,582.00
07-14	PI	8CP00001519	LOCKHEED MARTIN FED. SYSTEMS	03/24/98		SECURITY FUNCTIONS	16,248.80
07-14	PI	8CP00001519	DO	03/24/98		SECURITY FUNCTIONS	13,538.38
07-14	PI	8CP00001519	DO	04/13/98		SECURITY FUNCTIONS	53,196.67
07-14	PI	8CP00001519	DO	04/13/98		SECURITY FUNCTIONS	82,302.00
07-14	PI	8CP00001521	METOREX INC.	06/05/98		MAGNETOMETER WEAPON DETECTION SYSTEM	25,650.00
07-23	PI	8CP00001552	BIANCHI INTERNATIONAL	05/30/98		EQUIPMENT ITEM	4,453.25
07-23	PI	8CP00001553	HOFFNER LEATHER WORKS	06/01/98		EQUIPMENT ITEMS	2,543.00
07-28	PI	8CP00001570	ADI	06/10/98		SECURITY FUNCTIONS	402.97
07-28	PI	8CP00001570	DO	06/11/98		SECURITY FUNCTIONS	448.33
07-28	PI	8CP00001575	DO	05/29/98		SECURITY FUNCTIONS	48.33
07-28	PI	8CP00001575	DO	06/08/98		SECURITY FUNCTIONS	156.67
07-28	PI	8CP00001575	DO	06/08/98		SECURITY FUNCTIONS	52.39
07-28	PI	8CP00001575	DO	06/09/98		SECURITY FUNCTIONS	114.69
07-28	PI	8CP00001569	AMERICAN SCI. & ENG., INC.	06/08/98		X-RAY & PACKAGE INSPECTION SYS	157.05
07-28	PI	8CP00001574	DOMINION ELECTRIC SUPPLY	06/03/98		SECURITY FUNCTIONS	32.04
07-28	PI	8CP00001573	EG&G RESEARCH, INC.	05/23/98		X-RAY & PACKAGE INSPECTION SYS	406.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1998 CAPITOL POLICE GENERAL EXPENSE -CON.							
07-28	P1	8CP00001568	GENERATION	06/19/98	OPERATIONAL SUPPLIES	224.92	
07-28	P1	8CP00001572	IRVING'S CAMERA CENTER, INC.	06/12/98	SPECIALTY EQUIPMENT	866.00	
07-28	P1	8CP00001566	JENSEN TOLLS INC.	06/01/98	SECURITY FUNCTIONS	499.00	
07-28	P1	8CP00001561	NEWMARK ELECTRONICS	06/04/98	CCTV SECURITY SYSTEM	612.88	
07-28	P1	8CP00001564	UNILUX, LTD.	06/08/98	SECURITY FUNCTIONS	551.04	
07-31	S2	98212000115		07/01/98	EQUIPMENT (TRANSFER)	666.58	
08-05	P1	8CP00001634	EG&G RESEARCH, INC.	05/12/98	X-RAY & PACKAGE INSPECTION SYS	2,727.63	
08-05	P1	8CP00001606	MINOLTA CORPORATION	05/01/98	COPIERS	3,553.38	
08-05	P1	8CP00001639	NEWMARK ELECTRONICS	06/23/98	CCTV SECURITY SYSTEM	23.00	
08-05	P1	8CP00001639	DO	06/23/98	CCTV SECURITY SYSTEM	23.00	
08-05	P1	8CP00001639	DO	06/23/98	CCTV SECURITY SYSTEM	23.00	
08-05	P1	8CP00001639	DO	06/23/98	CCTV SECURITY SYSTEM	23.00	
08-05	P1	8CP00001635	SECURITY EQUIP. DISTRIBUTORS	06/03/98	SECURITY FUNCTIONS	1,349.95	
08-05	P1	8CP00001638	UNILUX, LTD.	06/22/98	SECURITY FUNCTIONS	4,158.00	
08-06	P1	8CP00001654	ADI	06/17/98	SECURITY FUNCTIONS	222.46	
08-06	P1	8CP00001654	DO	06/26/98	SECURITY FUNCTIONS	70.72	
08-06	P1	8CP00001654	DO	06/26/98	SECURITY FUNCTIONS	106.82	
08-06	P1	8CP00001653	NEWMARK ELECTRONICS	06/18/98	CCTV SECURITY SYSTEM	21.00	
08-06	P1	8CP00001653	DO	06/19/98	CCTV SECURITY SYSTEM	21.00	
08-06	P1	8CP00001595	UNILUX, LTD.	06/23/98	SECURITY FUNCTIONS	610.00	
08-06	P1	8CP00001595	DO	07/01/98	SECURITY FUNCTIONS	1,043.10	
08-06	P1	8CP00001595	DO	06/29/98	SECURITY FUNCTIONS	1,985.00	
08-18	P1	8CP00001739	ADI	06/24/98	SECURITY FUNCTIONS	395.89	
08-18	P1	8CP00001742	AMERICAN SCI. & ENG., INC.	07/08/98	X-RAY & PACKAGE INSPECTION	1,964.50	
08-18	P1	8CP00001741	ANICOM	07/07/98	SECURITY FUNCTIONS	1,217.95	
08-18	P1	8CP00001745	EG&G RESEARCH, INC.	07/08/98	PSD-X-RAY & PACKAGE INSPECTION	325.02	
08-18	P1	8CP00001740	NEWMARK ELECTRONICS	06/30/98	CCTV SECURITY SYSTEM	956.24	
08-18	P1	8CP00001743	UNILUX, LTD.	07/17/98	SECURITY FUNCTIONS	2,043.00	
08-19	P1	8CP00001722	AMERICAN SCI. & ENG., INC.	06/30/98	X-RAY & PACKAGE INSPECTION	553.63	
08-19	P1	8CP00001722	DO	07/06/98	X-RAY & PACKAGE INSPECTION	199.08	
08-19	P1	8CP00001725	ANIXTER BROS., INC.	07/08/98	SECURITY FUNCTIONS	1,175.23	
08-19	P1	8CP00001732	EG&G RESEARCH, INC.	06/23/98	X-RAY & PACKAGE INSPECTION	33,075.00	
08-19	P1	8CP00001731	JENSEN TOLLS INC.	06/30/98	SECURITY FUNCTIONS	2,094.71	
08-19	P1	8CP00001727	MINOLTA CORPORATION	06/01/98	COPIERS	2,513.69	
08-20	P1	8CP00001731	LANTRONIX	06/29/98	SECURITY FUNCTIONS	47,838.00	
08-21	P1	8CP00001764	GOULD & GOODRICH LEATHER, INC.	05/28/98	EQUIPMENT ITEMS	2,441.68	
08-21	P1	8CP00001761	STAPLES BUSINESS ADVANTAGE	07/07/98	SPECIALTY EQUIPMENT	799.98	
08-24	P1	8CP00001781	M.W. GRAINGER INC.	07/30/98	SECURITY FUNCTIONS	815.50	
08-24	P1	8CP00001780	WASHINGTON PROFESSIONAL SYSTEM	07/20/98	VIDEO EQUIPMENT	1,536.00	
08-24	P1	8CP00001758	ZARK INTERNATIONAL INC	07/16/98	EQUIPMENT ITEMS	7,646.00	

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08-31 S2 98243000191	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	666.58
08-31 P1 8CP00001782	MATRIX ENGINEERING INC	11/18/98	11/26/98	X-RAY & PACKAGE INSPECTION	9,000.00
09-01 P1 8CP00001835	ANICOM	07/17/98		SECURITY FUNCTIONS	1,180.00
09-01 P1 8CP00001837	EG&G RESEARCH, INC.	06/24/98		X-RAY & PACKAGE INSPECTION	191.10
09-01 P1 8CP00001808	FEDERAL SECURITY SYSTEMS	07/24/98		SECURITY FUNCTION	19.50
09-01 P1 8CP00001819	GOULD & GOODRICH LEATHER, INC.	05/13/98		EQUIPMENT ITEMS	5,556.50
09-01 P1 8CP00001818	RADIATION DETECTION COMPANY	06/11/98	07/01/98	X-RAY & PACKAGE INSPECTION	1,315.00
09-01 P1 8CP00001817	TAYLOR SECURITY & LOCK CO. INC	06/24/98	07/29/98	PHYSICAL SEC UPGRADE PHASE I	41,938.41
09-15 P1 8CP00001863	SUNSET	06/22/98		K-9 EQUIPMENT	132.00
09-15 P1 8CP00001863	DO	06/24/98		K-9 EQUIPMENT	32.48
09-15 P1 8CP00001866	THE BICYCLE EXCHANGE	07/24/98		REPAIR	129.97
09-15 P1 8CP00001866	DO	07/08/98		REPAIR	6,090.00
09-16 P1 8CP00001887	ABM DATA SYSTEMS	07/01/98		PSD - INTRUSION SYSTEM	37,721.00
09-16 P1 8CP00001891	DETECTION SYSTEMS	08/03/98		SECURITY FUNCTIONS	612.21
09-18 P1 8CP00001916	ADI	07/29/98	08/12/98	SECURITY FUNCTIONS	804.97
09-18 P1 8CP00001916	DO	08/12/98		SECURITY FUNCTIONS	1,854.00
09-18 P1 8CP00001946	AMERICAN BODY ARMOR & EQUIP	07/09/98		EQUIPMENT ITEM	499.50
09-18 P1 8CP00001931	ANICOM	07/30/98		SECURITY FUNCTIONS	2,907.77
09-18 P1 8CP00001949	CABLETRON SYSTEMS	08/13/98	08/30/98	SECURITY FUNCTIONS	649.00
09-18 P1 8CP00001924	DOMINION ELECTRIC SUPPLY	06/24/98		SECURITY FUNCTIONS	5,601.08
09-18 P1 8CP00001928	JENSEN TOLLS INC	07/11/98		SECURITY FUNCTIONS	21.65
09-18 P1 8CP00001929	DO	08/05/98		SECURITY FUNCTIONS	339.35
09-18 P1 8CP00001930	NEWMARK ELECTRONICS	07/23/98		CCTV SECURITY SYSTEM	666.58
09-24 P1 8CP00001956	GLOBAL ELECTRONIC COMPANY	08/21/98		EQUIPMENT ITEM	2,845.00
09-30 S2 98273000164	.....	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	13,247.52
09-30 P1 8CP00001968	CIS SECURITY SYSTEMS	07/23/98		SECURITY FUNCTIONS	566,218.87
09-30 P1 8CP00001961	DC CONNECTIONS INC	08/13/98	08/21/98	SECURITY FUNCTIONS	1,151,436.36
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE					1,151,436.36
CAPITOL POLICE GENERAL EXPENSE					=====
TRAVEL					
09-24 P1 8CP00001950	AMERICAN EXPRESS	06/12/97		OFFICIAL TRAVEL	402.00
OTHER SERVICES					402.00
07-28 P1 8CP00001579	LAW ENFORCEMENT ASSESSMENT CTR	01/01/97	09/17/97	PROFESSIONAL SERVICES	22,880.00
08-24 CR 80PAC100013	ASSOC OF THREAT ASSESSMENT PRO			PAYMENT OVER CANCELLATION	200.00
OTHER SERVICES TOTALS:					23,080.00
CAPITOL POLICE GENERAL EXPENSE TOTALS:					
EQUIPMENT TOTALS:					
OFFICE TOTALS:					

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.						
SUPPLIES AND MATERIALS						
07-07	CR 711876			LOST EQUIPMENT PAYMENT		-45.00
08-31	P1 8CP00001787	CAPITOL POLICE, U.S.	08/29/97	UNIFORM ITEMS		915.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
08-18	P1 8CP00001734	OPTELECOM	09/16/97	CCTV SECURITY SYSTEM		377.00
EQUIPMENT TOTALS:						
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
EQUIPMENT						
07-23	P1 8CP00001559	NATIONAL COMPUTER SYSTEMS	09/30/96	SPECIALITY EQUIPMENT 1010JR		377.00
EQUIPMENT TOTALS:						
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
CAPITOL POLICE GENERAL EXPENSE TOTALS:						
OFFICE TOTALS:						
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
CAPITOL POLICE SALARIES TOTALS:						
OFFICE TOTALS:						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
ABBOTT, JAMES						
06/21/98	09/12/98	DETECTIVE			26,016,588.57	6,605,418.07
06/21/98	09/12/98	CHIEF			6,560,135.58	1,612,883.14
06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)			32,576,724.15	8,218,301.21
06/21/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)				8,218,301.21
06/21/98	09/12/98	SERGEANT				
06/21/98	08/29/98	SERGEANT (OVERTIME)				
06/21/98	09/12/98	PRIVATE FIRST CLASS				11,203.20
07/05/98	08/15/98	PRIVATE FIRST CLASS (OVERTIME)				439.09
06/21/98	09/12/98	PRIVATE				10,636.80
06/21/98	09/12/98	PRIVATE (OVERTIME)				2,030.39
06/21/98	09/12/98	PRIVATE (OVERTIME)				8,136.00
06/21/98	09/12/98	PRIVATE FIRST CLASS				2,778.09
06/21/98	09/12/98	PRIVATE FIRST CLASS				9,888.00

DO	07/05/98	08/01/98	PRIVATE FIRST CLASS	(OVERTIME)	288.40
ALEXANDER, THANDA M	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,686.40
ALFRED, BRIDGETTE M	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,504.78
DO	06/21/98	07/04/98	PRIVATE FIRST CLASS	(OVERTIME)	116.04
ALSOP, J LEIGH	06/21/98	09/12/98	PERSONNEL/PAYROLL ASSISTANT (ACTING)		7,872.00
ALSTON, VERNON	06/21/98	09/12/98	PRIVATE		8,136.00
DO	07/19/98	09/12/98	PRIVATE (OVERTIME)		2,087.34
AMAKER, KENNETH D	06/21/98	09/12/98	SECRETARY/CLERK II		7,473.60
ANDERSON, GORDON F	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,888.00
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	484.10
ANDERSON, JAY	06/21/98	09/12/98	PRIVATE		7,200.00
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)		1,275.00
ANNAS, MICHELLE	06/21/98	08/01/98	SECRETARY/CLERK I		2,921.95
DO	06/21/98	08/01/98	SECRETARY/CLERK I (OVERTIME)		347.21
ARTIDA, TROY	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,888.00
DO	07/05/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	1,629.98
ARMSTRONG, LOCHLAN K	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,694.40
DO	07/05/98	08/15/98	PRIVATE FIRST CLASS	(OVERTIME)	919.05
ARNOLD, CARROLL S	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,094.40
DO	06/21/98	08/01/98	PRIVATE FIRST CLASS	(OVERTIME)	1,900.87
AYRES, CRYSTAL	06/21/98	09/12/98	SECURITY AIDE		5,212.80
DO	06/21/98	08/01/98	SECURITY AIDE (OVERTIME)		223.99
BAILEY, SHERRY A	06/21/98	09/12/98	PRIVATE		8,136.00
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)		2,403.06
BAILOR, EDWARD LOUIS	06/21/98	09/12/98	CAPTAIN		15,355.20
BALDMIN, RONALD P	06/21/98	09/12/98	REPORTS PROCESSING CLERK		6,883.20
BARKER, BRENDA LEE	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,846.80
BARKER, TIMOTHY D	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,290.00
BARRIOS, CECILIA E	06/21/98	09/12/98	PRIVATE		12,292.80
BARRON, HENRY M	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,502.40
DO	06/21/98	08/01/98	PRIVATE FIRST CLASS	(OVERTIME)	451.28
BASS, E MITCHELL	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	07/05/98	08/15/98	PRIVATE FIRST CLASS	(OVERTIME)	1,588.47
BAUSERMAN, FRANKLIN H	06/21/98	09/12/98	PRIVATE FIRST CLASS		7,929.60
BAYES, RONALD E	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	468.88
BELKA, JAMES H	06/21/98	09/12/98	LIEUTENANT		14,260.80
BELKA, SHARYL ANN	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,742.15
DO	08/16/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	1,027.97
BELL, DENNIS C	06/21/98	09/12/98	PRIVATE FIRST CLASS		12,292.80
DO	07/19/98	08/15/98	PRIVATE FIRST CLASS	(OVERTIME)	227.32
BELL, HERBERT MILO	06/21/98	09/12/98	PRIVATE FIRST CLASS		12,499.20
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS	(OVERTIME)	2,411.96
BENAC, SHELLEY RENE	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,278.40
BENDER, PETER A	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,106.40
DO	07/05/98	08/01/98	PRIVATE FIRST CLASS	(OVERTIME)	1,117.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		BEST, ELLEN M		06/21/98	09/12/98 SERGEANT		11,670.40
		DO		07/05/98	08/15/98 SERGEANT (OVERTIME)		1,166.85
		BLANCATO, CHARLES J		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,094.40
		DO		08/02/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		991.15
		BLANCATO, TAHI R		06/21/98	09/12/98 PRIVATE FIRST CLASS		7,832.80
		DO		08/02/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		723.41
		BLAND, SHIRLEY		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		DO		07/05/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		5,890.78
		BLOXSON, DARRIN		06/21/98	09/12/98 PRIVATE		8,999.39
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)		4,005.54
		BOLDEN-WHITTAKER, REGINA D		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,502.40
		DO		06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		2,838.95
		BOND, TODD WILLIAM		06/21/98	09/12/98 PRIVATE		8,664.00
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)		482.87
		BOSMELL, CHARLES V		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,502.40
		DO		07/19/98	08/15/98 PRIVATE FIRST CLASS (OVERTIME)		218.80
		BOSMELL, CHARLOTTE A		06/21/98	09/12/98 SECRETARY/CLERK I		6,340.80
		DO		07/05/98	08/01/98 SECRETARY/CLERK I (OVERTIME)		416.22
		BOSMELL, DONNA M		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00
		DO		07/19/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		434.43
		BOSMELL, JUDY ANN		06/21/98	09/12/98 SECURITY AIDE		5,385.60
		DO		06/21/98	08/15/98 SECURITY AIDE (OVERTIME)		51.90
		BOWMAN, AMANDO		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00
		DO		07/19/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		1,399.83
		BOWN, JOSEPH R		06/21/98	09/12/98 TECHNICIAN		11,438.40
		DO		06/21/98	09/12/98 TECHNICIAN (OVERTIME)		3,124.87
		BRADFORD, GRADY LARRY		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		DO		07/19/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		1,901.08
		BRASWELL, ROBERT		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		DO		06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		2,648.38
		BREME, CHRISTOPHER C		06/21/98	09/12/98 PRIVATE		8,870.40
		DO		07/05/98	09/12/98 PRIVATE (OVERTIME)		1,908.06
		BRESLIN, HUGH J		06/21/98	08/15/98 PRIVATE FIRST CLASS		8,236.00
		DO		06/21/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		1,067.61
		BRIERLY, JAMIE		06/21/98	09/12/98 PRIVATE		7,998.40
		DO		08/30/98	09/12/98 PRIVATE (OVERTIME)		203.44
		BROOKE, DEBORA JEAN		06/21/98	09/12/98 LIEUTENANT		14,260.80
		BROOKS, TYRONE		06/21/98	09/12/98 PRIVATE		7,929.60
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)		2,013.39
		BROWN, HERBERT F		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		BROWN, JAMAL		06/21/98	09/12/98 SECURITY AIDE		5,726.40
		DO		06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		966.61

BROWN, NEDRA A	06/21/98	09/12/98	SECRETARY/CLERK I	5,899.20
DO	07/19/98	09/12/98	SECRETARY/CLERK I (OVERTIME)	102.94
BROWN, TAURUS	06/21/98	09/12/98	PRIVATE	7,200.00
DO	06/21/98	09/12/98	(OVERTIME)	1,275.00
BROWN, THERESA E	06/21/98	09/12/98	PRIVATE	12,091.20
DO	06/21/98	08/15/98	SERGEANT (OVERTIME)	1,155.72
BRUNER, CHARLES T	06/21/98	09/12/98	SECURITY AIDE	5,558.40
DO	07/05/98	08/01/98	SECURITY AIDE (OVERTIME)	24.61
BRUOT, ANDREW D	06/21/98	09/12/98	PRIVATE	8,801.60
BURCH, GERALD WAYNE	06/21/98	09/12/98	PRIVATE	10,910.40
BURKE, JOSEPH M	06/21/98	09/12/98	PRIVATE FIRST CLASS	12,499.20
DO	06/21/98	09/12/98	SERGEANT (OVERTIME)	1,503.81
BUTLER, MELVIN JEROME	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	414.88
BUTLER, MICHELLE	06/21/98	09/12/98	SECURITY AIDE	5,614.40
DO	07/19/98	08/01/98	SECURITY AIDE (OVERTIME)	156.33
BYRD, KALESKA R	06/21/98	09/12/98	SECURITY AIDE	1,653.05
BYRD, KAYLANA MILLETTE	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,025.60
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	4,182.92
BYRD, MICHAEL L	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,004.80
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	4,106.66
CALLAWAY, DAVID F	06/21/98	09/12/98	CAPTAIN	15,183.20
CALVETTI, TODD	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,617.60
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,868.85
CANNADY, STEPHEN P	06/21/98	09/12/98	PRIVATE	8,870.40
DO	07/19/98	09/12/98	PRIVATE (OVERTIME)	1,901.13
CANNING, JOHN JOSEPH	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	11,030.40
DO	08/30/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	623.33
CAPLAN, MARK L	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,888.00
CAPORALETTI, ALFRED	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,094.40
CARDENAS, JUAN C	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,296.00
CARMAN, MILLIAM C	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,502.40
CARTER, BRYAN K	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,888.00
DO	07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,065.15
CASSIDY, MICHAEL D	06/21/98	08/01/98	TECHNICIAN (DOG HANDLER)	5,528.56
DO	06/21/98	07/18/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	476.60
CATHION, KEITH	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,094.40
DO	07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	1,798.35
CAULFIELD, KEVIN G	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	7,294.57
CERESA, MICHAEL B	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,704.00
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	2,572.87
CHAIKIC, JENIFER J	06/21/98	09/12/98	PRIVATE FIRST CLASS	11,270.40
CHAMBERLAIN, DEWAYNE W	06/21/98	09/12/98	SECRETARY/CLERK I	6,340.80
DO	07/05/98	07/18/98	SECRETARY/CLERK I (OVERTIME)	242.80
CHARLTON, JOHN P	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,262.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		DO					112.63
		CHARLTON,VICTORIA N	07/19/98	08/01/98	PRIVATE FIRST CLASS		
		DO	06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)		8,068.80
		DO	07/19/98	08/01/98	SECRETARY/CLERK I (OVERTIME)		50.44
		CHESTNUT,JACOB J	06/21/98	08/01/98	PRIVATE FIRST CLASS		4,364.16
		DO	07/19/98	08/01/98	PRIVATE FIRST CLASS		17.05
		CLABIA,ALEXANDER D	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,262.40
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		1,242.16
		CLARK,CATHERINE	06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)		6,883.21
		DO	07/19/98	09/12/98	SECRETARY/CLERK I (OVERTIME)		550.30
		CLARK,LEJOI RENE	06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)		6,883.20
		DO	08/16/98	08/29/98	SECRETARY/CLERK I (OVERTIME)		32.26
		CLARK,PERNELL	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,617.60
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		4,330.97
		CLARK,SHEILA M	06/21/98	09/12/98	SECRETARY/CLERK III (OVERTIME)		8,659.20
		DO	06/21/98	07/18/98	SECRETARY/CLERK III (OVERTIME)		54.12
		CLAY,KAREN D	06/21/98	09/12/98	PRIVATE (OVERTIME)		8,136.00
		DO	07/05/98	08/29/98	PRIVATE (OVERTIME)		334.77
		COCHRAN,LUARTHUR	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,094.40
		DO	06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)		3,520.45
		COCHRAN,WILLIAM EDWARD	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,704.00
		DO	07/19/98	09/12/98	PRIVATE FIRST CLASS		356.81
		COFFER,CHARLES BERNARD	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
		DO	06/21/98	08/29/98	PRIVATE FIRST CLASS		855.35
		COFFMAN,SANDRA D	06/21/98	09/12/98	PRIVATE FIRST CLASS		11,270.40
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
		COLE,FREDERICK STEPHEN	06/21/98	09/12/98	PRIVATE FIRST CLASS		1,764.47
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)		8,849.21
		COLLIER,DONALD L	06/21/98	09/12/98	PRIVATE (OVERTIME)		1,093.81
		DO	07/05/98	08/29/98	PRIVATE (OVERTIME)		1,015.43
		COLLIER,RAYMOND WILLIAM	06/21/98	09/12/98	SECURITY AIDE (OVERTIME)		9,854.40
		DO	06/21/98	09/12/98	SECURITY AIDE (OVERTIME)		1,092.07
		CONBOY,JAMES K	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,296.00
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		14,660.80
		CONNELL,PAUL J	06/21/98	09/12/98	PRIVATE FIRST CLASS		7,929.60
		CONWAY,MICHAEL P	06/21/98	09/12/98	LIEUTENANT		2,248.79
		COOKE,KAH	06/21/98	09/12/98	PRIVATES WITH TRAINING		9,690.83
		DO	06/21/98	08/29/98	PRIVATES WITH TRAINING (OVERTIME)		6,503.01
		CORY,CHARLES E	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,502.89
		DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)		-238.96
		COSS,DANIEL M	06/21/98	09/12/98	MAINTENANCE SUPERVISOR		12,499.20
		DO	07/05/98	07/18/98	MAINTENANCE SUPERVISOR (OVERTIME)		
		COSTA,DOMINICK	06/21/98	09/12/98	MAINTENANCE SUPERVISOR		
		DO	06/21/98	09/12/98	SERGEANT (OVERTIME)		813.75

COVINGTON, PATRICIA E	06/21/98	09/12/98	PRIVATE FIRST CLASS	12,119.76
DO	08/30/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	284.95
COX, CARL B	06/21/98	09/12/98	SERGEANT	12,499.20
CROCKETT, SHANN	06/21/98	09/12/98	SECURITY AIDE	5,212.80
DO	06/21/98	08/01/98	SECURITY AIDE (OVERTIME)	223.99
CROWMELL, STEWART K	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,502.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	5,666.93
CRUPT, JOHN MATTHEW	06/21/98	09/12/98	DETECTIVE	6,438.12
CULLEN, TIMOTHY PATRICK	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	10,416.00
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,891.52
CURTIN, GREGORY F	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,686.40
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	378.38
O'AMBROSIO, PHILIP P	06/21/98	09/12/98	SERGEANT	12,499.20
DO	07/19/98	08/29/98	SERGEANT (OVERTIME)	423.15
DANKOS, WILLIAM W	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,296.00
DAVIS, BARBARA E	06/21/98	09/12/98	SERGEANT	11,068.80
DAVIS, BEVERLY ANN	07/19/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	591.04
DAVIS, CHARLIE F	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DAVIS, CHERYL A	06/21/98	09/12/98	FINGERPRINT PERSONNEL	6,244.80
DAVIS, DAVID	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	10,622.40
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,635.10
DAVIS, DON D	06/21/98	09/12/98	PRIVATE	8,136.00
DO	06/21/98	08/15/98	PRIVATE (OVERTIME)	1,777.98
DAVIS, GLORIA J	06/21/98	07/04/98	SECRETARY/CLERK I	897.60
DAVIS, JAMES WILLIAM	06/21/98	09/12/98	PRIVATE	8,889.60
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	2,845.13
DAVIS, KEVIN A	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	10,553.60
DE HARR, RICHARD	06/21/98	09/12/98	PRIVATE	8,870.40
DE JAMES, MARC T	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,502.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	3,131.59
DEMAR, GRETCHEN E	06/21/98	09/12/98	DEBUDSHAN	15,441.60
DICARLANTONIO, FRANK	06/21/98	09/12/98	PRIVATE	8,136.00
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	1,324.43
DICKENS, LARRY D	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,262.40
DO	07/05/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	1,187.90
DIGGS, WILLIAM J	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,262.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	9,683.77
DILLON, RUTH H	06/21/98	08/01/98	SECRETARY/CLERK I	5,726.40
DO	07/19/98	08/01/98	SECRETARY/CLERK I (OVERTIME)	89.50
DINEEN, JOHN T	06/21/98	09/12/98	DETECTIVE	11,356.80
DO	07/05/98	09/12/98	DETECTIVE (OVERTIME)	3,238.47
DINDORF, ROBERT L	06/21/98	09/12/98	SERGEANT	12,499.20
DO	07/05/98	08/29/98	SERGEANT (OVERTIME)	1,119.72
DTXON, DONALD	06/21/98	09/12/98	LIEUTENANT	14,260.80
DODGSON, ELIZABETH E	06/21/98	09/12/98	PRIVATE FIRST CLASS	11,678.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO			06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	1,858.45	
DOUGLAS, HELEN A			06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)	5,899.20	
DO			07/19/98	08/01/98	SECRETARY/CLERK I (OVERTIME)	55.32	
DOVE, THOMAS E			06/21/98	09/12/98	PRIVATE (OVERTIME)	7,996.40	
DO			06/21/98	09/12/98	PRIVATE (OVERTIME)	1,353.74	
DOMBLE-PERKINS, MELANIE RAE			06/21/98	09/12/98	SERGEANT	12,499.20	
DRAPER, GEORGE A			06/21/98	08/01/98	PRIVATE FIRST CLASS	5,313.14	
DUNCAN, DANA ALEXIS			06/21/98	09/12/98	SECURITY AIDE (OVERTIME)	5,385.60	
DO			06/21/98	09/12/98	SECURITY AIDE (OVERTIME)	1,409.52	
DUNPHY, MICHAEL GEORGE			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40	
DO			07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	3,532.07	
DUSSEAU, DAVID M			06/21/98	09/12/98	SERGEANT	10,656.54	
DO			07/05/98	09/12/98	SERGEANT (OVERTIME)	152.07	
DYSON, SAMUEL LEE			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40	
EADY, CONRAD A			06/21/98	09/12/98	PRIVATE (OVERTIME)	8,664.00	
DO			06/21/98	09/12/98	PRIVATE (OVERTIME)	2,473.24	
EARLEY, STUART G			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40	
DO			06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,739.24	
EATON, RAYMOND E			05/24/98	06/06/98	(OVERTIME)	-6.51	
DO			06/21/98	09/12/98	SERGEANT	12,899.20	
DO			07/19/98	09/12/98	SERGEANT (OVERTIME)	2,812.32	
EDWARDS, KERRY A			06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)	5,899.20	
DO			08/16/98	08/29/98	SECRETARY/CLERK I (OVERTIME)	92.20	
EGAN, KEITH M			06/21/98	08/01/98	PRIVATE	2,847.60	
EGAN, PETER			06/21/98	09/12/98	PRIVATE	8,136.00	
DO			07/19/98	08/29/98	PRIVATE (OVERTIME)	309.37	
ELAM, NANCY E			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,094.40	
ELLIOTT, CHARLES W			06/21/98	09/12/98	DETECTIVE	11,356.80	
DO			07/05/98	09/12/98	DETECTIVE (OVERTIME)	4,214.44	
EMORY, KEITH W			06/21/98	09/12/98	PRIVATE	8,136.00	
DO			06/21/98	09/12/98	PRIVATE (OVERTIME)	1,907.18	
EMORY, WILLIAM			06/21/98	09/12/98	LIEUTENANT	14,260.80	
ENUTON, GEORGE			06/21/98	09/12/98	SECURITY AIDE	7,728.00	
DO			06/21/98	09/12/98	SECURITY AIDE (OVERTIME)	1,547.63	
ERICKSON, JOHN M			06/21/98	09/12/98	PRIVATE FIRST CLASS	9,686.40	
DO			06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	6,023.73	
ESHELAN, DENNIS JAY			06/21/98	09/12/98	VEHICLE MAINT TECHNICIAN	8,462.40	
ESPOSITO, CHRISTOPHER B			06/21/98	09/12/98	SERGEANT	11,270.40	
ETHRIDGE, ARTHUR L			06/21/98	09/12/98	TECHNICIAN (SPECIALIZED)	11,458.40	
DO			07/19/98	08/15/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	95.32	
EUTILL, JOHN W			06/21/98	09/12/98	DETECTIVE	11,971.20	
DO			06/21/98	09/12/98	DETECTIVE (OVERTIME)	3,588.25	

EVANGELIST, ADRIAN B	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,910.40
EVANS, KEVIN R	06/21/98	09/12/98	PRIVATE	FIRST CLASS	9,686.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	4,202.50
EWINGS, KIM N	06/21/98	09/12/98	PRIVATE	FIRST CLASS	9,480.00
DO	07/05/98	09/12/98	PRIVATE	FIRST CLASS	3,301.15
FALLON, HAROLD G	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,910.40
DO	07/19/98	08/15/98	PRIVATE	FIRST CLASS	537.08
FARRELL, KIRK R	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,910.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	3,751.01
FARRI, VINCENT P	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,094.40
FERGUSON, DAVID C	06/21/98	09/12/98	PRIVATE	FIRST CLASS	9,888.00
DO	07/19/98	08/01/98	PRIVATE	FIRST CLASS	620.58
FIGUEIRAS, RICHARD A	06/21/98	09/12/98	PRIVATE	FIRST CLASS	7,998.40
DO	08/16/98	08/29/98	PRIVATE	FIRST CLASS	135.60
FISH, TIMOTHY R	06/21/98	09/12/98	PRIVATE	FIRST CLASS	8,664.00
DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	3,102.80
FISHER JR, JOEL	06/21/98	09/12/98	SECURITY	PAYABLE CLERK	5,670.40
FISHER, DARRYL EDWARD	06/21/98	09/12/98	SECURITY	AIDE	5,385.60
DO	06/21/98	09/12/98	SECURITY	AIDE	1,246.83
FLEHING, THOMAS E	06/21/98	09/12/98	TECHNICIAN	(SPECIALIZED)	11,438.40
DO	07/05/98	08/01/98	TECHNICIAN	(SPECIALIZED)	554.09
FLYNN, WILLIAM J	06/21/98	09/12/98	PRIVATE	FIRST CLASS	8,663.63
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	3,568.54
FONTANILLA, ANDREI J	06/21/98	09/12/98	DETECTIVE	FIRST CLASS	11,971.20
DO	07/19/98	08/29/98	DETECTIVE	FIRST CLASS	972.67
FORD, ROBERT	06/21/98	09/12/98	SECURITY	SPECIALIST	10,252.80
DO	06/21/98	09/12/98	SECURITY	SPECIALIST	2,226.78
FOUNTAIN, ROBERT A	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,094.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	1,745.72
FRASIER, KENNETH	06/21/98	09/12/98	PRIVATE	FIRST CLASS	8,870.40
DO	07/05/98	08/15/98	PRIVATE	FIRST CLASS	683.76
FREDA, ERNEST J	06/21/98	09/12/98	PRIVATE	FIRST CLASS	7,998.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	2,057.90
FRITZINGER, KARL C	06/21/98	09/12/98	VEHICLE	MAINT TECHNICIAN	8,659.20
DO	07/19/98	08/01/98	VEHICLE	MAINT TECHNICIAN	27.06
FROE, ARTHUR J	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,502.40
DO	06/21/98	08/15/98	PRIVATE	FIRST CLASS	2,289.20
GALLAGHER, JOSEPH T	06/21/98	09/12/98	PRIVATE	FIRST CLASS	11,476.80
DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	1,559.42
GALLO, CHRISTOPHER G	06/21/98	09/12/98	PRIVATE	FIRST CLASS	8,136.00
GAMBLE, DENNIS H	06/21/98	09/12/98	PRIVATE	FIRST CLASS	10,094.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	9,972.28
GARDNER, STEPHEN DONALD	06/21/98	09/12/98	PRIVATE	FIRST CLASS	9,888.00
DO	07/05/98	09/12/98	PRIVATE	FIRST CLASS	2,348.41
GARTSU, JASON	06/21/98	09/12/98	SECURITY	AIDE	7,728.00
DO	06/21/98	09/12/98	SECURITY	AIDE	3,123.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		GARZA, GERARDO G		06/21/98	09/12/98 PRIVATES WITH TRAINING	7,929.60	
		DO		07/19/98	09/12/98 PRIVATES WITH TRAINING (OVERTIME)	3,167.06	
		GERBER, PHILIP G		06/21/98	09/12/98 SERGEANT	12,499.20	
		DO		07/19/98	09/12/98 SERGEANT (OVERTIME)	97.65	
		GERVAIS, KRISTINA M		06/21/98	09/12/98 PRIVATE	8,658.48	
		GIBSON, JOHN M		06/21/98	08/01/98 DETECTIVE	4,988.00	
		DO		06/21/98	08/01/98 DETECTIVE (OVERTIME)	741.97	
		GILLUM, RANDALL LEE		06/21/98	09/12/98 PRIVATE FIRST CLASS	10,910.40	
		DO		06/21/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)	721.75	
		GOETZ, RALPH M		06/21/98	09/12/98 SPECIAL TECHNICIAN	12,499.20	
		DO		07/19/98	08/29/98 SPECIAL TECHNICIAN (OVERTIME)	104.16	
		GOLDSMITH, TODD		06/21/98	09/12/98 SECURITY AIDE	5,414.40	
		DO		06/21/98	09/12/98 SECURITY AIDE (OVERTIME)	899.18	
		GOODE, PHILIP W		06/21/98	09/12/98 PRIVATE	8,642.92	
		DO		06/21/98	08/15/98 PRIVATE (OVERTIME)	840.84	
		GORDON, MARY		06/21/98	09/12/98 PRIVATE FIRST CLASS	9,898.00	
		DO		06/21/98	07/04/98 PRIVATE FIRST CLASS (OVERTIME)	10.30	
		GORDON, VERLTON K		06/21/98	09/12/98 SECRETARY/CLERK III	8,462.40	
		GORHAM, L		06/21/98	09/12/98 PRIVATE	8,870.40	
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)	1,949.64	
		GOSSMAN, RICHARD H		06/21/98	09/12/98 PRIVATE FIRST CLASS	10,296.00	
		GOTT, JOHN A		06/21/98	09/12/98 SERGEANT	12,499.20	
		GOULD, LAWRENCE R		07/19/98	08/01/98 SECURITY AIDE	5,899.20	
		DO		06/21/98	08/01/98 SECURITY AIDE (OVERTIME)	36.88	
		GRAHAM, JAMES		06/21/98	09/12/98 PRIVATE FIRST CLASS	9,686.40	
		DO		06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)	1,614.40	
		GRAVES, JOHN H		06/21/98	08/01/98 PRIVATE	8,870.40	
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)	1,104.18	
		GRAY, THOMAS, KAREN D		06/21/98	09/12/98 SECRETARY/CLERK I	5,726.40	
		DO		07/19/98	08/29/98 SECRETARY/CLERK I (OVERTIME)	180.45	
		GRAY, CARL J		06/21/98	09/12/98 SERGEANT	12,022.40	
		GRAY, PATRICK F		06/21/98	09/12/98 PRIVATE FIRST CLASS	10,296.00	
		DO		06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)	4,403.25	
		GRAY, STEVEN A		06/21/98	09/12/98 MAINTENANCE FOREMAN	9,116.00	
		DO		06/21/98	09/12/98 MAINTENANCE FOREMAN (OVERTIME)	1,264.99	
		GREAR, LARRY G		06/21/98	09/12/98 PRIVATE FIRST CLASS	10,910.40	
		DO		07/19/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)	267.08	
		GREELEY, ROBERT M		06/21/98	09/12/98 PHYSICAL SECURITY DIRECTOR	22,555.20	
		GREEN, PAMELA JEAN		06/21/98	09/12/98 PRIVATE FIRST CLASS	10,910.40	
		DO		06/21/98	08/29/98 PRIVATE FIRST CLASS	1,406.53	
		GREEN, THOMAS		06/21/98	09/12/98 PRIVATES WITH TRAINING	7,929.60	
		DO		07/05/98	09/12/98 PRIVATES WITH TRAINING (OVERTIME)	685.58	

GREENHOM, KASANDRA R	06/21/98	09/12/98	SECRETARY/CLERK I	6,417.60
DO	07/19/98	09/12/98	SECRETARY/CLERK I (OVERTIME)	1,180.17
GRISSEY, MICHAEL J	06/21/98	09/12/98	PRIVATE	7,998.40
DO	07/05/98	08/01/98	PRIVATE (OVERTIME)	623.63
GROCHOWSKI, STANLEY J	06/21/98	08/01/98	LIEUTENANT	7,130.40
GROOMS, CARL E	06/21/98	09/12/98	VEHICLE MAINT TECHNICIAN	8,659.20
DO	07/19/98	08/01/98	VEHICLE MAINT TECHNICIAN (OVERTIME)	47.36
GRUSHOLT, MICHAEL E	06/21/98	09/12/98	MECHANIC HELPER	6,369.60
DO	07/19/98	08/01/98	MECHANIC HELPER (OVERTIME)	138.74
GUTTLER, ANDRE	06/21/98	09/12/98	SECURITY AIDE	5,212.80
DO	07/05/98	08/29/98	SECURITY AIDE (OVERTIME)	66.53
GUPTON, JAMES C	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,502.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	1,780.49
GUTHRIE, GREGORY M	06/21/98	09/12/98	PRIVATE FIRST CLASS	8,136.00
DO	06/21/98	09/12/98	PRIVATE	1,163.41
GHYNN, ROBERT W	07/05/98	09/12/98	PRIVATE (OVERTIME)	10,636.80
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	4,734.40
HALL, DAVID CHARLES	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	12,499.20
DO	06/21/98	09/12/98	SERGEANT	2,587.73
HAPLETT, DAVID L	06/21/98	08/15/98	SERGEANT (OVERTIME)	10,094.40
HANNON, JOSEPH	06/21/98	09/12/98	PRIVATE FIRST CLASS	5,726.40
DO	06/21/98	09/12/98	SECURITY AIDE	988.98
HARDMAN, GEORGE R	06/21/98	08/01/98	SECURITY AIDE (OVERTIME)	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	889.44
HARMON, JEFFREY	07/05/98	08/15/98	PRIVATE FIRST CLASS (OVERTIME)	9,686.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,653.69
HARRINGTON, PAULA C	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	6,072.00
DO	06/21/98	09/12/98	SECRETARY/CLERK I (OVERTIME)	151.84
HARRIS, MICHELE D	06/21/98	07/04/98	SECRETARY/CLERK I	10,364.80
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	670.39
HARRIS, ROBIN	06/21/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	9,888.00
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,855.68
HARRISON, MARK	06/21/98	09/12/98	SECRETARY/CLERK I	5,385.60
HART, MOSES	06/21/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	11.37
HASYCHAK, PAUL	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,296.00
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	10.73
HAWCO, GEORGE B	06/21/98	09/12/98	LIEUTENANT	14,260.80
HAWKINS, JAMES F	06/21/98	09/12/98	SECRETARY/CLERK II	7,637.60
HAYS, BRIAN	06/21/98	09/12/98	POLICE OFFICER - PRIVATE	7,700.34
DO	07/19/98	08/01/98	POLICE OFFICER - PRIVATE (OVERTIME)	78.49
HEATH, HEIDI LYNN	06/21/98	09/12/98	PRIVATE WITH TRAINING	7,929.60
DO	06/21/98	07/18/98	PRIVATE WITH TRAINING (OVERTIME)	144.55
HEINE, CORNELIUS WILLIAM	06/21/98	09/12/98	LIEUTENANT	14,059.20
HENRY, SHIRLENE A	06/21/98	09/12/98	PROGRAMMER	9,456.00
HERRLE, PATRICK JAMES	06/21/98	09/12/98	PRIVATE	8,870.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES --CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES --CON.						
		DO	06/21/98 09/12/98	PRIVATE (OVERTIME)		924.00
		METRICK,GREGORY R	06/21/98 09/12/98	SERGEANT		12,499.20
		DO	07/19/98 09/12/98	SERGEANT (OVERTIME)		3,860.43
		HICKMAN,FENTRESS A	06/21/98 09/12/98	DEPUTY CHIEF		20,558.40
		HIGGS,PATRICIA K	06/21/98 09/12/98	SERGEANT		12,499.20
		HILL,CHARLES	06/21/98 09/12/98	POLICE OFFICER -- PRIVATE		7,722.48
		DO	07/19/98 09/12/98	POLICE OFFICER -- PRIVATE (OVERTIME)		561.37
		HINTON,GUITANNYA M	06/21/98 09/12/98	SECRETARY/CLERK I		5,899.20
		HISER,KENNETH R	06/21/98 09/12/98	PRIVATE FIRST CLASS		10,502.40
		DO	07/05/98 08/01/98	PRIVATE FIRST CLASS (OVERTIME)		202.39
		HOAK,GAYLE E	06/21/98 09/12/98	PRIVATE FIRST CLASS		10,094.40
		HOBBS,JOEL C	06/21/98 09/12/98	PRIVATE FIRST CLASS		9,776.15
		DO	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)		5,425.89
		HOGAN,DREXEL J	06/21/98 09/12/98	PRIVATE FIRST CLASS		10,910.40
		DO	07/19/98 08/01/98	PRIVATE FIRST CLASS (OVERTIME)		176.16
		HOGEMOOD,ANNA KOKKOLAS	06/21/98 09/12/98	PRIVATE FIRST CLASS		10,502.40
		HOLLAND,BRIAN	06/21/98 09/12/98	PRIVATE		7,200.00
		DO	06/21/98 09/12/98	PRIVATE (OVERTIME)		1,275.00
		HOOE,BRYAN	06/21/98 09/12/98	SECURITY AIDE		5,212.80
		DO	06/21/98 09/12/98	SECURITY AIDE (OVERTIME)		1,071.08
		HORNAUER,HEATHER A	06/21/98 09/12/98	SECURITY AIDE		7,200.00
		DO	06/21/98 09/12/98	SECURITY AIDE		
		HORNAUER,JONATHAN P	06/21/98 07/04/98	SECURITY AIDE (OVERTIME)		180.00
		DO	06/21/98 09/12/98	PRIVATE		8,664.00
		DO	06/21/98 09/12/98	PRIVATE (OVERTIME)		5,684.46
		HORNAUER,MICHELLE M	06/21/98 09/12/98	SECURITY AIDE		5,558.40
		DO	06/21/98 09/12/98	SECURITY AIDE (OVERTIME)		26.06
		HOUE,MICHAEL A	07/19/98 08/01/98	SECURITY AIDE (OVERTIME)		10,094.40
		HOUSER,DENISE N	06/21/98 09/12/98	TECHNICIAN FIRST CLASS		11,438.40
		DO	06/21/98 09/12/98	TECHNICIAN (SPECIALIZED)		1,161.88
		HOWARD,JERRY A	07/19/98 08/01/98	TECHNICIAN (SPECIALIZED) (OVERTIME)		10,910.40
		DO	06/21/98 09/12/98	PRIVATE FIRST CLASS		3,776.50
		HOWARD,THOMAS F	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)		10,910.40
		DO	07/19/98 08/29/98	PRIVATE FIRST CLASS		1,386.73
		HOYTE,VALERIE Y	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)		6,448.17
		DO	07/19/98 08/01/98	SECRETARY/CLERK I		17.90
		HUGHES,TERRY R	06/21/98 09/12/98	PRIVATE		8,870.40
		DO	06/21/98 09/12/98	PRIVATE (OVERTIME)		1,584.66
		HUMBLES,KELVIN GEORGE	06/21/98 09/12/98	ELECTRONICS TECHNICIAN		8,736.00
		DO	07/19/98 08/15/98	ELECTRONICS TECHNICIAN (OVERTIME)		232.05
		HUMPHREYS,EDWARD O	06/21/98 09/12/98	SEARGENT		12,499.20
		DO	06/21/98 09/12/98	SEARGENT (OVERTIME)		3,062.97
		HUMPHREYS,WILLIAM C	06/21/98 09/12/98	PRIVATE FIRST CLASS		10,910.40

DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	(OVERTIME)	838.24
HUNTER, TIMOTHY	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,520.39
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	5,888.47
HUSK, JACQUELINE A	06/21/98	07/18/98	SECRETARY/CLERK I			1,573.12
HUTCHINSON, JOHN	06/21/98	09/12/98	PRIVATE			8,801.60
DO	06/21/98	09/12/98	PRIVATE	(OVERTIME)		2,840.82
HYNES, JUERGEN	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,910.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	3,117.23
INABINET, DWAYNE	06/21/98	09/12/98	PRIVATE	FIRST CLASS		9,568.65
DO	07/19/98	08/01/98	PRIVATE	FIRST CLASS	(OVERTIME)	73.61
ISTVAN, STEPHEN P	06/21/98	09/12/98	LIEUTENANT			14,260.80
JACKSON, BERNARD	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,502.40
DO	07/05/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	577.09
JACKSON, DONZELL YVETTE	06/21/98	09/12/98	PRIVATE			8,661.07
DO	06/21/98	09/12/98	PRIVATE	(OVERTIME)		3,135.09
JACKSON, EDWARD LEE	06/21/98	09/12/98	PRIVATE	FIRST CLASS		9,888.00
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	1,148.46
JACKSON, GREGORY S	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,296.00
DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	(OVERTIME)	1,190.60
JACKSON, KEVIN	06/21/98	09/12/98	PRIVATE			8,649.62
DO	06/21/98	09/12/98	PRIVATE	(OVERTIME)		1,807.55
JACKSON, VERONDA J	06/21/98	09/12/98	SECRETARY/CLERK I			5,899.20
JACKSON, MAINWRIGHT	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,094.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	4,501.01
JACOBS, GREGORY RAYNARD	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,296.00
DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	(OVERTIME)	1,515.07
JARBOE, MICHAEL A	06/21/98	09/12/98	INSPECTOR			17,365.60
JEFFERS, MICHAEL	06/21/98	09/12/98	PRIVATE	FIRST CLASS		9,888.00
DO	07/19/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	1,686.63
JENKINS, CARLETON C	06/21/98	09/12/98	SEARGEANT			12,499.20
JENKINS, MICHAEL LARS	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,910.40
DO	07/05/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	3,139.92
JENKINS, THOMAS L	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,910.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	6,711.96
JENNINGS, DOROTHY M	06/21/98	09/12/98	PRIVATE	FIRST CLASS		11,558.40
DO	07/19/98	09/12/98	DETECTIVE	(OVERTIME)		577.92
JENNINGS, RODERICK M	06/21/98	09/12/98	PRIVATE	FIRST CLASS		9,854.40
DO	06/21/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	2,635.61
JOHNSON, ARVA MARIE	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,910.40
DO	06/21/98	08/29/98	PRIVATE	FIRST CLASS	(OVERTIME)	5,285.49
JOHNSON, CHARLES C	06/21/98	09/12/98	SEARGEANT			12,499.20
DO	07/19/98	08/01/98	SEARGEANT	(OVERTIME)		201.81
JOHNSON, DARYL LEE	06/21/98	09/12/98	PRIVATE			8,870.40
DO	06/21/98	09/12/98	PRIVATE	(OVERTIME)		1,305.15
JOHNSON, DAVID I	06/21/98	09/12/98	PRIVATE	FIRST CLASS		10,910.40
DO	07/05/98	09/12/98	PRIVATE	FIRST CLASS	(OVERTIME)	3,961.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
		JOHNSON, FELICIA L	06/21/98	09/12/98 SECRETARY/CLERK I		5,899.20
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,094.40
		JOHNSON, JOHN N	06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		6,709.51
		DO	06/21/98	09/12/98 TIME AND ATTENDANT CLERK		6,072.00
		JOHNSON, LASHAUNDA	07/19/98	09/12/98 TIME AND ATTENDANT CLERK (OVERTIME)		305.27
		DO	06/21/98	09/12/98 SERGEANT		12,499.20
		JOHNSON, LAVERNE M	07/19/98	08/15/98 SERGEANT (OVERTIME)		175.77
		DO	06/21/98	09/12/98 SECURITY AIDE		5,414.38
		JOHNSON, MICHAEL A	06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		830.89
		DO	06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		14,260.80
		JOHNSON, SHIRLEY JO	06/21/98	09/12/98 LIEUTENANT		10,910.40
		JOHNSON, WILLIE J	06/21/98	09/12/98 PRIVATE FIRST CLASS		1,599.84
		DO	07/05/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		6,544.80
		JONES, CHARLES THOMAS	06/21/98	09/12/98 INVENTORY ACTG CLERK		253.76
		DO	07/05/98	09/12/98 INVENTORY ACTG CLERK (OVERTIME)		14,376.00
		JONES, JAN E	06/21/98	09/12/98 PAYROLL SYSTEMS UNIT MGR		9,695.40
		JONES, RODERICK V	06/21/98	09/12/98 PRIVATE FIRST CLASS		3,099.92
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		10,836.53
		JONES, THEORTIS ERNEST	06/21/98	09/12/98 PRIVATE FIRST CLASS		7,200.00
		JONES, WILLIAM DAVID	06/21/98	09/12/98 SECURITY AIDE		10,910.40
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS		3,100.11
		KAPTUR, RONALD J	06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		12,499.20
		DO	06/21/98	09/12/98 SERGEANT		3,443.79
		KARADIMOS, CHARLES S	07/19/98	09/12/98 SERGEANT (OVERTIME)		9,686.40
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS		14,260.80
		KARLINCHAK, STEPHEN P	06/21/98	09/12/98 LIEUTENANT		10,296.00
		KAVAL, WILLIAM G	06/21/98	09/12/98 PRIVATE FIRST CLASS		1,222.84
		KEEN, BELINDA	07/19/98	08/15/98 PRIVATE FIRST CLASS (OVERTIME)		11,884.80
		DO	06/21/98	09/12/98 SERGEANT		1,070.87
		KEFFER, MICHELLE MARIE	06/21/98	08/15/98 SERGEANT (OVERTIME)		5,558.39
		DO	06/21/98	09/12/98 SECURITY AIDE		1,162.36
		KELLEY, CHRISTOPHER H	06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		15,355.20
		DO	06/21/98	09/12/98 CAPTAIN		10,910.40
		KENNEDY, MACK A	06/21/98	09/12/98 PRIVATE FIRST CLASS		693.35
		KENNEDY, WANDA L	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,262.39
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		1,163.59
		KIBALLA, JOSEPH M	07/19/98	08/15/98 PRIVATE FIRST CLASS		10,296.00
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS		707.93
		KIEFNER, MICHAEL	06/21/98	09/12/98 PRIVATE FIRST CLASS		7,200.00
		DO	08/16/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		1,132.50
		KING, GREGORY	06/21/98	09/12/98 PRIVATE (OVERTIME)		10,902.40
		DO	06/21/98	09/12/98 PRIVATE FIRST CLASS		
		KING, JOHN E	06/21/98	09/12/98 PRIVATE FIRST CLASS		

DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	2,614.67
KIRTZ,MARY ANNE	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	07/05/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	1,159.37
KITCHEN,DENNIS WAYNE	06/21/98	09/12/98	SERGEANT		12,499.20
DO	06/21/98	08/29/98	PRIVATE	(OVERTIME)	703.08
KLEITSCH,TUCKER	06/21/98	09/12/98	PRIVATE	(OVERTIME)	8,801.60
DO	06/21/98	08/29/98	TECHNICIAN (DOG HANDLER)		1,877.37
KNOCH,THOMAS M	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	(OVERTIME)	10,896.00
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		4,523.39
KNORR,KENNETH P	06/21/98	09/12/98	EMPLOYEE RELATIONS SPECIALIST	(OVERTIME)	9,888.00
KOGER,LOMELL A	07/19/98	08/01/98	EMPLOYEE RELATIONS SPECIALIST	(OVERTIME)	9,230.40
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)		144.25
KOHLER,LEE G	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,438.40
DO	06/21/98	09/12/98	POLICE OFFICER - PRIVATE		1,638.89
KREIG,FREDERICK	08/02/98	09/12/98	POLICE OFFICER - PRIVATE	(OVERTIME)	7,722.49
DO	06/21/98	08/29/98	INTELLIGENCE RES SPEC (ACTING)		205.28
KRETZ,DONALD R	07/19/98	08/15/98	INTELLIGENCE RES SPEC (ACTING)	(OVERTIME)	7,518.72
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		416.52
KURTZ,J D	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		4,535.27
LABOSCO,PAUL	07/05/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	7,929.60
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		1,550.83
LACKEY,DAVID PAUL	08/02/98	09/12/98	SECRETARY/CLERK I		9,686.40
LATTINEN,CARLA	06/21/98	09/12/98	PRIVATE FIRST CLASS		2,654.64
LAMBERTON,SHARON	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	10,502.40
DO	06/21/98	07/18/98	PRIVATE FIRST CLASS	(OVERTIME)	32.82
LANCESLTN,JOHN A	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	2,503.50
LANE,LONNIE CARNELL	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,704.00
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	5,764.55
LARSEN,HARK A	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,296.00
LATSON,GHENDOLEN	06/21/98	09/12/98	SECURITY AIDE		5,414.39
DO	06/21/98	09/12/98	SECURITY AIDE	(OVERTIME)	881.69
LEBO,KEVIN L	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,296.00
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	6,856.93
LEE,SYLVIA	06/21/98	09/12/98	SECURITY AIDE		5,212.80
DO	06/21/98	08/29/98	SECURITY AIDE	(OVERTIME)	610.88
LEONARD,JAMES F	06/21/98	09/12/98	SERGEANT		11,678.40
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	699.57
LIEFFRING,JAMES	06/21/98	09/12/98	SECURITY SPECIALIST		9,888.00
LOEFFLER,CARL E	06/21/98	09/12/98	SECURITY SPECIALIST	(OVERTIME)	10,598.40
DO	06/21/98	09/12/98	SECURITY SPECIALIST		287.28
LOFTY,JEROME H	07/19/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	10,502.40
DO	06/21/98	07/18/98	PRIVATE FIRST CLASS		716.57
LOGAN,ANDREW S	06/21/98	09/12/98	SECURITY AIDE		1,585.92
LONG,MARCELLA AUGUSTA	06/21/98	09/12/98	SECURITY AIDE		5,591.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
DO			06/21/98	08/15/98	SECURITY AIDE (OVERTIME)	130.61	
LOPEZ,EDWARD F			06/21/98	09/12/98	LIEUTENANT	16,260.80	
LOPEZ,LETICIA			06/21/98	09/12/98	SECRETARY/CLERK I	5,899.20	
DO			07/19/98	08/29/98	SECRETARY/CLERK I (OVERTIME)	198.23	
LOUGHERY,LAWRENCE F			06/21/98	09/12/98	LIEUTENANT	14,059.20	
LUCAS,JOHN W			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,094.40	
DO			06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	410.12	
LUCKEY,BRENDA C			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40	
DO			07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	1,366.82	
LUND,JOSEPH C			06/21/98	09/12/98	DETECTIVE	11,696.00	
LUTTRELL,SHERYL ANN			06/21/98	09/12/98	PRIVATE FIRST CLASS	8,676.53	
DO			06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	21.45	
LYTLE,JARED JAMES			07/05/98	07/18/98	PRIVATE FIRST CLASS	7,998.40	
DO			06/21/98	09/12/98	PRIVATE	1,094.19	
MACON,DERRICK W			06/21/98	08/29/98	PRIVATE (OVERTIME)	10,502.40	
MAEDEL,WILLIAM A			06/21/98	09/12/98	PRIVATE FIRST CLASS	12,499.20	
DO			06/21/98	09/12/98	SERGEANT	1,389.89	
MAHR,MESLEY D			07/19/98	09/12/98	SERGEANT (OVERTIME)	13,852.80	
MALLALIEU,LORI E			06/21/98	09/12/98	LIEUTENANT	5,899.20	
DO			07/19/98	08/01/98	FINGERPRINT PERSONNEL	18.44	
MALLOY,DANIEL B			06/21/98	09/12/98	SERGEANT (OVERTIME)	12,491.20	
DO			07/05/98	09/12/98	SERGEANT	1,977.57	
MALLOY,MICHAEL			06/21/98	09/12/98	PRIVATE	7,998.40	
DO			06/21/98	08/29/98	PRIVATE (OVERTIME)	1,313.35	
HANDIAK,PAUL E			06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	10,828.80	
MANZI,MICHAEL KH			06/21/98	09/12/98	PRIVATE	7,929.60	
DO			07/05/98	08/29/98	PRIVATE WITH TRAINING	966.43	
MARINUCCI,MICHAEL A			06/21/98	09/12/98	SUPERVISORY SECURITY SPEC	13,505.60	
MARION,MICHAEL F			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,094.40	
DO			07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,873.66	
MARSHALL,JOSEPH T			06/21/98	09/12/98	SERGEANT	12,499.20	
MASSEY,CHARLES S			06/21/98	09/12/98	SERGEANT	12,327.20	
MATTHEWS,KEVIN M			06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40	
DO			06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	5,646.35	
MAUNEY,DANNYA			06/21/98	09/12/98	PRIVATE	7,200.00	
DO			06/21/98	09/12/98	PRIVATE (OVERTIME)	1,185.00	
MCALLISTER,REBEKAH			06/21/98	09/12/98	SECURITY AIDE	5,212.79	
DO			06/21/98	08/29/98	SECURITY AIDE (OVERTIME)	583.74	
MCARTHUR,RICHARD T			06/21/98	09/12/98	SERGEANT	11,884.80	
DO			06/21/98	09/12/98	SERGEANT (OVERTIME)	1,705.35	
MCCONN,CHRISTOPHER J			06/21/98	09/12/98	PRIVATE FIRST CLASS	9,854.40	
DO			07/19/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	1,663.45	

MCCONN, COLLEEN M	06/21/98	09/12/98	SECRETARY/CLERK I	5,899.20
MCCOY, OLLIE L	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,296.00
DO	06/21/98	09/12/98	(OVERTIME)	2,544.86
MCCRAY, KEVIN N	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,502.40
DO	07/05/98	08/01/98	PRIVATE FIRST CLASS	823.24
MCELROY, DANNY L	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,025.60
DO	06/21/98	09/12/98	(OVERTIME)	6,917.17
MCELKAIN, CARL S	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS	2,469.41
MCGAFFIN, CHRISTOPHER M	06/21/98	09/12/98	INSPECTOR	17,385.60
MCGOWAN, JOSEPH P	06/21/98	09/12/98	DETECTIVE	11,971.20
DO	07/05/98	09/12/98	DETECTIVE (OVERTIME)	2,974.11
MCGROARTY, HELEN LOUISE	06/21/98	09/12/98	SECRETARY/CLERK III	8,659.20
DO	06/21/98	09/12/98	SECRETARY/CLERK III (OVERTIME)	3,136.71
MCIILWAIN, DINA	06/21/98	09/12/98	POLICE OFFICER - PRIVATE	7,200.00
DO	08/16/98	09/12/98	POLICE OFFICER - PRIVATE (OVERTIME)	435.00
MCKEEVER, JASON	06/21/98	07/04/98	(OVERTIME)	1,200.00
DO	07/05/98	09/12/98	PRIVATE	120.00
DO	07/05/98	09/12/98	PRIVATE (OVERTIME)	6,000.00
MCKENNA, KEITH R	06/21/98	09/12/98	PRIVATE	1,095.00
MCLAUGHLIN, CYRIL LUKE	06/21/98	09/12/98	ELECTRONICS TECHNICIAN	7,136.64
DO	08/02/98	08/15/98	ELECTRONICS TECHNICIAN (OVERTIME)	10,483.20
MCMURRAY, FREDERICK C	06/21/98	09/12/98	PRIVATE FIRST CLASS	262.08
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,296.00
MCMAHARA, GAIL A	06/21/98	09/12/98	PROF DEVELOPMENT MANAGER	1,866.41
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	12,139.20
MCKUADE, JANICE L	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,502.40
MCKUADE, ROBIN	06/21/98	09/12/98	DETECTIVE	719.31
HEADONS, KENNETH HOWARD	06/21/98	09/12/98	SHOP FOREMAN	11,150.40
DO	07/19/98	08/29/98	SHOP FOREMAN (OVERTIME)	9,686.40
HEDINA, GUIDO	06/21/98	09/12/98	PRIVATE	718.91
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	7,200.00
HEICHT, ROBERT L	06/21/98	09/12/98	PRIVATE FIRST CLASS	1,275.00
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,910.40
HEIKRANTZ, ROBERT B	06/21/98	09/12/98	PRIVATE FIRST CLASS	90.92
DO	07/19/98	09/12/98	PRIVATE WITH TRAINING	7,929.60
HELENSON, JAMES V	06/21/98	09/12/98	PRIVATE	809.48
DO	07/19/98	09/12/98	PRIVATE (OVERTIME)	7,929.60
HERSON, AMY E	06/21/98	09/12/98	SECRETARY/CLERK I	367.57
MERZ, CARL J	06/21/98	09/12/98	PRIVATE FIRST CLASS	5,899.20
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,910.40
MILES, MARC S	06/21/98	09/12/98	PRIVATE WITH TRAINING	1,903.86
DO	06/21/98	09/12/98	PRIVATE WITH TRAINING (OVERTIME)	7,929.60
MILLER, AMY LYNN	06/21/98	09/12/98	PRIVATE	1,230.74
MILLER, JAMES M	06/21/98	09/12/98	PRIVATE FIRST CLASS	7,998.40
				10,296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
DO		MILLER,KYLE E	06/21/98 08/29/98	PRIVATE FIRST CLASS (OVERTIME)	1,295.22	
DO		DO	06/21/98 09/12/98	SERGEANT (OVERTIME)	11,884.80	
DO		MILLER,WARREN I	07/19/98 08/29/98	SERGEANT (OVERTIME)	1,259.67	
DO		DO	06/21/98 09/12/98	ELECTRONICS TECHNICIAN (OVERTIME)	8,736.00	
DO		HILLMAN,PATRICK C	07/05/98 08/01/98	ELECTRONICS TECHNICIAN (OVERTIME)	-27.30	
DO		DO	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,296.00	
DO		DO	08/16/98 08/29/98	PRIVATE FIRST CLASS (OVERTIME)	187.69	
DO		HILLS,BRENT A	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	9,686.39	
DO		DO	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	6,381.94	
DO		MISTANO,EUGENE	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,910.40	
DO		DO	07/05/98 08/15/98	PRIVATE FIRST CLASS (OVERTIME)	866.67	
DO		MITCHELL,MELVIN	06/21/98 09/12/98	MECHANIC HELPER (OVERTIME)	6,196.80	
DO		DO	07/19/98 08/01/98	MECHANIC HELPER (OVERTIME)	22.49	
DO		HOBBS,RUPERT ELTON	06/21/98 09/12/98	SERGEANT (OVERTIME)	12,499.20	
DO		DO	07/19/98 09/12/98	SERGEANT (OVERTIME)	1,109.96	
DO		MONTEFIORE,NICHOLAS A	06/21/98 09/12/98	DETECTIVE (OVERTIME)	11,356.80	
DO		DO	07/19/98 08/15/98	DETECTIVE (OVERTIME)	760.08	
DO		MONTGOMERY,ANDREW G	06/21/98 09/12/98	PRIVATE (OVERTIME)	8,650.66	
DO		DO	08/30/98 09/12/98	PRIVATE (OVERTIME)	216.64	
DO		MOORE,DEBESSA	06/21/98 09/12/98	SECURITY AIDE (OVERTIME)	5,212.79	
DO		DO	06/21/98 09/12/98	SECURITY AIDE (OVERTIME)	1,567.94	
DO		MOORE,HONIQUE	06/21/98 09/12/98	TIME AND ATTENDANT CLERK (OVERTIME)	5,670.40	
DO		DO	08/02/98 08/15/98	TIME AND ATTENDANT CLERK (OVERTIME)	92.46	
DO		MOORE,MORRIS R	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,296.00	
DO		DO	08/30/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	58.99	
DO		MOORE,RENOARD D	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,094.41	
DO		DO	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	4,298.48	
DO		MORGAN,LAURENCE K	06/21/98 09/12/98	LIEUTENANT	14,260.80	
DO		MORRIS,ALAN D	06/21/98 09/12/98	LIEUTENANT	14,059.20	
DO		MORRISSEY,JOHN B	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,296.00	
DO		DO	07/19/98 08/15/98	PRIVATE FIRST CLASS (OVERTIME)	75.08	
DO		MORSE,PHILLIP D	06/21/98 09/12/98	SERGEANT (OVERTIME)	12,091.20	
DO		DO	07/19/98 08/01/98	SERGEANT (OVERTIME)	2,560.27	
DO		MOSES,TRINA H	08/16/98 09/12/98	SECURITY AIDE (OVERTIME)	1,737.59	
DO		DO	08/16/98 09/12/98	SECURITY AIDE (OVERTIME)	93.68	
DO		MOSEY,GARRY L	06/21/98 09/12/98	SERGEANT (OVERTIME)	12,499.20	
DO		MOSS,DANIEL E	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,364.80	
DO		DO	07/19/98 08/15/98	PRIVATE FIRST CLASS (OVERTIME)	91.17	
DO		MOTLEY,JUDITH KAY	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,910.40	
DO		DO	06/21/98 08/15/98	PRIVATE FIRST CLASS (OVERTIME)	278.45	
DO		MOUNT,KEVIN P	06/21/98 09/12/98	PRIVATE FIRST CLASS (OVERTIME)	10,502.40	
DO		DO	07/19/98 08/01/98	PRIVATE FIRST CLASS (OVERTIME)	103.93	

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MUDD, FRANCIS RAYMOND	06/21/98	09/12/98	PRIVATE	8,664.00
DO	06/21/98	08/15/98	PRIVATE (OVERTIME)	1,254.62
MULLER, GREGORY B.	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,296.00
MUTTER, GERALD WAYNE	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	340.95
MYERS, RODRIC JACOB	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,933.74
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	6,606.87
NANCE, PATRICIA	06/21/98	09/12/98	INTELLIGENCE RESEARCH SPECIALIST	10,137.60
DO	07/19/98	08/29/98	INTELLIGENCE RESEARCH SPECIALIST (OVERTIME)	253.44
NEBEL, PAUL LEWIS	06/21/98	09/12/98	DETECTIVE	11,971.20
DO	07/05/98	09/12/98	DETECTIVE (OVERTIME)	847.97
NEELD, BRETT	06/21/98	09/12/98	LIEUTENANT	11,068.80
DO	06/21/98	09/12/98	LIEUTENANT (OVERTIME)	337.27
NELOMS, JACQUELINE	06/21/98	09/12/98	ADMINISTRATIVE CLERK	6,244.80
NICHOLS, LEONARD E	06/21/98	09/12/98	SECURITY AIDE	7,728.00
DO	06/21/98	09/12/98	SECURITY AIDE (OVERTIME)	875.44
NICKERSON, LISA H	06/21/98	09/12/98	SECRETARY/CLERK II	7,473.60
NIXON, BARRY G	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	06/21/98	08/15/98	PRIVATE FIRST CLASS (OVERTIME)	3,230.98
NOEL, DANIEL J	06/21/98	09/12/98	PRIVATE WITH TRAINING	7,929.60
DO	06/21/98	09/12/98	PRIVATE WITH TRAINING (OVERTIME)	1,044.89
NOORD, THOMAS	06/21/98	09/12/98	CAPTAIN	15,355.20
NORTON, SEAN	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	11,168.00
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,925.18
NUTWELL, GINGER L	06/21/98	09/12/98	SECRETARY/CLERK II	7,216.00
DO	07/19/98	09/12/98	SECRETARY/CLERK II (OVERTIME)	184.50
O'NEIL, GLENN E	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	10,910.40
DO	07/19/98	08/29/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	306.90
OESTRICH, LEONARD HENRY	06/21/98	09/12/98	ACCOUNTS PAYABLE CLERK	5,726.40
OFFER, ALVA D	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,888.00
DO	06/21/98	07/04/98	PRIVATE FIRST CLASS (OVERTIME)	579.38
OLSEN, GREGORY K	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,686.40
PACE, FRANCESCO G	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
PADGETT, RICKY D	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	2,054.34
PALADINO, TAMMY A	06/21/98	09/12/98	SERGEANT	11,884.80
PALAZZOLO, MARY C	06/21/98	09/12/98	PRIVATE FIRST CLASS	9,888.00
PALMER, DANIEL B	06/21/98	09/12/98	SERGEANT	12,292.80
PANTICA, CHARLES	06/21/98	09/12/98	PRIVATE	7,200.00
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	1,275.00
PARADIS, CHRISTOPHER R	06/21/98	09/12/98	PRIVATE	7,998.40
DO	08/30/98	09/12/98	PRIVATE (OVERTIME)	199.16
PARTISI, JOSEPH S	06/21/98	09/12/98	INSPECTOR	17,385.60
PARKER, TYRA	06/21/98	09/12/98	PROGRAMMER	9,456.00
PARR, CONSTANCE LAMAN	06/21/98	09/12/98	SECRETARY/CLERK I	5,899.20
DO	08/16/98	08/29/98	SECRETARY/CLERK I (OVERTIME)	12.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.						
PASCUITO,RICHARD A						
DO			06/21/98	09/12/98 SERGEANT		12,292.80
PAULIN,JAMES NICK			06/21/98	09/12/98 SERGEANT (OVERTIME)		192.09
DO			06/21/98	09/12/98 PRIVATE FIRST CLASS		9,004.80
PEED,WILLIAM L			06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		249.22
DO			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,502.40
DO			07/05/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		1,113.15
PENCE,EDWIN C			06/21/98	09/12/98 DETECTIVE		12,371.20
DO			06/21/98	09/12/98 DETECTIVE (OVERTIME)		4,517.26
PERRY,RONALD DOUGLAS			06/21/98	09/12/98 SERGEANT		10,416.00
DO			06/21/98	09/12/98 SERGEANT (OVERTIME)		1,503.81
PETERSON,LUTHER S			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		5,515.55
PETTIS,ANTOINETTE			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,094.40
DO			06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)		1,054.21
PHILIPS,DUVALL W			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
PHILIPS,TONY E			06/21/98	09/12/98 TECHNICIAN (DOG HANDLER)		10,622.40
DO			06/21/98	09/12/98 TECHNICIAN (DOG HANDLER) (OVERTIME)		2,368.20
PICCIONE,ANTHONY F			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		2,426.71
PICKETT,JEFFREY J			06/21/98	09/12/98 SERGEANT		11,270.40
DO			07/05/98	08/01/98 SERGEANT (OVERTIME)		942.14
PICKETT,KEITH P			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		4,464.13
PITTMAN,KENNETH			06/21/98	09/12/98 PRIVATE WITH TRAINING		7,929.60
PONELL,WAYNE MESLEY			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00
DO			07/05/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		933.23
PRITCHETT,DAVID			06/21/98	09/12/98 SECURITY AIDE		5,212.80
DO			07/05/98	09/12/98 SECURITY AIDE (OVERTIME)		374.68
PROCTOR,JAMES			06/21/98	09/12/98 POLICE OFFICER - PRIVATE		7,666.40
DO			07/05/98	09/12/98 POLICE OFFICER - PRIVATE (OVERTIME)		1,394.66
PROCTOR,TAMATHA A			06/21/98	09/12/98 PRIVATE		7,998.40
DO			06/21/98	09/12/98 PRIVATE (OVERTIME)		2,930.53
PROVENZANO,CARLINE			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			08/30/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		528.55
PULLIAH,RICHARD R			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			07/19/98	08/15/98 PRIVATE FIRST CLASS (OVERTIME)		517.18
PUMPHREY,CHRISTINA D			06/21/98	09/12/98 SECRETARY/CLERK I		5,899.20
DO			07/19/98	08/01/98 SECRETARY/CLERK I (OVERTIME)		193.62
PUNDAY,JAMES V			06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
DO			07/05/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		68.19
PURVIS,RITA T			06/21/98	09/12/98 TIME & ATTENDANCE CLERK		5,899.20
DO			07/19/98	08/01/98 TIME & ATTENDANCE CLERK (OVERTIME)		119.86

QUEEN, JULIE ANN	06/21/98	09/12/98	SECURITY AIDE	.....	5,385.59
DO	06/21/98	09/12/98	SECURITY AIDE (OVERTIME)	.....	1,360.44
RASH, KAREN GAIL	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
DO	07/05/98	07/18/98	PRIVATE FIRST CLASS (OVERTIME)	.....	25.58
RATAY, MICHAEL	06/21/98	09/12/98	PRIVATE	.....	7,929.60
RAUM, DOUGLAS P	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,433.60
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	3,298.68
REID, IVORY J	06/21/98	09/12/98	SECRETARY/CLERK I	.....	5,899.20
DO	07/19/98	08/29/98	SECRETARY/CLERK I (OVERTIME)	.....	162.89
REITER, CHRISTOPHER J	06/21/98	09/12/98	PRIVATE WITH TRAINING	.....	7,929.60
DO	06/21/98	08/29/98	PRIVATE WITH TRAINING (OVERTIME)	.....	2,620.50
REPERT, GINGER L	06/21/98	09/12/98	PRIVATE WITH TRAINING	.....	7,929.60
RESHETAR, CAROL	06/21/98	09/12/98	SECRETARY/CLERK I	.....	6,883.20
DO	07/19/98	08/01/98	SECRETARY/CLERK I (OVERTIME)	.....	322.65
REUSS, ROBERT JAMES	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
REYNOLDS, DEBRA A.	06/21/98	09/12/98	LIEUTENANT	.....	13,852.80
REYNOLDS, THOMAS P	06/21/98	09/12/98	LIEUTENANT	.....	13,990.40
RICE, KATHY L	06/21/98	09/12/98	SECURITY AIDE	.....	5,524.65
DO	07/19/98	08/01/98	SECURITY AIDE (OVERTIME)	.....	30.40
RICHARDSON, MICHAEL O	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,704.00
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	.....	5,767.34
RIGGS, VERNIER P	06/21/98	09/12/98	SERGEANT	.....	12,091.20
DO	07/19/98	08/15/98	SERGEANT (OVERTIME)	.....	69.28
RINDAL, ERIC A	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	9,686.40
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	.....	15.14
RING, STEPHEN W	06/21/98	09/12/98	INSPECTOR	.....	17,385.60
ROBINSON, TONYA ANNETTE	06/21/98	09/12/98	SERGEANT	.....	12,292.80
DO	06/21/98	08/15/98	SERGEANT (OVERTIME)	.....	1,210.20
RODMILL, MICHAEL A	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	.....	11,030.40
DO	07/19/98	09/12/98	TECHNICIAN (DOG HANDLER) (OVERTIME)	.....	3,432.65
ROHAN, JAMES PATRICK	06/21/98	09/12/98	DEPUTY CHIEF	.....	20,558.40
ROHM, ROBERT C	06/21/98	09/12/98	PRIVATE WITH TRAINING	.....	7,929.60
DO	06/21/98	09/12/98	PRIVATE WITH TRAINING (OVERTIME)	.....	2,362.36
ROMANOWSKI, ALVIN C	06/21/98	09/12/98	SERGEANT	.....	12,499.20
ROONEY, REX C	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
DO	06/21/98	08/01/98	PRIVATE FIRST CLASS (OVERTIME)	.....	559.81
ROSE, DARIUS	06/21/98	09/12/98	SECURITY AIDE	.....	5,899.20
DO	08/30/98	09/12/98	SECURITY AIDE (OVERTIME)	.....	98.32
ROSE, THOMAS L	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	6,919.42
ROSENCRANS, ROBERT S	06/21/98	09/12/98	LIEUTENANT	.....	14,260.80
ROSS, LEONARD D	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,297.83
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	3,606.69
ROUSSILLON, ROBERT	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	9,686.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	2,734.40
RUGG, LLOYD S	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
	DO			07/19/98	08/15/98 PRIVATE FIRST CLASS (OVERTIME)	1,486.19	
	RUFFAITO,TONI A			06/21/98	09/12/98 PRIVATES WITH TRAINING	7,929.60	
	DO			07/19/98	09/12/98 PRIVATES WITH TRAINING (OVERTIME)	538.97	
	RYE,STEVEN			06/21/98	09/12/98 SECURITY AIDE	5,212.80	
	DO			07/05/98	07/18/98 SECURITY AIDE (OVERTIME)	12.22	
	SALPECK,JOHN F			06/21/98	09/12/98 PRIVATE	7,929.60	
	DO			07/19/98	09/12/98 PRIVATE (OVERTIME)	1,986.53	
	SANABRIA,ANTHONY			06/21/98	09/12/98 PRIVATE FIRST CLASS	9,787.39	
	DO			06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)	4,997.08	
	SANDERS,JONATHAN E			06/21/98	09/12/98 SECURITY AIDE	5,825.46	
	DO			07/19/98	08/01/98 SECURITY AIDE (OVERTIME)	46.10	
	SCHMIDT,MICHAEL			06/21/98	09/12/98 SERGEANT	12,102.28	
	DO			07/05/98	09/12/98 SERGEANT (OVERTIME)	1,288.01	
	SCHULTZ,ROBERT R			06/21/98	09/12/98 PRIVATE	8,870.40	
	DO			08/02/98	09/12/98 PRIVATE (OVERTIME)	1,099.56	
	SCHULZE,PETER J			06/21/98	09/12/98 PRIVATE FIRST CLASS	9,686.40	
	DO			08/16/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)	1,031.70	
	SCOTT,DARRYL R			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,502.40	
	DO			08/02/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)	954.52	
	SCOTT,GREGORY K			06/21/98	09/12/98 SECRETARY/CLERK II	7,387.97	
	SEBO,ROBERT			06/21/98	09/12/98 PRIVATE FIRST CLASS	11,270.40	
	DO			06/21/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)	592.87	
	SELLERS,CONTRICIA A			06/21/98	09/12/98 PRIVATE	7,998.40	
	DO			06/21/98	08/15/98 PRIVATE (OVERTIME)	1,247.26	
	SENN,GLYNIS L			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,530.40	
	DO			07/05/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)	2,094.33	
	SHARK,JOHN HENRY			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,502.40	
	SHAW,GEORGE MERLE			06/21/98	09/12/98 SERGEANT	12,499.20	
	DO			07/19/98	09/12/98 SERGEANT (OVERTIME)	309.23	
	SHAM,KENNETH			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,094.40	
	DO			07/05/98	08/29/98 PRIVATE FIRST CLASS (OVERTIME)	1,327.70	
	SHIELDS,CALVIN K			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,296.00	
	DO			06/21/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)	1,252.27	
	SHIELDS,PAMELA L			06/21/98	09/12/98 SECRETARY/CLERK II	7,473.60	
	SHIRLEY,MICHAEL A			06/21/98	09/12/98 PRIVATE FIRST CLASS	10,366.80	
	DO			06/21/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)	461.19	
	SHOOK,ELROY			06/21/98	09/12/98 DETECTIVE	11,971.20	
	DO			07/19/98	09/12/98 DETECTIVE (OVERTIME)	2,032.62	
	SHOWALTER,KATRINA L			06/21/98	09/12/98 SECRETARY/CLERK I	5,899.20	
	DO			07/05/98	09/12/98 SECRETARY/CLERK I (OVERTIME)	949.66	
	STONEY,TRACY L			06/21/98	09/12/98 SECURITY AIDE	5,091.33	
	DO			07/19/98	08/01/98 SECURITY AIDE (OVERTIME)	23.05	

SIKO, WILLIAM P	06/21/98	08/12/98	SERGEANT	.....	12,499.20
DO	06/21/98	08/15/98	SERGEANT (OVERTIME)	.....	989.53
SILMAN, ROBERT S	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
SILVESTRI, ERIC	06/21/98	09/12/98	PRIVATES WITH TRAINING	.....	7,929.60
DO	06/21/98	08/29/98	PRIVATES WITH TRAINING (OVERTIME)	.....	1,482.67
SIMMONS, DORMAN W	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,296.00
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS (OVERTIME)	.....	559.02
SIMMONS, GAYLE D	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,296.00
DO	07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	4,422.00
SINGLETON, ROBERT B	06/21/98	09/12/98	DETECTIVE	.....	11,491.20
DO	06/21/98	09/12/98	DETECTIVE (OVERTIME)	.....	7,969.66
SKIBA, PAUL C	06/21/98	09/12/98	PRIVATE	.....	7,409.22
SLEZAK, THOMAS J	06/21/98	09/12/98	TECHNICIAN (SPECIALIZED)	.....	11,438.40
DO	07/19/98	09/12/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	.....	1,814.31
SHALLMOOD, LLOYD P	06/21/98	09/12/98	ELECTRONICS TECHNICIAN	.....	10,483.20
DO	07/19/98	08/01/98	ELECTRONICS TECHNICIAN (OVERTIME)	.....	8.19
SMITH, CHARLES E	06/21/98	09/12/98	PRIVATES WITH TRAINING	.....	7,929.60
DO	07/05/98	09/12/98	PRIVATES WITH TRAINING (OVERTIME)	.....	382.03
SMITH, DAWN D	06/21/98	09/12/98	PRIVATE	.....	8,870.40
SMITH, THOMAS L	06/21/98	09/12/98	LIEUTENANT	.....	14,260.80
SNOPIK, THOMAS P	06/21/98	08/29/98	PRIVATES WITH TRAINING	.....	7,929.60
DO	06/21/98	08/29/98	PRIVATES WITH TRAINING (OVERTIME)	.....	1,435.18
SOSTKOWSKI, DANIEL A	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,364.81
DO	07/19/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	2,057.72
SPAVONE, THOMAS	06/21/98	09/12/98	PRIVATE	.....	9,888.00
DO	06/21/98	08/29/98	PRIVATE (OVERTIME)	.....	3,695.13
SPEIGHTS, PITKNEY	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	5,890.73
SPENCER, JEFFERY D	06/21/98	09/12/98	DETECTIVE	.....	11,356.80
SPOCHART, MICHAEL A	06/21/98	09/12/98	PRIVATE	.....	7,929.60
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	.....	1,815.14
SPORKIN, DANIEL P	06/21/98	09/12/98	SERGEANT	.....	11,884.80
DO	06/21/98	08/15/98	SERGEANT (OVERTIME)	.....	1,244.20
SPRATT, ROBERT L	06/21/98	09/12/98	TECHNICIAN (SPECIALIZED)	.....	11,438.40
DO	07/19/98	08/01/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	.....	285.96
SPRIGGS, CHAUNCEY T	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	9,686.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	.....	73.15
SPRULL, MARSHALL	06/21/98	09/12/98	PRIVATE FIRST CLASS	.....	9,952.80
SQUIRES, CLAUDETTE	06/21/98	09/12/98	PRIVATE	.....	7,200.00
DO	06/21/98	09/12/98	PRIVATE (OVERTIME)	.....	1,275.00
ST LEDGER, WILLIAM GERARD	06/21/98	09/12/98	TECHNICIAN (SPECIALIZED)	.....	11,438.40
DO	06/21/98	09/12/98	TECHNICIAN (SPECIALIZED) (OVERTIME)	.....	2,144.88
STATHAR, MARIE PATRICIA	06/21/98	09/12/98	SERGEANT	.....	12,499.20
DO	07/19/98	08/01/98	SERGEANT (OVERTIME)	.....	559.86
STANLEY, CHARLENE G	06/21/98	09/12/98	PRIVATE FIRST CLASS	10,910.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS (OVERTIME)	920.65

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		STEARLINGS,DAVID S	06/21/98	09/12/98 SECURITY AIDE		7,728.00	
		DO	07/19/98	08/29/98 SECURITY AIDE (OVERTIME)		939.84	
		STELLABOTTA, MERIE B	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40	
		STOLTZ, FREDERICK B	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40	
		DO	07/19/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		1,682.24	
		STONE, RONALD J	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,751.29	
		STRADER, PHILLIP H	06/21/98	09/12/98 PRIVATES WITH TRAINING		7,929.60	
		DO	06/21/98	08/29/98 PRIVATES WITH TRAINING (OVERTIME)		968.49	
		STRANG, JEFFREY TODD	06/21/98	09/12/98 PRIVATE		7,929.60	
		DO	06/21/98	08/29/98 PRIVATE (OVERTIME)		728.95	
		STREET, RICHARD	06/21/98	09/12/98 SERGEANT		12,499.20	
		DO	06/21/98	08/15/98 SERGEANT (OVERTIME)		1,614.49	
		SULLIVAN, NAOMI	06/21/98	09/12/98 ADMINISTRATIVE CLERK 1		7,200.00	
		DO	06/21/98	09/12/98 ADMINISTRATIVE CLERK 1 (OVERTIME)		480.00	
		SUTTON, ANTON	06/21/98	09/12/98 SECURITY AIDE		5,212.80	
		DO	06/21/98	08/15/98 SECURITY AIDE (OVERTIME)		396.39	
		SWEETHAN, STEPHANIE J	06/21/98	09/12/98 SECURITY AIDE		5,899.20	
		DO	07/19/98	08/15/98 SECURITY AIDE (OVERTIME)		133.69	
		TAFT, TAMMY E	06/21/98	09/12/98 SECRETARY/CLERK I		6,072.00	
		TALBOT, KATHLEEN N	07/19/98	09/12/98 PRIVATE FIRST CLASS		6,826.56	
		TAYLOR, SHELLEY T	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00	
		DO	07/05/98	08/01/98 PRIVATE FIRST CLASS		1,496.31	
		TEDRICK, JEFFREY LINN	06/21/98	08/01/98 PRIVATE FIRST CLASS (OVERTIME)		10,910.40	
		DO	06/21/98	09/12/98 SECURITY AIDE		48.31	
		TERRY, ALIEU M K	06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		5,726.38	
		DO	06/21/98	09/12/98 SECURITY AIDE (OVERTIME)		2,070.43	
		THOMAS, CHAD B	06/21/98	09/12/98 PRIVATE		8,136.00	
		DO	06/21/98	09/12/98 PRIVATE (OVERTIME)		881.54	
		THOMAS, TERRY HARRY	06/21/98	09/12/98 SERGEANT		12,499.20	
		DO	07/19/98	08/29/98 SERGEANT (OVERTIME)		956.98	
		THOMPSON, ALAIAH	06/21/98	09/12/98 PRIVATE		7,200.00	
		DO	06/21/98	08/29/98 PRIVATE (OVERTIME)		975.00	
		THOMPSON, GARLAND CHARLES	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40	
		DO	08/02/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		804.18	
		THOMPSON, LARRY DELMONT	06/21/98	09/12/98 CAPTAIN		15,355.20	
		THORNTON, DMAYNE H	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00	
		DO	08/16/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		96.53	
		TIMBERLAKE, NAIROBI	06/21/98	09/12/98 PRIVATES WITH TRAINING		7,929.60	
		DO	06/21/98	09/12/98 PRIVATES WITH TRAINING (OVERTIME)		5,982.32	
		TIMMONS, JEFFREY W	06/21/98	09/12/98 PRIVATE FIRST CLASS		10,502.40	
		TOMASKY, JUDITH ANN	06/21/98	09/12/98 PHOTOGRAPHER/CLERK I		6,883.20	
		DO	06/21/98	09/12/98 PHOTOGRAPHER/CLERK I (OVERTIME)		163.13	

TORREGROSSA, GERALD J	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	10,910.40
DO	07/19/98	08/01/98	PRIVATE FIRST CLASS		34.10
TORREYSON, JOSEPH	06/21/98	09/12/98	PRIVATE FIRST CLASS		9,480.00
DO	08/16/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	118.51
TURNER, ARTHUR JAMES	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	(OVERTIME)	11,438.40
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)		1,739.63
TURNER, GREGORY L	06/21/98	09/12/98	PRIVATE	(OVERTIME)	8,801.60
DO	06/21/98	09/12/98	PRIVATE		1,753.04
TURNER, MARY ANN POWERS	06/21/98	09/12/98	DETECTIVE	(OVERTIME)	12,021.75
DO	06/21/98	08/01/98	DETECTIVE	(OVERTIME)	360.82
UBER, WILLIAM E	06/21/98	09/12/98	CAPTAIN		15,355.20
UDELL, GILMAN G	06/21/98	09/12/98	CAPTAIN		15,755.20
VANNETTEN, LAVALLE F	07/19/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		272.76
VANFLEET, VIRGIL LEON	07/19/98	08/15/98	PRIVATE FIRST CLASS	(OVERTIME)	10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS		1,133.83
VAUGHANS, ALVIN	06/21/98	08/01/98	SECRETARY/CLERK I	(OVERTIME)	5,726.40
DO	07/19/98	08/01/98	SECRETARY/CLERK I		241.64
VERDEROSA, MATTHEW R	06/21/98	09/12/98	SEARGENT	(OVERTIME)	12,768.00
DO	07/19/98	08/01/98	SEARGENT		1,095.63
VERNON, WILLIAM J	06/21/98	09/12/98	PRIVATE	(OVERTIME)	8,652.33
DO	08/16/98	08/29/98	PRIVATE	(OVERTIME)	487.44
WASHINGTON, IRVIN M	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)		10,828.80
DO	06/21/98	09/12/98	TECHNICIAN (DOG HANDLER)	(OVERTIME)	3,747.78
WASHINGTON, PAMELA	06/21/98	09/12/98	SECURITY AIDE		5,212.80
DO	06/21/98	09/12/98	SECURITY AIDE	(OVERTIME)	718.12
WASHINGTON, STEVEN A	06/21/98	09/12/98	PRIVATE		7,998.40
DO	07/05/98	09/12/98	PRIVATE	(OVERTIME)	2,811.71
WATERS, REGINALD W	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,502.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	2,970.22
WEAVER, KENNETH R	06/21/98	09/12/98	SEARGENT		12,292.79
DO	06/21/98	09/12/98	SEARGENT	(OVERTIME)	669.93
WEAVER, THURSTON L	06/21/98	09/12/98	TECHNICIAN (SPECIALIZED)		11,438.40
DO	07/19/98	09/12/98	TECHNICIAN (SPECIALIZED)	(OVERTIME)	2,371.39
WEEMS, STEPHANIE	06/21/98	09/12/98	SECURITY AIDE		5,212.80
DO	07/05/98	09/12/98	SECURITY AIDE	(OVERTIME)	67.88
WHEELER, RITA	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,728.56
DO	07/19/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	1,807.28
WHITE, FREDNA D	06/21/98	08/29/98	PROCUREMENT CLERK		9,000.00
DO	06/21/98	08/29/98	PROCUREMENT CLERK	(OVERTIME)	1,075.98
WHITE, MCKINLEY	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,296.01
DO	06/21/98	08/29/98	PRIVATE FIRST CLASS	(OVERTIME)	6,143.67
WHITEHURST, HOWARD G	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	07/05/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	1,778.87
WIDOW, STEPHEN A	06/21/98	09/12/98	PRIVATE FIRST CLASS		10,910.40
DO	06/21/98	09/12/98	PRIVATE FIRST CLASS	(OVERTIME)	3,719.62

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1998 CAPITOL POLICE SALARIES -CON.							
		WIGFALL,ARTHUR		06/21/98	09/12/98 PRIVATE		7,929.60
		DO		07/05/98	09/12/98 PRIVATE (OVERTIME)		3,270.97
		WILCHER,EDWARD D		06/21/98	07/04/98 PRIVATE		660.80
		WILLIAMS,CYNTHIA		06/21/98	09/12/98 PRIVATE		10,094.40
		DO		07/19/98	08/01/98 PRIVATE FIRST CLASS		21.03
		WILLIAMS,JOSEPH L		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		WILLIAMS,KATHY B		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00
		DO		07/05/98	08/15/98 PRIVATE FIRST CLASS		372.70
		WILLIAMS,LYNNE CUMMINGS		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,094.39
		DO		07/19/98	08/01/98 PRIVATE FIRST CLASS		352.29
		WILSON,DANIEL FREDERICK		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		DO		07/19/98	08/01/98 PRIVATE FIRST CLASS		289.85
		WILSON,JOHNNY LEE		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		DO		07/05/98	09/12/98 PRIVATE FIRST CLASS		235.83
		WILSON,SPENCER		06/21/98	09/12/98 PRIVATE		7,200.00
		DO		06/21/98	09/12/98 PRIVATE (OVERTIME)		1,275.00
		WISSEMAN,THOMAS JOHN		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,296.00
		DO		06/21/98	09/12/98 PRIVATE FIRST CLASS		3,000.64
		MITTHAN,ANDREW		06/21/98	09/12/98 PRIVATE		7,200.00
		DO		06/21/98	09/12/98 PRIVATE		1,275.00
		HOJENSKI,MARK A		06/21/98	09/12/98 PRIVATE (OVERTIME)		5,558.40
		DO		07/05/98	09/12/98 SECRETARY/CLERK I (OVERTIME)		1,001.68
		WOMACK,PENNY CARLEEN		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		WRIGHT,DAVID L		06/21/98	09/12/98 PRIVATE FIRST CLASS		7,929.60
		DO		06/21/98	08/29/98 PRIVATE WITH TRAINING (OVERTIME)		555.49
		WRIGHT,ROBERT M		06/21/98	09/12/98 SECRETARY/CLERK I		5,171.66
		WYCOFF,CARROLL O		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,910.40
		YACONO,PAUL J		06/21/98	09/12/98 PRIVATE FIRST CLASS		12,499.20
		DO		07/05/98	08/15/98 SERGEANT (OVERTIME)		712.85
		YATES,FRANCIS S		06/21/98	09/12/98 TECHNICIAN (DOG HANDLER)		10,828.80
		DO		06/21/98	09/12/98 TECHNICIAN (DOG HANDLER) (OVERTIME)		2,461.86
		YAMORSKE,ALAN J		06/21/98	09/12/98 CAPTAIN		15,355.20
		YOUNG,CRAIG S		06/21/98	09/12/98 PRIVATE FIRST CLASS		10,262.40
		DO		06/21/98	09/12/98 PRIVATE FIRST CLASS (OVERTIME)		4,674.55
07-27	CR 81020286301	GAMBLE, DENNIS H					-45.27
07-27	CR 80420374606	MERSON,AMY E					-24.42
08-10	CR 811203219A1	CHAICKIC,JENNIFER J					-10.03
08-10	CR 811203056A1	EATON,RAYMOND E					-303.74
08-10	CR 80420374607	MERSON,AMY E					-25.00
08-24	CR 81520569501	CORY,CHARLES E					-4.43
08-24	CR 80420374608	MERSON,AMY E					-24.62

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FISCAL YEAR 1997 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES

PERSONNEL BENEFITS

07-27 CR 707101782A3 DUSSEAU, DAVID M
 08-10 CR 707101782A4 DO
 08-24 CR 707101782A5 DO
 09-07 CR 707101782A6 DO
 09-21 CR 707101782B1 DO

-50.03
 -50.03
 -50.03
 -50.03
 -50.03
 -250.15
 -250.15

 -250.15
 =====

OFFICE TOTALS:

FISCAL YEAR 1996 CAPITOL POLICE SALARIES

CAPITOL POLICE SALARIES

PERSONNEL COMPENSATION

09-30 SV Y9812SEP01 10/01/95 09/30/% OFFICIAL EXPENSE ADJUSTMENT

PERSONNEL COMPENSATION TOTALS:

-10,925.81
 -10,925.81

RENT, COMMUNICATION, UTILITIES

08-31 SV 8A901001618 03/31/96

BY 1996 INTERFACE CORRECTION
 RENT, COMMUNICATION, UTILITIES TOTALS:
 CAPITOL POLICE SALARIES TOTALS:

-3,930.04
 -3,930.04
 -14,855.85

 -14,855.85
 =====

OFFICE TOTALS:

CAPITOL POLICE - SECURITY

FISCAL YEAR 1998 CAPITOL POLICE - SECURITY

CAPITOL POLICE GENERAL EXPENSE

OTHER SERVICES 50,705.48
 SUPPLIES AND MATERIALS 4,707.38
 EQUIPMENT 2,068,108.38
 CAPITOL POLICE GENERAL EXPENSE TOTALS: 2,123,521.24

0.00
 0.00
 397,849.29
 397,849.29

 397,849.29
 =====

OFFICE TOTALS:

CAPITOL POLICE GENERAL EXPENSE

EQUIPMENT

07-13 P1 8P100000025 LOCKHEED MARTIN FED. SYSTEMS 03/23/98
 07-13 P1 8P100000026 DO 03/24/98
 07-13 P1 8P100000026 DO 04/13/98
 07-28 P1 8P100000027 TAYLOR SECURITY & LOCK CO. INC 06/01/98
 07-28 P1 8P100000027 DO 06/03/98
 08-05 P1 8P100000028 LOCKHEED MARTIN FED. SYSTEMS 06/29/98
 08-05 P1 8P100000029 RADIATION DETECTION COMPANY 05/07/98
 08-05 P1 8P100000030 TAYLOR SECURITY & LOCK CO. INC 06/18/98

PHYSICAL SECURITY UPGRADE
 PHYSICAL SECURITY UPGRADE
 PHYSICAL SECURITY UPGRADE
 PHYSICAL SECURITY UPGRADE
 PHYSICAL SECURITY UPGRADE
 PSD-PHYSICAL SECURITY UPGRADE PHASE M
 PSD-SPECIALTY EQUIPMENT
 PHYSICAL SECURITY PHASE I

2,259.69
 80,696.46
 246,232.88
 1,587.44
 93.23
 1,503.30
 70.00
 369.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - SECURITY -CON.							
FISCAL YEAR 1998 CAPITOL POLICE - SECURITY -CON.							
08-11	P1	8P100000031	DEPARTMENT OF STATE	12/01/97	03/31/98 SECURITY FUNCTIONS		43,586.28
08-11	P1	8P100000031	DO	06/01/98	05/31/98 SECURITY FUNCTIONS		21,121.07
08-18	P1	8P100000032	RADIATION DETECTION COMPANY	09/30/97	X-RAY & PACKAGE INSPECTION		200.00
09-16	P1	8P100000033	FEDERAL SECURITY SYSTEMS	08/04/98	EXIT DOOR SECURITY APPARATUS		99.00
09-18	P1	8P100000034	RADIATION DETECTION COMPANY	03/31/98	X-RAY MACHINES		30.00
						EQUIPMENT TOTALS:	397,849.29
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	397,849.29
						OFFICE TOTALS:	=====
STATIONERY REVOLVING FUND							
FISCAL YEAR 1998 STATIONERY							
NONPERSONNEL							
						FRANKED MAIL	166,748.08
						RENT, COMMUNICATION, UTILITIES	904.73
						OTHER SERVICES	3,060.49
						SUPPLIES AND MATERIALS	189,318.21
						EQUIPMENT	2,074,085.21
						NONPERSONNEL TOTALS:	11,924.33
						OFFICE TOTALS:	2,445,138.32
						=====	1,475,490.29
						=====	1,475,490.29
NONPERSONNEL							
FRANKED MAIL							
08-31	P4	8USPS079820	DISBURSING OFC-US POSTAL SVC	07/01/98	07/31/98 FRANKED MAIL		23,477.27
08-31	SV	8A901001613	DO	06/01/98	06/30/98 FRANKED MAIL		26,193.34
09-24	P4	8USPS089821	DO	08/01/98	08/31/98 FRANKED MAIL		16,329.97
						FRANKED MAIL TOTALS:	66,000.58
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8SR000000059	UPS	05/23/98	05/29/98 FREIGHT CHARGES HOUSE GIFTSHOP		59.65
07-02	P1	8SR000000059	DO	05/30/98	06/05/98 FREIGHT CHARGES HOUSE GIFTSHOP		37.24
07-28	P1	8SR000000061	DO	06/06/98	06/19/98 FREIGHT CHARGES		193.65
07-28	P1	8SR000000061	DO	06/20/98	07/03/98 FREIGHT CHARGES		143.00
07-28	P1	8SR000000061	DO	07/04/98	07/10/98 FREIGHT CHARGES		10.00
08-31	P1	8SR000000065	UNITED PARCEL SERVICE	07/11/98	07/24/98 FREIGHT CHRGS HOUSE GIFT SHOP		133.46
08-31	P1	8SR000000065	DO	07/25/98	08/07/98 FREIGHT CHRGS HOUSE GIFT SHOP		86.29
09-29	P1	8SR000000067	UPS	08/08/98	08/21/98 FREIGHT CHARGES		113.24
09-29	P1	8SR000000067	DO	08/22/98	09/04/98 FREIGHT CHARGES		128.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	904.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
07-01	P2	8SR00002830 OFFICE DEPOT		06/09/98	06/12/98 48 - CALCULATOR TI1795	383.52	
07-01	P2	8SR00002818 OFFICE DEPOT		06/03/98	06/10/98 PEN, CORRECTION, PENTEL	90.72	
07-01	P2	8SR00002819 DO		06/03/98	06/10/98 BINDER, VIEW 1/2 IN. WHITE	471.00	
07-01	P2	8SR00002508 PICKARD, INC.		05/11/98	06/19/98 16 - SERVICE PLATES #2025	1,000.00	
07-01	P2	8SR000002822 DO		06/05/98	06/25/98 1 - SERVICE PLACE SETTING	80.00	
07-01	P2	8SR000002796 PICTURE PRODUCTS INC.		06/02/98	06/16/98 12 - FRAMES PPI-715-57	164.16	
07-01	P2	8SR000002803 RICHARD C. GUY STUDIO		06/10/98	06/16/98 200 - NOTES & ENVELOPES	280.00	
07-01	P2	8SR000002392 SALTSBURY PENTER, INC.		04/30/98	06/18/98 25 - CALLING CARD TRAYS W/SEAL	655.00	
07-01	P2	8SR000002392 DO		04/30/98	06/18/98 40 - PAPERWEIGHT W/SEAL	648.00	
07-01	P2	8SR000002875 DO		06/10/98	06/17/98 40 - JENEL BOX W/SEAL	604.00	
07-01	P2	8SR000002848 SAVIN CORP.		06/09/98	06/18/98 400 - SAVIN PAPER 2100	1,679.04	
07-01	P2	8SR000002692 SERVICE WHOLESALE		05/22/98	06/23/98 96 - DISKETTE HOLDER	117.60	
07-01	P2	8SR000002782 DO		06/02/98	06/22/98 48 - PENCIL CUPS	71.51	
07-01	P2	8SR000002789 DO		06/02/98	06/22/98 30 - CROSS REFILLS 8513	43.22	
07-01	P2	8SR000002823 DO		06/09/98	06/22/98 36 - MINI-LITE	93.85	
07-01	P2	8SR000002851 DO		06/09/98	06/22/98 24 - MONT BLANC ROLLERBALL REF	76.44	
07-01	P2	8SR000002974 DO		06/16/98	06/22/98 12 - CALLIGRAPHY KIT	61.51	
07-01	P2	8SR000002975 DO		06/16/98	06/22/98 24 - 8-COLOR EXPO SET	148.18	
07-01	P2	8SR000002976 DO		06/16/98	06/22/98 36 - PENTEL ERASERS	28.23	
07-01	P2	8SR000002976 DO		06/16/98	06/22/98 96 - PENTEL PENCILS	93.14	
07-01	P2	8SR00001927 THE E-GROUP		03/19/98	06/15/98 250 - DOWKEY PENS	353.92	
07-01	P2	8SR00001927 DO		03/19/98	06/15/98 500 - ELEPHANT PENS	707.85	
07-01	P2	8SR000002858 UNISOURCE		06/10/98	06/16/98 400 CANARY MIMO	1,564.08	
07-01	P2	8SR000002858 DO		06/10/98	06/16/98 400 BLUE MIMO	1,564.08	
07-01	P2	8SR000002845 XEROX CORPORATION		06/09/98	06/17/98 50 - XEROX INK 6R726	6,100.00	
07-01	P2	8SR000002845 DO		06/09/98	06/17/98 70 - XEROX INK 6R264	5,180.00	
07-01	P2	8SR000002955 DO		06/15/98	06/19/98 40 - XEROX COPY CART 13R9	11,600.00	
07-01	P2	8SR000002964 DO		06/16/98	06/18/98 15 - XEROX FUSER 8R2955	4,995.00	
07-07	P2	8SR000002857 ACCUCOM SYSTEMS CORP		06/09/98	06/24/98 200 - HP TONER CART 92291A	17,950.00	
07-07	P2	8SR000002591 AD SPECIALTIES INC		05/15/98	06/16/98 25 - UMBRELLA W/SEAL	661.00	
07-07	P2	8SR000002432 BELL ATLANTIC MOBILE		05/04/98	05/14/98 12 - SLIM CELLULAR BATTERY	599.88	
07-07	P2	8SR000002587 BOISE CASCADE OFFICE PRODUCTS		05/14/98	06/17/98 144 - STAPLERS B2100	1,124.08	
07-07	P2	8SR000002660 DO		05/20/98	05/22/98 72 - POST-IT FLAG RED	89.60	
07-07	P2	8SR000002660 DO		05/20/98	05/22/98 48 - POST-IT FLAG GREEN	67.20	
07-07	P2	8SR000002951 DO		06/15/98	06/17/98 12 - TONER HP C3104A	354.12	
07-07	P2	8SR000002962 DO		06/16/98	06/18/98 40 - BLUE FILE FOLDERS	487.20	
07-07	P2	8SR000002963 DO		06/16/98	06/22/98 800 - RECYCLE TABS 8-COLOR	600.00	
07-07	P2	8SR000002405 BT GINKS OFFICE PRODUCTS		05/01/98	05/19/98 3000 - PENCILS W/IMPRINT	540.00	
07-07	P2	8SR000002433 DO		05/04/98	05/14/98 288 - SEALING TAPE #1293	345.60	
07-07	P2	8SR000002795 DO		06/02/98	06/19/98 1008 - 2" SCOTCH TAPE 1020	2,923.20	
07-07	P2	8SR000002462 CLAYTON RENEE COMPANY		05/06/98	06/30/98 36 - CAPITOL SHIRT, HENLY	702.00	

07-07 P2	8SR00002937	COINMATCH USA	06/12/98	06/25/98	6 - COINMATCH	600.00
07-07 P2	8SR00002994	CRYSTAL FLAG	06/18/98	06/24/98	8 - DC SKYLINE POM	254.80
07-07 P2	8SR00002853	DEITRA FLOR COMPANY	06/09/98	06/22/98	24 - US FLAG SET 750-D	1,794.58
07-07 P2	8SR00002960	EASTMAN KODAK COMPANY GOV SALE	06/16/98	06/19/98	40 - FILM \$158-6841	203.06
07-07 P2	8SR00002881	EMPIRE SILVER CO	06/10/98	06/23/98	16 - BABY RATTLE	184.00
07-07 P2	8SR00002908	DO	06/11/98	06/24/98	24 - GIRL'S COMB/BRUSH	574.00
07-07 P2	8SR00002799	EMPIRE SILVER CO.	06/03/98	06/24/98	COMB & BRUSH, BOY, CONG SEAL	355.00
07-07 P2	8SR00002073	FOUNTAIN PEN SERVICE	04/02/98	06/29/98	3000 - LAMINATED PORT. BLUE	2,316.60
07-07 P2	8SR00002077	DO	04/02/98	06/25/98	3000 - LAMINATED PORT. GOLD	2,271.05
07-07 P2	8SR00002085	DO	04/02/98	06/24/98	3000 - LAMINATED PORT. W/SEAL	2,316.60
07-07 P2	8SR00002085	HILL ASSOCIATES/LENOX CHINA	03/26/98	06/25/98	12 - BICENTENNIAL BOWL	2,427.00
07-07 P2	8SR00001989	HILL COMPANY C/O HILL ASSOC.	03/27/98	07/01/98	12 - 5-PIECE PLACE SETTINGS	1,457.00
07-07 P2	8SR00002016	DO	03/27/98	07/01/98	SHIPPING	27.71
07-07 P2	8SR00002404	DO	05/01/98	05/18/98	12 POPPY CLOCKS	180.00
07-07 P2	8SR00002424	J. JENKINS SONS CO, INC	05/04/98	05/13/98	12 - POPPY FRAMES 3X5	180.00
07-07 P2	8SR00002671	DO	05/22/98	06/23/98	10 - 5X8 FLAG BOX	900.00
07-07 P2	8SR00002671	DO	05/22/98	06/23/98	12 - 3X5 FLAG BOX	960.00
07-07 P2	8SR00002959	JOHN H. MCSHANE	06/16/98	06/25/98	25 - PICTURE'S CAPITOL	200.00
07-07 P2	8SR00003074	L.B. PRINCE CO, INC	06/24/98	06/30/98	1000 - POST CARDS	180.00
07-07 P2	8SR00002920	LANIER WORLDWIDE, INC	06/12/98	06/18/98	70 - LANIER TONER 3800	2,408.00
07-07 P2	8SR00002967	DO	06/16/98	06/22/98	10 - LANIER 6540 TONER	2,070.00
07-07 P2	8SR00002504	MARTHA WEEMS LTD.	05/11/98	06/19/98	288 - CAPS NAVY W/SEAL	2,037.25
07-07 P2	8SR00002252	NATIONWIDE ADVERTISING COMPANY	04/21/98	06/10/98	2000 - MEMO BOOKS W/SEAL	840.00
07-07 P2	8SR00002648	NEWELL OFFICE PROD/FORM ROLOD	05/20/98	06/04/98	36 - ROLODEX 2254-D	752.96
07-07 P2	8SR00002226	OFFICE DEPOT	04/17/98	06/19/98	36 FRAMES 8X10 MAHOGANY	194.76
07-07 P2	8SR00002226	DO	04/17/98	06/19/98	48 FRAMES 8 1/2 X 11 GOLD	292.80
07-07 P2	8SR00002478	DO	05/06/98	06/19/98	36 - FRAMES 5X7 MAHOGANY	168.48
07-07 P2	8SR00002654	DO	05/20/98	06/19/98	36 - FRAMES 8X10 GOLD	194.76
07-07 P2	8SR00002898	DO	06/11/98	06/16/98	600 - 1" WHITE V-BINDER	1,008.00
07-07 P2	8SR00002915	DO	06/12/98	06/16/98	80BX FASTENERS R-10	156.00
07-07 P2	8SR00002916	DO	06/12/98	06/19/98	48 - FRAMES 5X7 GOLD	224.64
07-07 P2	8SR00002916	DO	06/15/98	06/17/98	260 - 2" VIEW BINDER BLK	567.60
07-07 P2	8SR00002956	DO	06/17/98	06/19/98	24 - IBM LIFT-OFF TAPE	269.60
07-07 P2	8SR00002987	DO	06/03/98	06/19/98	CARRIER, LUGGAGE, BLK	528.00
07-07 P2	8SR00002816	PRODUCTS FINISHING CORP.	05/04/98	05/13/98	112 - RECYCLED CARDS	72.80
07-07 P2	8SR00002630	RECYCLED PAPER GREETINGS, INC.	05/04/98	05/13/98	40 - RECYCLED CARDS	16.80
07-07 P2	8SR00002630	DO	06/19/98	06/25/98	472 - RECYCLE CARDS	460.20
07-07 P2	8SR00003028	DO	05/11/98	05/20/98	24 CS. DIAL SOAP	537.84
07-07 P2	8SR00002526	S. FREEDMAN & SONS INC	06/12/98	06/24/98	24 - 4" APPLE W/SEAL	542.40
07-07 P2	8SR00002939	SALISBURY PENTER, INC.	06/15/98	06/26/98	80 - UTILITY BOX W/SEAL	1,428.00
07-07 P2	8SR00002947	DO	06/10/98	06/25/98	48 - CLIP DISH	25.41
07-07 P2	8SR00002859	SERVICE WHOLESALE	06/11/98	06/24/98	144 - C-40 TAPE DISPENSER	882.00
07-07 P2	8SR00002901	DO	06/19/98	06/25/98	72 - OLFA KNIFE #9111	112.90
07-07 P2	8SR00003013	DO	06/19/98	06/25/98	360Z. GREEN MICRO SHARPIE	220.15
07-07 P2	8SR00003014	DO	06/19/98	06/25/98	72 - GOLD PICO PENS	107.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
07-07	P2	8SR00002942	STEPHEN LAURENCE COMPANY	06/11/98	06/24/98 168 - TISSUE WRAP	189.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 48 - TISSUE WRAP	30.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 240 - XMAS BOMS	120.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 72 - XMAS BOMS	45.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 120 - XMAS RIBBONS	120.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 96 - XMAS RIBBON	96.00	
07-07	P2	8SR00002942	DO	06/11/98	06/24/98 48 - XMAS RIBBON	60.00	
07-07	P2	8SR00002981	US CAPITOL HISTORICAL SOCIETY	06/17/98	06/25/98 36 - BOOKS WASH HIST. SCENES	286.56	
07-07	P2	8SR00002992	DO	06/18/98	06/25/98 144 - COLORING BOOKS	339.84	
07-07	P2	8SR00002969	VACATION SPOT PUBLISHING	06/10/98	06/12/98 36 - BOOKS COURTHOUSE MOUSE	351.00	
07-07	P2	8SR00002982	DO	06/10/98	06/16/98 100 - BOOKS WOODROW WHITE MOUS	975.00	
07-07	P2	8SR00002982	MILTON COMPANY	05/20/98	06/19/98 60 - MILTON BOSTON BOHLE	1,230.00	
07-09	P2	8SR00002966	BT GINNS OFFICE PRODUCTS	06/16/98	06/18/98 200 - LETTER OPENERS	106.00	
07-09	P2	8SR00002572	CHICAGO FLAG CO.	05/13/98	06/23/98 6408 - 3 X 5 NYLON FLAGS	31,979.52	
07-09	P2	8SR00003016	CORPORATE EXPRESS	06/19/98	06/23/98 36 4MM CLEANING KIT	246.24	
07-09	P2	8SR00002922	DAVID L. ANDRUKITIS, INC.	06/12/98	06/23/98 100 CERT. HIGH SCHOOL	2,172.00	
07-09	P2	8SR00002814	PLANNA TECHNOLOGY INC.	06/03/98	06/22/98 CLEANER, VIEW WIPES	258.24	
07-09	P2	8SR00002842	SHARP ELECTRONICS	06/09/98	06/17/98 3CS SHARP TONER SD-0360MT	1,965.00	
07-10	P2	8SR00002969	ACCUCOM	06/16/98	06/26/98 36 - DEX 720 TONER	5,374.80	
07-10	P2	8SR00003037	DO	06/22/98	06/26/98 200 - HP TONER CART. 92298A	14,780.00	
07-10	P2	8SR00002824	BATTERIES, INC.	06/09/98	06/26/98 60 - BATTERIES DL-123	335.40	
07-10	P2	8SR00002824	DO	06/09/98	06/26/98 96 - BATTERIES #522	244.80	
07-10	P2	8SR00002787	BOISE CASCADE OFFICE PRODUCTS	06/02/98	06/24/98 7500 - LEGAL OPEN TOP FOLDERS	4,500.00	
07-10	P2	8SR00003006	DO	06/18/98	06/23/98 3000 - SMALL BINDER CLIPS	1,470.00	
07-10	P2	8SR00003007	DO	06/18/98	06/23/98 10 - FILTER #55541	146.10	
07-10	P2	8SR00003008	DO	06/18/98	06/23/98 240 - STAPLE REMOVER	84.00	
07-10	P2	8SR00003012	DO	06/19/98	06/26/98 48 - MRIST PADS BLUE	183.54	
07-10	P2	8SR00003044	DO	06/22/98	06/25/98 40 - AVERY LABELS #5266	448.00	
07-10	P2	8SR00002193	CHICAGO FLAG CO.	04/14/98	06/29/98 2304 - 5 X 8 NYLON FLAGS	33,845.76	
07-10	P2	8SR00002965	EASTMAN KODAK COMPANY GOV SALE	06/16/98	06/19/98 100 - FILM #167-9190	253.82	
07-10	P2	8SR00002784	ELECTRIX INC	06/02/98	06/29/98 16 - ELECTRIX FAN 3037	364.80	
07-10	P2	8SR00002861	LANIER WORLDWIDE, INC	06/10/98	06/16/98 34 - LANIER DEVELOPER 3800	2,479.40	
07-10	P2	8SR00002586	OFFICE DEPOT	05/14/98	06/18/98 36 - TELEPHONE CORDS BLK	179.64	
07-10	P2	8SR00002844	PHILADELPHIA MFG. CO.	06/09/98	06/29/98 24 47B BRASS BOOK-ENDS	727.20	
07-10	P2	8SR00003054	SERVICE WHOLESALE	06/23/98	06/30/98 15 MAGNIFIER	64.53	
07-10	P2	8SR00002950	SOFTWARE SPECTRUM	06/15/98	06/24/98 12 - BOOK MORPERFECT 6.1	108.00	
07-10	P2	8SR00002997	TROVER SHOPS OF WASHINGTON, DC	06/17/98	07/01/98 30 - BOOKS, HOW TO SAY IT BEST	337.50	
07-10	P2	8SR00003018	DO	06/19/98	07/01/98 100 - WASH. REP. BOOKS	7,600.00	
07-14	P2	8SR00002999	NEMELL OFFICE PROD/FORM ROLOD	06/18/98	07/01/98 60 - ROLODEX V-524-J	653.40	
07-14	P2	8SR00003112	SERVICE WHOLESALE	06/26/98	07/06/98 1500Z. BLK SHARPE 3000-1	882.00	
07-14	P2	8SR00003171	DO	07/01/98	07/06/98 1008 - AICO INDEXES	444.53	

07-14 P2	8SR00001537	THE E-GROUP	02/13/98	06/03/98	100	T-SHIRT W/SEAL	689.04
07-14 P2	8SR00001869	DO	03/17/98	06/23/98	144	CANDY JAR W/SEAL	926.64
07-14 P2	8SR00002410	DO	05/01/98	05/19/98	200	BIC LIGHTERS	184.14
07-14 P2	8SR00002457	DO	05/06/98	05/27/98	24	CHARMS W/SEAL	451.44
07-14 P2	8SR00002554	DO	05/13/98	06/17/98	20	ELEPHANT PIN	316.80
07-14 P2	8SR00002595	DO	05/15/98	06/25/98	144	GOLF HATS W/SEAL	670.03
07-14 P2	8SR00002674	DO	05/22/98	07/06/98	150	CUFF-LINKS RED	1,165.72
07-14 P2	8SR00002674	DO	05/22/98	07/06/98	150	CUFF-LINKS BLUE	1,165.73
07-14 P2	8SR00002674	DO	05/22/98	06/16/98	144	TOOTH-PICK HOLDER	443.36
07-14 P2	8SR00002675	DO	05/26/98	06/16/98	36	WHITE GOLF SHIRTS L-SLEEVE	924.86
07-14 P2	8SR00002728	DO	05/26/98	06/16/98	60	GOLF SHIRTS ASST. COLORS	1,211.76
07-14 P2	8SR00002730	DO	06/02/98	06/24/98	400	PLAYING CARDS W/SEAL	1,683.00
07-14 P2	8SR00002775	DO	06/15/98	06/17/98	216	GOLF-BALLS W/SEAL	1,064.92
07-14 P2	8SR00002949	DO	06/19/98	06/26/98	144	SPOON W/SEAL	327.89
07-14 P2	8SR00003025	DO	06/22/98	06/26/98	70	BUSINESS CARD CASES	537.07
07-14 P2	8SR00003031	DO	06/23/98	06/26/98	72	SUN VISORS W/SEAL	404.79
07-14 P2	8SR00003052	DO	06/24/98	06/30/98	100	WHITE T-SHIRT W/SEAL	689.04
07-14 P2	8SR00003078	DO	06/18/98	06/25/98	144	XEROX 7032 IMAGE REFILL	7,344.00
07-14 P2	8SR00003001	XEROX CORPORATION	06/18/98	06/25/98	60	XEROX FAX CART 6R287	3,000.00
07-14 P2	8SR00003002	DO	06/24/98	06/29/98	10	XEROX DRY INK 6R301	515.00
07-14 P2	8SR00003062	DO	06/25/98	07/02/98	20	PANAFAX TONER	2,296.00
07-15 P2	8SR00003086	ACCUCOM	05/20/98	06/25/98	288	ACRYLIC COASTERS W/SEAL	457.92
07-15 P2	8SR00002639	AD SPECIALTIES INC	06/12/98	06/25/98	600	CANDY BAR W/SEAL	936.00
07-15 P2	8SR00002932	DO	06/12/98	06/29/98	500	PRES. RULERS	698.50
07-15 P2	8SR00002935	DO	05/20/98	07/02/98	12	JACKETS W/SEAL	456.00
07-15 P2	8SR00002641	ALL STAR	06/10/98	07/02/98	4	JACKETS W/SEAL	152.00
07-15 P2	8SR00002871	DO	05/22/98	06/26/98	150	NECK STRAP	337.50
07-15 P2	8SR00002676	CAPSCO, INC.	06/18/98	07/02/98	24	JEWEL BOX W/SEAL	339.00
07-15 P2	8SR00002996	CHESAPEAKE PENTER	06/18/98	07/02/98	24	PAPERWEIGHT W/SEAL	270.00
07-15 P2	8SR00002996	DO	06/18/98	07/02/98	24	PAPERWEIGHT W/SEAL	364.00
07-15 P2	8SR00002993	CITY LIGHTS/CRYSTAL COVE	06/18/98	07/02/98	24	MINI CAPITOL DOME	540.00
07-15 P2	8SR00002884	CIVITAS	06/10/98	06/23/98	24	THE CITY TIES	814.00
07-15 P2	8SR00002237	CLAYTON RENEE COMPANY	04/20/98	07/02/98	60	PATR. SHIRTS RED/WH/BLUE	300.00
07-15 P2	8SR00003023	COINMATCH USA	06/18/98	07/01/98	3	COINMATCH	180.00
07-15 P2	8SR00002936	COLUMBIA ENTERPRISES, INC.	06/12/98	06/24/98	30	U.S. CAPITOL LG.	30.87
07-15 P2	8SR00002990	CRANE & COMPANY INC.	06/17/98	06/30/98	6	STATIONERY	30.87
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	6	STATIONERY	76.44
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	12	STATIONERY	22.05
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	6	STATIONERY	22.05
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	6	STATIONERY	52.92
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	12	STATIONERY	49.98
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	12	STATIONERY	26.46
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	6	STATIONERY	25.58
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	12	STATIONERY	47.04
07-15 P2	8SR00002990	DO	06/17/98	06/30/98	18	STATIONERY	70.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
07-15	P2 8SR00002990	CRANE & COMPANY INC.	06/17/98	06/30/98	18 - STATIONERY		70.56
07-15	P2 8SR00002990	DO	06/17/98	06/30/98	6 - STATIONERY		32.34
07-15	P2 8SR00002990	DO	06/17/98	06/30/98	10 - STATIONERY		32.34
07-15	P2 8SR00002990	DO	06/17/98	06/30/98	300 - MUGS W/SEAL		34.30
07-15	P2 8SR00002614	FRC MARKETING INC	05/18/98	06/15/98	300 - MUGS W/SEAL		1,215.00
07-15	P2 8SR00002662	IMAGE IMPRINTING INC.	05/22/98	06/24/98	50 - PAD HOLDER W/SEAL		1,102.40
07-15	P2 8SR00002664	OLDE VA. JAR CO. LTD.	05/22/98	06/30/98	20 - APOTHECARY JAR		1,180.00
07-15	P2 8SR00002802	DO	06/03/98	07/01/98	LAMP, TOBACCO JAR		828.00
07-15	P2 8SR00002725	PICKARD, INC.	05/26/98	07/01/98	24 - PICKARD CAKE PLATES		1,140.00
07-15	P2 8SR00002961	RECYCLED PAPER GREETING, INC.	06/16/98	06/24/98	728 - RECYCLED CARDS		709.80
07-15	P2 8SR00002932	SALISBURY PAPER, INC.	06/17/98	06/29/98	24 - WINE COASTERS		614.40
07-15	P2 8SR00002874	TRIPP DISTRIBUTORS	06/10/98	07/02/98	200 - KEY CHAIN W/CAPITOL		350.00
07-15	P2 8SR00002876	US CAPITOL HISTORICAL SOCIETY	06/10/98	06/24/98	24 - BOOK SENATE EXPLAINED		220.80
07-20	P2 8SR00002718	AD SPECIALTIES INC	05/26/98	07/07/98	12-DECANTER W/ SEAL		540.00
07-20	P2 8SR00002734	DO	05/26/98	06/15/98	30 ZIPPO KNIFE		406.23
07-20	P2 8SR00002714	ALL STAR	05/26/98	07/07/98	48 - MOUSE PADS W/SEAL		240.00
07-20	P2 8SR00002575	ARTCRAFT MHSLE JEWELRY	05/14/98	07/09/98	144 - EAGLE TIE BAR		648.00
07-20	P2 8SR00002593	DO	05/15/98	07/10/98	200 - EAGLE TIE TAC		590.00
07-20	P2 8SR00003045	BOISE CASCADE OFFICE PRODUCTS	06/22/98	06/29/98	600 - OPEN TOP FOLDERS		660.00
07-20	P2 8SR00003067	DO	06/24/98	06/29/98	100 - DRAWER ORGANIZER		225.00
07-20	P2 8SR00003069	DO	06/24/98	06/29/98	24 - STAPLER #113		1,028.88
07-20	P2 8SR00003070	DO	06/24/98	06/29/98	288 - AICO INDEXES 1-31		817.92
07-20	P2 8SR00003093	DO	06/25/98	06/29/98	2880Z PAPERMATE PENS		472.32
07-20	P2 8SR00003082	CAPITOL PUBLISHING	06/25/98	07/09/98	36 - PRINTS WINTER MOON		253.80
07-20	P2 8SR00003132	DO	06/30/98	07/09/98	20 - CAPITOL PRINTS		210.00
07-20	P2 8SR00003079	EASTMAN KODAK COMPANY GOV SALE	06/24/98	07/01/98	80 - KODAK FILM #155-3643		307.32
07-20	P2 8SR00003079	DO	06/24/98	07/01/98	80 - KODAK FILM #155-3643		533.28
07-20	P2 8SR00001473	FOUNTAIN PEN SERVICE	02/10/98	07/08/98	600 - SHEAFFER NO-NON-SENSE		1,069.20
07-20	P2 8SR00001654	DO	02/27/98	06/24/98	300 - BIC PENS BLUE/GOLD		1,069.20
07-20	P2 8SR00002115	DO	04/06/98	07/02/98	8 - SHEAFFER GOLD R.B.		277.20
07-20	P2 8SR00002518	DO	05/11/98	07/02/98	8 - SHEAFFER FP #359-0		297.00
07-20	P2 8SR00002562	DO	05/13/98	07/02/98	10 - SHEAFFER B.P. 359-2		198.00
07-20	P2 8SR00002612	DO	05/15/98	07/02/98	24 - SHEAFFER F.P. 14900		52.27
07-20	P2 8SR00002686	DO	05/22/98	07/02/98	6 - SHEAFFER PENS #355-2		118.80
07-20	P2 8SR00002805	DO	06/03/98	07/02/98	PEN, SHEAFFER, GOLD FP		237.30
07-20	P2 8SR00002843	DO	06/09/98	07/02/98	10 SHEAFFER CORPER BP		129.79
07-20	P2 8SR00002989	G & C MERIAM COMPANY	06/17/98	06/26/98	16 - REFERENCE SET #83		363.49
07-20	P2 8SR00002854	HYNES SALES CO. C/O GOJO INDUS	06/09/98	06/25/98	72 HAND SANITIZER		162.29
07-20	P2 8SR00003136	L.W. BRISTOL COLLECTION	06/30/98	07/13/98	20 - PILLOWS		440.00
07-20	P2 8SR00003005	LANIER WORLDWIDE, INC	06/18/98	06/23/98	14 - LANIER DRUM 3800		2,479.40
07-20	P2 8SR00002852	NORTH AMERICAN ENCLOSURES, INC	06/09/98	06/26/98	60 - 3201 GOLD FRAMES		366.00

07-20 P2	8SR00002640	OFFICE DEPOT	05/04/98	06/19/98	48	-	MAHOAGNY FRAMES	292.80
07-20 P2	8SR00003041	DO	06/22/98	06/25/98	144	-	RAINBOW POST-IT NOTE	430.56
07-20 P2	8SR00003060	DO	06/23/98	06/26/98	24	-	CD CASES	159.60
07-20 P2	8SR00003071	DO	06/24/98	06/26/98	72	-	FRAMES 8 X 10 MAHOAGNY	389.52
07-20 P2	8SR00002952	PICTURE PRODUCTS INC.	06/15/98	06/25/98	60	-	FRAMES PPI-101-80	573.60
07-20 P2	8SR00002693	SERVICE WHOLESALE	05/22/98	07/06/98	24	-	PRINTOUT TRAYS	117.60
07-20 P2	8SR00002792	DO	06/02/98	06/17/98	288DZ	-	PENEL PENS BLUE	1,591.83
07-20 P2	8SR00002971	DO	06/16/98	06/30/98	12	-	PARKER REFILL 30110	20.82
07-20 P2	8SR00002972	DO	06/16/98	07/06/98	6	-	QUILL PENS 300PM	64.68
07-20 P2	8SR00002983	DO	06/17/98	07/07/98	400DZ	-	FLASH 30 - BLACK	1,317.12
07-20 P2	8SR00003091	DO	06/25/98	07/06/98	144	-	PENEL PENS RSVP	127.01
07-20 P2	8SR00003150	DO	06/30/98	07/07/98	20	-	RECEIPT BOOKS	29.01
07-20 P2	8SR00003152	DO	06/30/98	07/07/98	100	-	PUSH PINS	207.76
07-20 P2	8SR00003154	DO	06/30/98	07/07/98	80	-	ENVELOPES #32-324-10	156.02
07-20 P2	8SR00002688	THE E-GROUP	05/22/98	06/23/98	6000	-	DOC. CASE VERTICAL	10,395.00
07-20 P2	8SR00002688	DO	05/22/98	06/23/98	6000	-	DOC. CASE HORIZ.	10,395.00
07-20 P2	8SR00002726	DO	05/26/98	06/12/98	100	-	KIDS ATLAS	312.84
07-20 P2	8SR00002729	DO	05/26/98	07/01/98	200	-	COLOR FILLED OPENERS	1,118.70
07-20 P2	8SR00002746	DO	05/28/98	07/02/98	200	-	TOTE BAGS	1,772.10
07-20 P2	8SR00002813	DO	06/03/98	06/19/98	PLAQUE	-	HAKE YOUR OWN	1,734.78
07-20 P2	8SR00002887	DO	06/10/98	06/25/98	432	-	GOLF-BALLS M/SEAL	2,129.85
07-20 P2	8SR00002890	DO	06/10/98	06/29/98	200	-	BLUE COASTERS M/SEAL	687.06
07-20 P2	8SR00002891	DO	06/10/98	06/25/98	300	-	TAGS M/SEAL	196.02
07-20 P2	8SR00002892	DO	06/10/98	06/29/98	125	-	DONKEY PIN	198.00
07-20 P2	8SR00002934	DO	06/12/98	07/07/98	24	-	HOUSE OF REP. CHARMS	413.82
07-20 P2	8SR00002995	DO	06/18/98	06/30/98	200	-	T-SHIRT M/SEAL	2,068.60
07-20 P2	8SR00002626	VIRGINIA METALRAFTERS	05/19/98	06/12/98	60	-	BRASS BOX M/SEAL	1,530.00
07-20 P2	8SR00002615	WINDSOR CRYSTAL	05/18/98	06/09/98	144	-	COFFEE MUGS	748.80
07-20 P2	8SR00002649	XEROX CORPORATION	05/20/98	06/25/98	1600	-	CS XEROX PAPER	41,600.00
07-20 P2	8SR00003046	DO	06/22/98	06/25/98	36	-	XEROX TONER 6R851	1,080.00
07-21 P2	8SR00003183	ACCUCOM	07/02/98	07/09/98	40	-	8MM DATA CART.	218.00
07-21 P2	8SR00002912	AD SPECIALTIES INC	06/11/98	07/02/98	36	-	CRYSTAL BOWL M/SEAL	1,575.00
07-21 P2	8SR00002917	BOISE CASCADE OFFICE PRODUCTS	06/12/98	06/30/98	200	-	1/2" BLK BINDER	430.00
07-21 P2	8SR00003113	DO	06/26/98	07/01/98	150	-	BINDERS 1/2" BLUE	337.50
07-21 P2	8SR00002284	CHICAGO FLAG CO.	06/22/98	07/06/98	2304	-	4X6 NYLON FLAGS	22,878.72
07-21 P2	8SR00002923	CONGRESSIONAL MAILING AND	06/12/98	07/06/98	400	-	HOUSE OF REP. PAUS	2,400.00
07-21 P2	8SR00003003	CORPORATE EXPRESS	06/23/98	07/01/98	100	-	HP TONER CART C3909A	1,892.00
07-21 P2	8SR00003056	DO	06/18/98	07/07/98	288	-	PAD HOLDER M/SEAL	13,748.00
07-21 P2	8SR00003000	CREATIVE FILING SYSTEMS, INC	06/26/98	07/10/98	200	-	EAGLE SCOUT CERT.	882.09
07-21 P2	8SR00003120	DAVID L. ANDRUKITIS, INC.	06/26/98	07/07/98	2000	-	SELF LOCK BOXES	1,050.00
07-21 P2	8SR00003109	DIAMOND CONTAINER CORP.	06/22/98	07/01/98	24	-	BETTER MOISTENER	1,800.00
07-21 P2	8SR00003035	E.W. PIKE COMPANY	05/22/98	07/06/98	36	-	HAZEL BINDER M/SEAL	372.00
07-21 P2	8SR00002680	HAZEL CORP./ATAPCO OFFICE PROD	06/18/98	07/06/98	10	-	WRITE TRACK ORGANIZER	413.25
07-21 P2	8SR00003010	INT. INC. C/O WRITE TRACK PROD.	06/18/98	07/06/98	10	-	WRITE TRACK ORGANIZER	260.00
07-21 P2	8SR00002721	JOHN HILLS STUDIOS	05/26/98	07/08/98	24	-	OVAL BOX, MARBLE	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
07-21	P2	8SR00002666	05/22/98	06/26/98 2000 - 3 1/2" SEALS	570.00	570.00
07-21	P2	8SR00002940	06/12/98	06/25/98 35 - WATERFORD CAPITOL	2,415.00	2,415.00
07-21	P2	8SR00003080	06/25/98	07/10/98 150 PAPERWEIGHT H/CAPITOL	600.00	600.00
07-21	P2	8SR00003017	06/19/98	07/08/98 30 ROLODEX PUNCH P500	997.33	997.33
07-21	P2	8SR00003138	06/30/98	07/07/98 400 - NOTES/ENVELOPES	560.00	560.00
07-21	P2	8SR00002777	06/02/98	07/07/98 48 - JEFFERSON CUP H/SEAL	628.80	628.80
07-21	P2	8SR00003053	06/23/98	07/08/98 30 - PENTER TRAYS	1,116.00	1,116.00
07-21	P2	8SR00003081	06/25/98	07/08/98 30 - NUT DISHES H/SEAL	468.00	468.00
07-21	P2	8SR00002522	05/11/98	05/20/98 204 - 2" MASKING TAPE	337.87	337.87
07-21	P2	8SR00002608	05/15/98	05/21/98 288 - SPIRAL NOTEBOOK	225.80	225.80
07-21	P2	8SR00003042	06/22/98	07/07/98 6 CASIO PERSONAL ORGANIZER	479.40	479.40
07-21	P2	8SR00003072	06/24/98	07/08/98 600 - ME THE PEOPLE BOOKS	2,100.00	2,100.00
07-21	P2	8SR00003030	06/22/98	06/26/98 166 - SQUEAKER OF HOUSE	1,618.50	1,618.50
07-21	P2	8SR00003033	06/22/98	06/26/98 100 - COURTHOUSE MOUSE	975.00	975.00
07-21	P2	8SR00003063	06/24/98	07/01/98 80 - XEROX IMAGE REFILL 7024	4,080.00	4,080.00
07-21	P2	8SR00003040	06/25/98	07/01/98 60 - XEROX FUSER 8R11	928.80	928.80
07-27	P2	8SR00003137	06/30/98	07/15/98 24 - DONKEY FIGURINE	126.00	126.00
07-27	P2	8SR00002547	05/12/98	05/19/98 20 - 1.5 VOLT BATTERY	25.00	25.00
07-27	P2	8SR00003167	07/01/98	07/14/98 12 TRIVET AMER. FLAG	262.20	262.20
07-27	P2	8SR00003094	06/25/98	07/06/98 100 - POSTER BOARD 22X28	95.00	95.00
07-27	P2	8SR00003114	06/26/98	07/01/98 20 - FILE GUIDES LEGAL SZ.	140.80	140.80
07-27	P2	8SR00002841	06/09/98	07/01/98 144 - COLORED FILE FOLDERS	436.90	436.90
07-27	P2	8SR00003139	06/30/98	07/09/98 60 - CANON NP6050	4,320.00	4,320.00
07-27	P2	8SR00003140	06/30/98	07/09/98 150 - CANON FX-2 CART	8,250.00	8,250.00
07-27	P2	8SR00003141	06/30/98	07/09/98 24 - CANON FX-3 CART	1,656.00	1,656.00
07-27	P2	8SR00003176	07/02/98	07/09/98 100 - CANON 4050 TONER	4,100.00	4,100.00
07-27	P2	8SR00003020	06/19/98	07/07/98 36 - CAPITOL WRITING SET	538.92	538.92
07-27	P2	8SR00002715	05/26/98	07/10/98 4608 - 3 X 5 NYLON FLAGS	31,979.52	31,979.52
07-27	P2	8SR00002985	06/17/98	07/08/98 48 - SCISSORS #88	592.57	592.57
07-27	P2	8SR00003050	06/23/98	07/15/98 288 - YOUTH T-SHIRT	2,332.00	2,332.00
07-27	P2	8SR00003004	06/18/98	06/25/98 20 - CERT. NAVAL ACADEMY	183.00	183.00
07-27	P2	8SR00003004	06/18/98	06/25/98 20 - CERT. MILITARY	183.00	183.00
07-27	P2	8SR00003075	06/24/98	07/10/98 6 - CAPITOL 3-D FRAMED	855.00	855.00
07-27	P2	8SR00003087	06/25/98	07/08/98 13 - DEK DRUM CART.	2,418.00	2,418.00
07-27	P2	8SR00003108	06/26/98	07/08/98 16 - ACCESSORY SET FOR FLAGS	773.02	773.02
07-27	P2	8SR00003219	07/08/98	07/20/98 228 - BLANK NOTES	222.30	222.30
07-27	P2	8SR00002991	06/18/98	07/14/98 200 - SPACE PENS #600	1,764.00	1,764.00
07-27	P2	8SR00003131	06/30/98	07/14/98 24 - CAPITOL FRAMES	190.80	190.80
07-27	P2	8SR00002977	06/17/98	07/08/98 400 - PK GOLF-BALLS	2,000.00	2,000.00
07-27	P2	8SR00003257	07/13/98	07/17/98 1000 - HIST. SCENE POST-CARDS	180.00	180.00
07-27	P2	8SR00003039	06/22/98	06/25/98 12 - LANIER TONER 5400	2,352.00	2,352.00

07-27 P2 8SR00002700	MARTHA WEEKS LTD.	05/22/98 07/06/98 200	- HAZEL PORT. BLK #72	2,268.00
07-27 P2 8SR00002733	DO	05/26/98 07/01/98 100	- MONEY CLIP W/SEAL	997.00
07-27 P2 8SR00003095	OFFICE DEPOT	06/25/98 06/29/98 12	- DESK DRAWER ORGANIZER	189.72
07-27 P2 8SR00002878	PICKARD, INC.	06/10/98 07/14/98 20	- PICKARD BOWL W/SEAL	650.00
07-27 P2 8SR00003218	RECYCLED PAPER GREETING, INC.	07/07/98 07/15/98 696	- RECYCLE CARDS	647.40
07-27 P2 8SR00003258	DO	07/13/98 07/20/98 400	- RECYCLE CARDS	390.00
07-27 P2 8SR00003145	SAVIN CORP.	06/30/98 07/10/98 8	- CS SAVIN TONER 9550	2,138.40
07-27 P2 8SR00003102	SENATE GIFT STORE	06/26/98 07/17/98 200	- WRAP W/SEAL	400.00
07-27 P2 8SR00003065	SERVICE WHOLESALE	06/24/98 07/10/98 48	HOUSE POCKETS	143.95
07-27 P2 8SR00003199	DO	07/06/98 07/10/98 40	- ACRYLIC CLIPBOARD	103.49
07-27 P2 8SR00003143	TARGET SALES, INC.	06/30/98 07/09/98 300	= RECORDING CASSETTE	267.00
07-27 P2 8SR00003143	DO	06/30/98 07/09/98 400	- RECORDING CASSETTE	412.00
07-27 P2 8SR00002312	U.S. GOVERNMENT PRINTING OFFICE	04/24/98 05/05/98 1280	- RECYCLE BOND PAPER	5,120.00
07-27 P2 8SR00002984	UNISOURCE	06/17/98 07/07/98 1000	- NEENAH BOND LETTER SZ.	7,987.00
07-27 P2 8SR00002877	WORLD OF JOURNALS	06/10/98 06/26/98 16	- JOURNAL BOOKS	112.00
07-28 P2 8SR00002900	BOISE CASCADE OFFICE PRODUCTS	06/11/98 07/02/98 2016	- 1" BLK BINDER	1,774.08
07-28 P2 8SR00003043	DO	06/22/98 07/07/98 100	- BLUE MOUSE PADS	132.00
07-28 P2 8SR00003061	DO	06/23/98 07/07/98 2	- PK ROLDEX CARD PROTECTOR	49.06
07-28 P2 8SR00003068	DO	06/24/98 07/06/98 50	- POSTER BOARD BLUE	47.50
07-28 P2 8SR00003155	DO	06/30/98 07/07/98 12	- SWINGLINE ELEC. STAPLER	1,236.04
07-28 P2 8SR00003156	DO	06/30/98 07/07/98 5000	- MAILING ENVELOPES	3,300.00
07-28 P2 8SR00003197	DO	07/06/98 07/15/98 6000	- DK, BLUE PORT.	96.60
07-28 P2 8SR00003210	DO	07/07/98 07/09/98 408X	GREEN FILE FOLDERS	487.20
07-29 P2 8SR00002779	ARTCRAFT MHSLE JEWELRY	06/02/98 07/15/98 200	- ROLL LABEL W/SEAL	1,600.00
07-29 P2 8SR00003040	BATTERIES, INC.	06/22/98 07/15/98 144	- "C" BATTERY	367.20
07-29 P2 8SR00003149	DO	06/30/98 07/15/98 800	- AA BATTERIES	2,626.56
07-29 P2 8SR00003066	BETHSDA ENGRAVERS	06/24/98 07/20/98 100	TENT STYLE PLACE-CARDS	185.00
07-29 P2 8SR00002867	BOISE CASCADE OFFICE PRODUCTS	06/10/98 07/08/98 48	- TRAY BRACKETS	139.20
07-29 P2 8SR00002899	DO	06/11/98 07/02/98 4000	- AICO INDEX	2,062.64
07-29 P2 8SR00003177	DO	07/02/98 07/10/98 2000	- COPY PAPER	4,500.00
07-29 P2 8SR00003178	DO	07/02/98 07/08/98 72	- POST-IT FLAG BLUE	100.80
07-29 P2 8SR00003179	DO	07/02/98 07/09/98 6000	- DK, BLUE PORT.	328.00
07-29 P2 8SR00003203	DO	07/06/98 07/08/98 2000Z.	PAPERMATE PENS 863-11	259.20
07-29 P2 8SR00003208	DO	07/06/98 07/08/98 24	- TIDY DESK ORGANIZER	990.00
07-29 P2 8SR00003211	DO	07/07/98 07/10/98 1000	- GEM CLIPS	162.72
07-29 P2 8SR00003229	DO	07/08/98 07/10/98 144	- POST-IT TAPE ORANGE	285.12
07-29 P2 8SR00003230	DO	07/08/98 07/13/98 2880Z.	RED BIC PENS	198.00
07-29 P2 8SR00003242	DO	07/09/98 07/13/98 2000Z.	BIC BLK FINE PENS	345.60
07-29 P2 8SR00002860	BT GINNS OFFICE PRODUCTS	06/09/98 07/10/98 288	- REPORTERS NOTE-BOOKS	417.00
07-29 P2 8SR00002924	DO	06/12/98 07/07/98 72	- LEGAL SZ. TRAYS	900.00
07-29 P2 8SR00002862	CAL-HTL PLASTIC INC.	06/10/98 07/20/98 30	- FILE ORGANIZER #597	6,700.00
07-29 P2 8SR00003233	CANON USA, INC.	07/08/98 07/16/98 100	- CANON FX-1 TONER CART	225.80
07-29 P2 8SR00003185	CLARENCE J. VENNE INC	07/02/98 07/15/98 288	- DAB-N-STIC GLUE	225.80
07-29 P2 8SR00003212	DO	07/07/98 07/16/98 288	- DAB-N-SEAL GLUE	225.80
07-29 P2 8SR00003038	CO STAFF DIRECTORIES, INC.	06/22/98 07/14/98 5	- FED. STAFF DIRECTORY	222.50

07-30	P2	8SR000003311	JOHN H. MCSHANE	07/17/98	07/21/98	25	- CAPITOL PHOTOGRAPH	256.00
07-30	P2	8SR000003221	L.W. BRISTOL COLLECTION	07/08/98	07/17/98	200	- BOOK-MARKERS W/SEAL	250.00
07-30	P2	8SR00003049	OFFICE DEPOT	06/22/98	07/07/98	400DZ	LEGAL PADS YELLOW	3,120.00
07-30	P2	8SR000003148	DO	06/30/98	07/07/98	8000	- SHEET PROTECTORS	800.00
07-30	P2	8SR00002495	SERVICE WHOLESALE	05/07/98	07/16/98	48	- TWINE	95.96
07-30	P2	8SR000003151	DO	06/30/98	07/21/98	24	- PENCIL SHARPENER	282.24
07-30	P2	8SR000003259	DO	07/13/98	07/21/98	50	- SHINGLINE CART, #50050	193.06
07-30	P2	8SR000003275	DO	07/14/98	07/21/98	96	- SCISSORS FIK-1500	318.93
07-30	P2	8SR000003276	DO	07/14/98	07/21/98	72	- AIR DUSTER	386.67
07-30	P2	8SR000003276	DO	07/14/98	07/21/98	72	- AIR DUSTER	475.20
07-30	P2	8SR00002948	THE E-GROUP	06/15/98	07/06/98	24	- SWEATSHIRT BLK W/SEAL	949.21
07-30	P2	8SR00002979	DO	06/17/98	07/10/98	48	- WHITE GOLF SHIRTS	605.88
07-30	P2	8SR000003024	DO	06/19/98	07/02/98	30	ROYAL BLUE GOLF SHIRT	2,019.60
07-30	P2	8SR000003084	DO	06/25/98	07/13/98	100	GOLF SHIRTS ASST COLORS	6,000.00
07-30	P2	8SR000003026	THE NAT. FUND FOR US BOT GRONS	06/19/98	07/13/98	500	- NATIONAL GARDEN ORNAMENT	2,640.00
07-30	P2	8SR000003214	XEROX CORPORATION	07/07/98	07/14/98	20	- LASER FAX DRUM	5,400.00
07-30	P2	8SR000003231	DO	07/08/98	07/14/98	30	- XEROX CART 113R120	-309,130.26
07-31	S1	98212000001	DO	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)		
07-31	P2	8SR000002319	BOISE CASCADE OFFICE PRODUCTS	04/24/98	04/28/98	600	- RED PRESSBOARD BINDERS	528.00
07-31	P2	8SR000002418	BT GTNKS OFFICE PRODUCTS	05/01/98	07/17/98	288	- YELLOW LAP PADS	576.00
07-31	P2	8SR000002636	DO	05/19/98	07/17/98	288	- WHITE LAP PADS	576.00
07-31	P2	8SR000003288	DO	07/15/98	07/20/98	204	- MASTEBASKETS BLK	479.40
07-31	P2	8SR000002373	FOUNTAIN PEN SERVICE	04/29/98	07/15/98	1000	- GREEN LAM. PORT.	772.20
07-31	P2	8SR000002785	DO	06/02/98	07/16/98	24	- TELEPHONE BOOKS	80.78
07-31	P2	8SR000003227	S FREEDMAN & SONS INC	07/08/98	07/20/98	24CS	LIQUID DIAL	580.80
07-31	P1	8SR000000064	SAVIN CORP.	06/22/98	06/26/98	STAPLES		51.48
07-31	P2	8SR000002435	U S GPO	05/04/98	05/11/98	508X	KRAFT ENVELOPES 1315	1,754.00
07-31	P2	8SR000001535	XEROX CORPORATION	02/12/98	07/16/98	400	CS XEROX PAPER 8 1/2X14	14,000.00
07-31	P2	8SR000003250	DO	07/10/98	07/16/98	30	- XEROX CART REFILL 7020	2,610.00
07-31	P2	8SR000003267	DO	07/14/98	07/20/98	16	XEROX DRUM UNIT	3,956.00
08-05	P2	8SR000002300	ARTCRAFT MSHLE JEWELRY	04/23/98	07/22/98	8	- MEMBER OF CONGRESS PLAQUE	450.00
08-05	P2	8SR000003290	BETHESDA ENGRAVERS	07/15/98	07/23/98	25	- LIBERTY SHEETS	208.75
08-05	P2	8SR000003092	BLUE STAR LEATHER, INC	06/25/98	07/14/98	20	- PHOTO ALBUM BLACK	810.00
08-05	P2	8SR000003107	DO	06/26/98	07/14/98	24	- GUEST BOOK BUG/WHITE	324.00
08-05	P2	8SR000003277	EASTMAN KODAK COMPANY GOV SALE	07/14/98	07/21/98	200	- FILM CH-135-36	946.68
08-05	P2	8SR000003245	GSA/FSS	07/09/98	07/15/98	24	- U.S. GOVERNMENT APPT BK	51.12
08-05	P2	8SR000003254	LANIER WORLDWIDE, INC	07/10/98	07/16/98	14	- LANIER DRUM 3800	2,479.40
08-05	P2	8SR000003110	LIGHTHOUSE FOR THE BLIND	06/26/98	07/22/98	24PK	- STAMP KIT	342.48
08-05	P2	8SR000003186	OFFICE DEPOT	07/02/98	07/08/98	400	- 1/2" WHITE V-BINDER	628.00
08-05	P2	8SR000003187	DO	07/02/98	07/08/98	600	- 1" WHITE V-BINDER	1,008.00
08-05	P2	8SR000003194	DO	07/06/98	07/08/98	158X	HANGING FOLDERS RED	179.55
08-05	P2	8SR000003195	DO	07/06/98	07/13/98	308	- 1" BLK V-BINDER	517.44
08-05	P2	8SR000003225	DO	07/08/98	07/13/98	300	- D.BLUE BINDER COVERS	168.00
08-05	P2	8SR000003239	DO	07/09/98	07/14/98	48	- 3HOLE PUNCH	388.80
08-05	P2	8SR000003153	SERVICE WHOLESALE	06/30/98	07/28/98	2880DZ	WHITE PADS #20-320	2,116.80
08-05	P2	8SR000003308	TONER ETC.	07/16/98	07/22/98	16	- LEXMARK TONER CART.	912.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
08-13	P2	8SR00003399	ACCUCOM SYSTEMS	07/28/98	08/03/98 IBM TONER 1380950	204.50	
08-13	P2	8SR00002986	BT GINNS OFFICE PRODUCTS	06/17/98	07/22/98 288 - TELEPHONE PADS	1,123.20	
08-13	P2	8SR00003298	CAPITOL PUBLISHING	07/16/98	07/28/98 10 - CAPITOL IN SPRING PRINT	235.00	
08-13	P2	8SR00003328	DO	07/20/98	07/28/98 24 - PRINTS CAPITOL IN SNOW	169.20	
08-13	P2	8SR00003019	CIVITAS	06/19/98	07/07/98 24 - THE CITY TIE RED	540.00	
08-13	P2	8SR00003128	CRYSTAL WORLD	06/30/98	07/21/98 16 - CRYSTAL WASH. MONUMENT	580.00	
08-13	P2	8SR00003127	DIAMOND CONTAINER CORP.	07/07/98	07/22/98 4000 - 19X14X12 CORR. BOXES	2,948.00	
08-13	P2	8SR00003326	EASTMAN KODAK COMPANY GOV SALE	07/20/98	07/24/98 40 KODAK FILM #158-6841	203.06	
08-13	P2	8SR00003256	EMPIRE SILVER CO	07/13/98	07/27/98 40 - PEPPER BABY CUPS	730.00	
08-13	P2	8SR00002722	FOUNTAIN PEN SERVICE	05/26/98	07/14/98 150 - AUTOPOINT ROLLER W/SEAL	1,596.37	
08-13	P2	8SR00002907	FRC MARKETING INC	06/11/98	07/24/98 24 - PLAQUE W/SEAL	734.40	
08-13	P2	8SR00003127	GLASSMARE DECORATORS OF BALTIM	06/30/98	07/27/98 400 - COFFEE MUG	942.50	
08-13	P2	8SR00003365	HALLMARK MARKETING CORP.	07/22/98	07/28/98 GREETING CARD	15.75	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK CARD	138.91	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK CARD	40.70	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	760.50	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	171.60	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	18.00	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	11.70	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	121.50	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	65.00	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	562.50	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	41.25	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	5.50	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	11.80	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	26.55	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD	17.80	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	128.70	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	14.84	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	62.44	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	53.88	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	4.90	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	17.70	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	41.40	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 GREETING CARD ORGANIZER	20.85	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	27.96	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	23.84	
08-13	P2	8SR00003365	DO	07/22/98	07/28/98 HALLMARK STATIONARY	34.00	
08-13	P2	8SR00002221	HARPER & COMPANY	04/17/98	06/18/98 250 PK GOLF-BALL MARKERS	672.50	
08-13	P2	8SR00003134	HUDSON INC.	06/30/98	07/21/98 10 - EAGLE, PENTER	250.00	
08-13	P2	8SR00001834	KIRK STIEFF C/O HILL ASSOC.	03/13/98	07/15/98 36 - BRACELET W/FLOWERS	306.00	

08-13	P2	SR000002732	MARTHA WEHNS LTD.	05/26/98	06/03/98	200	-KEY RING W/SEAL	720.00
08-13	P2	SR000003027	DO	06/19/98	07/22/98	5000	- GOLD SEALS	750.00
08-13	P2	SR000003172	MAX'S PUBLICATIONS	07/02/98	07/21/98	180	- COLORING BOOKS	536.40
08-13	P2	SR000003181	SERVICE WHOLESAL	07/02/98	07/29/98	960Z	SANFORD PENS 39003	688.67
08-13	P2	SR000003200	DO	07/06/98	07/29/98	72DZ	BLUE SHARPIE #37003	440.29
08-13	P2	SR000003273	DO	07/14/98	07/24/98	24	- PENTEL PENS #8400	124.66
08-13	P2	SR000003293	DO	07/15/98	07/24/98	72	- RSPV PENTEL PENS BLUE	63.51
08-13	P2	SR000003293	DO	07/15/98	07/24/98	24	- SANFORD ERASERS 61502	83.97
08-13	P2	SR000003284	THE CONGRESSIONAL CLUB	07/15/98	07/24/98	300	- CONG COOK BOOK	7,500.00
08-13	P2	SR000002911	THE E-GROUP	06/11/98	07/01/98	600	- BUTTONS W/CAPITOL	178.20
08-13	P2	SR000003085	DO	06/25/98	07/14/98	50	- SETS HIGH BALL GLASSES	707.85
08-13	P2	SR000003129	DO	06/30/98	07/20/98	30	- STERLING CUFF-LINKS	846.45
08-13	P2	SR000003159	THE KIRK-STIEFF COMPANY	06/30/98	07/16/98	120	- XMAS BELLS 1998	1,620.00
08-13	P2	SR000003206	WHITE HOUSE HISTORICAL ASSOC	07/07/98	07/27/98	100	- WHITE HOUSE PAPERBACK	419.00
08-13	P2	SR000003047	XEROX CORPORATION	06/22/98	07/23/98	1600CS	XEROX PAPER	41,600.00
08-17	P2	SR000002190	CHICAGO FLAG CO.	06/14/98	07/28/98	1728	- 5 X 8 COTTON FLAGS	15,422.40
08-17	P2	SR000002329	DO	04/27/98	07/29/98	2304	- 4X6 NYLON FLAG	17,159.04
08-17	P2	SR000003193	DO	07/06/98	08/04/98	4608	- 3X5 NYLON FLAG	11,992.32
08-17	P2	SR000003158	CORPORATE EXPRESS #990006	03/30/98	07/08/98	12	- PENCIL SHARPENERS	357.72
08-17	P2	SR000003338	SAVIN CORP.	07/20/98	07/28/98	20	- SAVIN DISPERSANT	495.00
08-19	P2	SR000003077	AD SPECIALTIES INC	06/24/98	07/23/98	30	- DOUBLE OLD FASH. GLASSES	720.00
08-19	P2	SR000003106	DO	06/26/98	07/27/98	150	- CRYSTAL BOX W/SEAL	740.00
08-19	P2	SR000003126	CHESAPEAKE PENTER	06/30/98	07/07/98	60	- CANDY DISH	900.00
08-19	P2	SR000003367	EASTMAN KODAK COMPANY GOV SALE	07/24/98	07/30/98	40	- FLING 35 CAMERA	205.41
08-19	P2	SR000003309	EMPIRE SILVER CO	07/17/98	08/03/98	24	- SALT/PEPPER SHAKER	306.00
08-19	P2	SR000002941	IMAGE IMPRINTING INC.	06/12/98	07/27/98	48	- SPORT UMBRELLA	612.00
08-19	P2	SR000003452	J. JENKINS SONS CO, INC	08/04/98	08/06/98	6	- FLAG CASE 3X5	480.00
08-19	P2	SR000003370	JOHN H. MCSHANE	07/24/98	08/07/98	150	- MAGNETS	225.00
08-19	P2	SR000003617	SERVICE WHOLESAL	07/29/98	08/04/98	72	- LOONEY TUNE PENS	88.20
08-19	P2	SR000003329	THE E-GROUP	07/20/98	07/24/98	20	- ELEPHANT EAR-RING	117.07
08-19	P2	SR000003327	US CAPITOL HISTORICAL SOCIETY	07/20/98	07/30/98	24	- RESOUNDING DEEDS	192.00
08-21	P2	SR000003105	AD SPECIALTIES INC	06/26/98	07/28/98	48	MUG W/SEAL	552.00
08-21	P2	SR000003123	DO	06/26/98	07/28/98	50	- SILVER ZIPPO FLASH-LIGHT	495.00
08-21	P2	SR000003289	BATTERIES, INC.	07/15/98	07/27/98	24	- BATTERIES 1.5 VOLT	17.04
08-21	P2	SR000002704	BELL ATLANTIC MOBILE	05/22/98	06/04/98	12	- ADAPTER CAR LIGHTER	599.88
08-21	P2	SR000002753	DO	05/28/98	06/09/98	20	- CIG. LIGHTER ADAPTER	559.80
08-21	P2	SR000002826	DO	06/09/98	06/22/98	12	- SLIM CELLULAR BATTERY	599.88
08-21	P2	SR000003034	DO	06/19/98	07/01/98	20	- BATTERIES 275 MIN.	999.80
08-21	P2	SR000003243	BETHSDA ENGRAVERS	07/09/98	08/05/98	75	- CAPITOL SHIRT/ENVELOPES	555.00
08-21	P2	SR000003379	DO	07/24/98	08/03/98	25	- S818 LIBERTY SHEETS	243.75
08-21	P2	SR000002682	BOISE CASCADE OFFICE PRODUCTS	05/22/98	07/27/98	2880Z	5X8 WHITE PADS	1,589.76
08-21	P2	SR000002808	DO	06/03/98	07/22/98	BOOK	TELEPHONE MESSAGE	875.52
08-21	P2	SR000003009	DO	06/18/98	07/22/98	200	FOAM BOARDS 30 X 40	780.00
08-21	P2	SR000003260	DO	07/13/98	07/23/98	300DZ	POST-IT NOTE #653	546.00
08-21	P2	SR000003295	DO	07/15/98	07/23/98	100PK	INDEX CARDS 4X6 RULED	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1998 STATIONERY -CON.						
08-21	P2	BSR00003323	07/17/98	16 - HP TONER CART C3105A	98.40	
08-21	P2	BSR00003323	07/20/98	144 - POST-IT TAPE GREEN	162.72	
08-21	P2	BSR00003331	07/22/98	7500 - OPEN TOP FOLDERS	3,525.00	
08-21	P2	BSR00003350	07/22/98	200 - 12" RULERS	138.00	
08-21	P2	BSR00003350	06/11/98	300 - FLASH-LIGHT W/IMPRINT	375.00	
08-21	P2	BSR00002906	07/08/98	144 - TAPE DISPENSER	69.12	
08-21	P2	BSR00003323	07/16/98	20 - COLUMNAR PADS	59.00	
08-21	P2	BSR00003301	07/17/98	1000 - FAN FOLD REFILE R-330	670.00	
08-21	P2	BSR00003320	07/20/98	100 - NAME BADGES #5147	240.00	
08-21	P2	BSR00003337	07/20/98	60 - QUADRILLE PADS	54.60	
08-21	P2	BSR00003337	07/13/98	24 - BLUE GUEST BOOK	162.00	
08-21	P2	BSR00003263	07/14/98	15 - ADDRESS BOOKS #A1-21	135.00	
08-21	P2	BSR00003268	07/15/98	12 - GUEST BOOKS	99.00	
08-21	P2	BSR00003291	07/15/98	100 - CANON FX-4	6,600.00	
08-21	P2	BSR00003294	07/22/98	24 - JEWEL BOX W/SEAL	330.00	
08-21	P2	BSR00003346	07/24/98	24 - PAPERWEIGHT W/SEAL	270.00	
08-21	P2	BSR00003373	06/11/98	4608 - 3X5 NYLON FLAGS	31,979.52	
08-21	P2	BSR00002895	07/16/98	144 - T-SHIRT W/SEAL	1,728.00	
08-21	P2	BSR00003297	07/17/98	54 - WIND-BREAKER W/SEAL	1,188.00	
08-21	P2	BSR00003315	07/30/98	150 - MAGNETS	187.50	
08-21	P2	BSR00003420	06/10/98	20 - PENTER DESK SETS	538.00	
08-21	P2	BSR00002885	06/16/98	25 - 2" GREEN CANVAS BINDER	368.82	
08-21	P2	BSR00002968	07/17/98	1502. BLANK NOTES	1,728.00	
08-21	P2	BSR00003316	07/17/98	16 BLUE INK CART. #96320	16.95	
08-21	P2	BSR00003321	06/30/98	144 - CAPITOL CAPS	1,404.00	
08-21	P2	BSR00003333	07/28/98	1000 - HIST POST-CARDS	180.00	
08-21	P2	BSR00003397	07/22/98	8003/98 BUSINESS CARD HOLDER (24)	148.80	
08-21	P2	BSR00003348	06/15/98	200 - HAZEL PORT. #71	2,152.50	
08-21	P2	BSR00002953	06/30/98	600 - KEY CHAIN	534.00	
08-21	P2	BSR00003335	07/08/98	24 - PAD HOLDER W/CALCULATOR	528.00	
08-21	P2	BSR00003323	07/16/98	35 - WATERFORD CAPITOL	2,415.00	
08-21	P2	BSR00003296	07/13/98	16 - TOTE BAGS	320.00	
08-21	P2	BSR00003255	07/14/98	30 - CLASSIFICATION FOLDERS	54.90	
08-21	P2	BSR00003370	07/14/98	48 25FT TELEPHONE CPBDS	240.00	
08-21	P2	BSR00003271	07/14/98	60 - BUSINESS CARD TABS	162.00	
08-21	P2	BSR00003272	07/16/98	144 - 3" WHITE V-BINDER	516.96	
08-21	P2	BSR00003306	07/16/98	72 - PENTEL CORRECTION PEN	90.72	
08-21	P2	BSR00003306	07/16/98	24 - REMOTE	372.00	
08-21	P2	BSR00003351	07/22/98	48 - POP-N-JOT DISPENSER	229.92	
08-21	P2	BSR00003390	07/27/98	60 GOLD FRAMES 8 1/2 X 11	366.00	
08-21	P2	BSR00002517	05/11/98	12 - PENCIL CADDY W/SEAL	335.40	

08-21 P2	8SR00002702	PARKINSON & ASSOC.	05/22/98	07/27/98	12	- PEN/PENCIL SET	513.00
08-21 P2	8SR00003300	PICTURE PRODUCTS INC.	07/16/98	07/29/98	20	- 4X6 RED FRAMES	229.60
08-21 P2	8SR00003322	DO	07/17/98	07/29/98	12	FRAMES #PPT-115-80	162.60
08-21 P2	8SR00003333	POLAROID CORPORATION	07/20/98	07/29/98	60	- SPECTRA FILM	565.66
08-21 P2	8SR00003366	RECYCLED PAPER GREETING, INC.	07/24/98	08/03/98	656	- RECYCLE CARDS	639.60
08-21 P2	8SR00003105	SALISBURY PENTER, INC.	06/26/98	07/27/98	60	- QUEEN ANNE JEWEL BOX	906.00
08-21 P2	8SR00003342	DO	07/22/98	08/05/98	30	- POSTAGE STAMP BOX	453.00
08-21 P2	8SR00003180	SERVICE WHOLESALE	07/02/98	07/15/98	288	- PENTEL BLK ROLLERS	1,422.49
08-21 P2	8SR00003436	DO	07/31/98	08/06/98	144	PRIVATE STOCK 36-124-10	406.43
08-21 P2	8SR00003436	DO	07/31/98	08/06/98	100DZ	SANFORD PENS 39001	693.84
08-21 P2	8SR00003215	SHARP ELECTRONICS	07/07/98	07/16/98	20	- SHARP TONER/DEV	3,220.00
08-21 P2	8SR00002888	THE E-GROUP	06/10/98	07/17/98	15	- JACKETS NAVY W/SEAL	668.25
08-21 P2	8SR00003130	DO	06/30/98	07/21/98	50	- MONEY CLIP	707.85
08-21 P2	8SR00003174	DO	07/02/98	07/24/98	16	- CRYSTAL BELLS	348.48
08-21 P2	8SR00003330	20TH CENTURY PLASTICS	07/20/98	07/30/98	60	- RASPBERRY PORT	99.60
08-24 P2	8SR00003383	ACCUCOM SYSTEMS	07/24/98	07/31/98	40	- HP TONER CART 51645A	1,036.00
08-24 P2	8SR00003410	DO	07/29/98	08/07/98	200	- HP TONER CART 92298A	14,780.00
08-24 P2	8SR00003434	DO	07/31/98	08/05/98	20	- PANAFAX TONER	2,296.00
08-24 P2	8SR00003104	ALL STAR	06/26/98	08/11/98	144	- T-SHIRT W/SEAL	1,152.00
08-24 P2	8SR00003265	AMERICAN MAP CORP	07/14/98	07/30/98	5000	- DC MAPS	4,450.00
08-24 P2	8SR00002760	AMERICAN POWER CONVERSION	05/28/98	07/30/98	100	- SURGE PROTECTORS	1,400.00
08-24 P2	8SR00003302	BATTERIES, INC.	07/16/98	08/04/98	576	- AAA BATTERIES	979.20
08-24 P2	8SR00003362	DO	07/22/98	08/05/98	144	- "D" BATTERY	367.20
08-24 P2	8SR00003416	BESHEER STUDIOS	07/29/98	08/06/98	16	- TRIVET, FLAG	159.20
08-24 P2	8SR00003234	BOISE CASCADE OFFICE PRODUCTS	07/08/98	08/03/98	9984	- AICO INDEXES	4,392.96
08-24 P2	8SR00003407	DO	07/28/98	07/31/98	100PK	ROLODEX CARDS	73.00
08-24 P2	8SR00003407	DO	07/28/98	07/31/98	144	- INDEX TABS 59-112	231.84
08-24 P2	8SR00003407	DO	07/28/98	07/31/98	120	LASER LABELS 5160	2,691.60
08-24 P2	8SR00003407	DO	07/28/98	07/31/98	150	- 51626A HP CART	3,616.50
08-24 P2	8SR00003393	BT GINNS OFFICE PRODUCTS	07/27/98	07/29/98	36	- TACKY FINGER	37.80
08-24 P2	8SR00003057	CAHILL SALES AND MARKETING	06/23/98	08/04/98	288	- JR. LEGAL PADS	800.30
08-24 P2	8SR00003353	CAROLINA PAD & PAPER CO.	07/22/98	08/06/98	420	- WHITE LAP PADS	527.04
08-24 P2	8SR00003353	DO	07/22/98	08/06/98	420	- YELLOW LAP PADS	527.04
08-24 P2	8SR00002283	CHICAGO FLAG CO.	04/22/98	07/20/98	2304	- 5X8 NYLON FLAGS	21,153.60
08-24 P2	8SR00003388	COINMATCH USA	07/27/98	08/11/98	6	- COINMATCH	750.00
08-24 P2	8SR00003438	CRANE & COMPANY INC.	07/31/98	08/11/98	6	- STATIONERY	17.32
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	12	- STATIONERY	63.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	6	- STATIONERY	45.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	6	- STATIONERY	39.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	12	- STATIONERY	45.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	6	- STATIONERY	27.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	12	- STATIONERY	54.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	12	- STATIONERY	54.00
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	6	- STATIONERY	25.50
08-24 P2	8SR00003438	DO	07/31/98	08/11/98	12	- STATIONERY	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
08-24	P2	8SR00003438	CRANE & COMPANY INC.	07/31/98	08/11/98 12 - STATIONERY	52.20	
08-24	P2	8SR00003438	DO	07/31/98	08/11/98 12 - STATIONERY	48.00	
08-24	P2	8SR00003438	DO	07/31/98	08/11/98 24 - STATIONERY	96.00	
08-24	P2	8SR00003438	DO	07/31/98	08/11/98 12 - STATIONERY	48.00	
08-24	P2	8SR00003438	DO	07/31/98	08/11/98 6 - STATIONERY	27.00	
08-24	P2	8SR00003303	EASTER SEAL SOCIETY/ALLEG CNTY	07/16/98	07/31/98 12 - TIME MANAGEMENT BOOKS	435.48	
08-24	P2	8SR00003173	INTALIGO INC.	07/02/98	08/06/98 48 - CAPITOL BELLS	386.88	
08-24	P2	8SR00003534	JOHN H. MCSHANE	08/11/98	08/13/98 189 - CAPITOL PHOTOGRAPHS	236.25	
08-24	P2	8SR00003532	LANIER WORLDWIDE, INC	07/20/98	07/27/98 8CT LANIER TONER 6735	2,286.00	
08-24	P2	8SR00003561	DO	07/22/98	07/27/98 9CT LANIER TONER 6550	2,571.50	
08-24	P2	8SR00003596	DO	07/27/98	08/03/98 70 - LANIER TONER 3800	2,408.00	
08-24	P2	8SR00003596	DO	07/27/98	08/03/98 14 - LANIER DEVELOPER 3800	2,479.40	
08-24	P2	8SR00003409	DEI	07/29/98	08/05/98 30 - LANIER 6540 TONER	6,210.00	
08-24	P2	8SR00003392	NU-DESIGN FRAME COMPANY	07/27/98	08/06/98 60 - CERT. FRAME	270.00	
08-24	P2	8SR00002585	OFFICE DEPOT	05/14/98	07/23/98 36 - FRAMES OAK	219.60	
08-24	P2	8SR00003238	DO	07/09/98	07/16/98 700BX FILE FOLDERS 1/3 CUT	4,193.00	
08-24	P2	8SR00003292	DO	07/15/98	07/28/98 12 - READING GLASSES	126.00	
08-24	P2	8SR00003406	DO	07/28/98	07/30/98 15 DRY ERASE BOARDS	204.30	
08-24	P2	8SR00003406	DO	07/28/98	07/30/98 100 PK INDEX CARDS CANARY	82.00	
08-24	P2	8SR00003286	PAYNE PUBLISHERS INC	07/15/98	07/28/98 12 ADDRESS BOOKS	90.93	
08-24	P2	8SR00003557	PRECIO NEW PRODUCTS CORP.	07/22/98	08/07/98 30 16FT TELEPHONE CORDS	198.00	
08-24	P2	8SR00003349	RIS PAPER COMPANY	07/22/98	07/30/98 8000 - RNS RECYCLE COPY PAPER	10,160.00	
08-24	P2	8SR00003319	S & D LEATHER GOODS C/O DE BON	07/17/98	07/27/98 4 - PAD HOLDER BLK #2799	239.58	
08-24	P2	8SR00003368	SALLSBURY PENTER, INC.	07/24/98	08/06/98 25 - CALLING CARD TRAYS	655.00	
08-24	P2	8SR00003368	DO	07/24/98	08/06/98 24 - BUD VASE	518.40	
08-24	P2	8SR00003343	SERVICE GIFT STORE	07/22/98	08/04/98 36 - BOOKS THE CAPITOL	1,145.52	
08-24	P2	8SR00003334	SERVICE WHOLESALE	07/20/98	08/04/98 72 - GOLD PILOT PENS	107.96	
08-24	P2	8SR00003394	DO	07/27/98	08/04/98 30 HAND PUNCH	43.51	
08-24	P2	8SR00003405	DO	07/28/98	08/04/98 60 - SPACE PEN REFILLS	117.60	
08-24	P2	8SR00003224	THE E-GROUP	07/08/98	07/27/98 100 - BURG. PAD HOLDER	762.30	
08-24	P2	8SR00003261	DO	07/13/98	07/27/98 200 - PAD HOLDER W/SEAL	1,570.34	
08-24	P2	8SR00002893	WILTON COMPANY	06/10/98	07/15/98 60 - WILTON MUGS W/SEAL	970.20	
08-24	P2	8SR00002933	DO	07/02/98	07/15/98 60 - OVAL TRAYS M/SEAL	2,013.00	
08-24	P2	8SR00003246	XEROX CORPORATION	06/19/98	07/29/98 1600 CS XEROX PAPER 3R721	10,400.00	
08-24	P2	8SR00003400	DO	07/28/98	07/31/98 8 - XEROX TONER 6R135	896.00	
08-24	P2	8SR00003435	DO	07/31/98	08/04/98 60 - XEROX FAX CART 7041	2,500.00	
08-25	P2	8SR00003501	CAPITOL PUBLISHING	08/10/98	08/17/98 36 - PRINTS WASH MOON	253.80	
08-25	P2	8SR00003427	COLUMBIA ENTERPRISES, INC.	07/31/98	08/17/98 30 - LG U.S. CAPITOL BOXED	180.00	
08-25	P2	8SR00002909	THE E-GROUP	06/11/98	07/30/98 36 - LG GOLF SHIRTS	962.28	
08-25	P2	8SR00003264	DO	07/14/98	07/29/98 BOOK-END BOXES	807.84	
08-25	P2	8SR00003374	DO	07/24/98	07/31/98 24 - HAMILTON CLOCKS	1,069.20	

08-25	P2	8SR00003389	THE E-GROUP	07/27/98	08/06/98	150	BLK CUFF-LINKS	1,165.72
08-25	P2	8SR00003389	DO	07/27/98	08/06/98	400	- GOLDPLATED KEY LOCK	1,960.20
08-25	P2	8SR00003441	DO	08/03/98	08/11/98	250	- LAPEL PIN W/SEAL	680.62
08-26	P2	8SR00003491	ACCUCOM SYSTEMS	08/07/98	08/13/98	36	- FX-3 TONER CART	2,289.60
08-26	P2	8SR00003336	BETHESDA ENGRAVERS	07/20/98	08/18/98	100	- LIBERTY SHT/ENV.	600.00
08-26	P2	8SR00003059	BOISE CASCADE OFFICE PRODUCTS	06/23/98	08/04/98	144	- BOOK-ENDS	145.44
08-26	P2	8SR00003287	DO	07/15/98	08/14/98	90	- BLUE 1 1/2" BINDERS	196.20
08-26	P2	8SR00003363	DO	07/22/98	08/03/98	300	- YELLOW PRESSBOARD	264.00
08-26	P2	8SR00003363	DO	07/22/98	08/03/98	300	- GREEN PRESSBOARD	264.00
08-26	P2	8SR00003363	DO	07/22/98	08/03/98	30	- YELLOW FILE FOLDERS	162.72
08-26	P2	8SR00003411	DO	07/29/98	08/04/98	48	- PENDAFLEX TABS #42	365.40
08-26	P2	8SR00003423	DO	07/30/98	08/04/98	48	- DATE STAMP	73.92
08-26	P2	8SR00003439	DO	08/03/98	08/04/98	432	- AICO INDEX 1-31	134.88
08-26	P2	8SR00003355	BT GINNS OFFICE PRODUCTS	07/22/98	08/07/98	50	- BINDER COVER BK1499	1,226.88
08-26	P2	8SR00003355	DO	07/22/98	08/07/98	300	- RUBBER BANDS #33	112.50
08-26	P2	8SR00003376	DO	07/24/98	08/07/98	1008	- 2" TAPE M/DISP.	176.00
08-26	P2	8SR00003375	C.R. GIBSON/THOMAS NELSON GIFT	07/24/98	08/10/98	20	NAVY PHOTO ALBUM	2,923.20
08-26	P2	8SR00003191	CHICAGO FLAG CO.	07/06/98	07/31/98	2304	- 4X6 NYLON FLAG	180.00
08-26	P2	8SR00002190B	DO	04/14/98	08/12/98	72	- T-SHIRTS W/SEAL	11,439.36
08-26	P2	8SR00003310	COINMATCH USA	07/17/98	08/18/98	4	- COINMATCH HALF-DOLLAR	5,140.80
08-26	P2	8SR00003395	EASTMAN KODAK COMPANY GOV SALE	07/27/98	08/04/98	300	- KODAK FILM 135-24	386.00
08-26	P2	8SR00003157	FOUNTAIN PEN SERVICE	06/30/98	08/05/98	2000	- GREEN PORT.	1,102.50
08-26	P2	8SR00003157	DO	06/30/98	08/05/98	6000	- BLUE PORT.	1,544.40
08-26	P2	8SR00003157	DO	06/30/98	08/05/98	6000	- BLUE PORT. CONGRESS	4,633.20
08-26	P2	8SR00003157	DO	06/30/98	08/05/98	6000	- GOLD PORT.	4,633.20
08-26	P2	8SR00003182	DO	07/02/98	08/10/98	24	- REFILL #30225	85.07
08-26	P2	8SR00003382	DO	07/24/98	08/10/98	24	- REFILL #30336	42.54
08-26	P2	8SR00003190	HARPER & COMPANY	07/02/98	08/10/98	100	- JOTTER M/SEAL	508.00
08-26	P2	8SR00003190	DO	07/02/98	08/10/98	100	PK REFILLS - TO DO	210.00
08-26	P2	8SR00003483	JOHN H. MCSHANE	08/07/98	08/19/98	20	- CAPITOL PHOTOGRAPH	160.00
08-26	P2	8SR00001192	JOHN H. MCSHANE	03/26/98	05/21/98	100	- US CONGRESS NOTES	881.10
08-26	P2	8SR00003421	LANIER WORLDWIDE, INC	07/30/98	08/04/98	36	- LANIER DRUM 6500	6,375.60
08-26	P2	8SR00003161	OFFICE DEPOT	07/01/98	08/05/98	60	- MAHOGANY FRAMES	73.20
08-26	P2	8SR00003162	DO	07/01/98	08/04/98	60	- FRAMES 8X10 GOLD	324.60
08-26	P2	8SR00003226	DO	07/08/98	07/13/98	48	- FRAMES 8X10 MAHOGANY	224.64
08-26	P2	8SR00003408	DO	07/29/98	08/04/98	158X	BLUE HANGING FOLDERS	201.75
08-26	P2	8SR00003431	DO	07/31/98	08/10/98	48	- FRAMES 5 X 7 GOLD	224.64
08-26	P2	8SR00003431	DO	07/31/98	08/10/98	4000Z	YELLOW HI-LITER	1,190.40
08-26	P2	8SR00003431	DO	06/17/98	08/14/98	24	- PICKARD BOWL #774	1,380.00
08-26	P2	8SR00002980	PICKARD, INC.	07/17/98	08/11/98	36	- CANDY DISH M/SEAL	543.60
08-26	P2	8SR00003314	SALISBURY PENTER, INC.	08/04/98	08/12/98	20	- SAYIN TONER #4325	1,485.00
08-26	P2	8SR00003456	SAVIN CORP.	07/22/98	07/29/98	60	- CURTIS COPY HOLDER #CC-1	164.64
08-26	P2	8SR00003352	SERVICE WHOLESALE	07/22/98	07/29/98	36	- RSPV PENTEL PENS RED	31.75
08-26	P2	8SR00003378	DO	07/24/98	08/04/98	60	- REINFORCEMENTS	61.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
STATIONERY WHOLESALE							
08-26	P2	8SR00003378	DO	07/24/98	08/04/98 12 - CROSS REFILLS #8405		13.68
08-26	P2	8SR00003378	DO	07/24/98	08/04/98 72 - PILOT SILVER PENS		110.16
08-26	P2	8SR000033462	DO	08/04/98	08/14/98 72 - ERASER CAPS 02907		19.76
08-26	P2	8SR00003510	DO	08/10/98	08/14/98 12 - PENTEL PENS R400A		57.04
08-26	P2	8SR00003510	DO	08/10/98	08/14/98 12 - INK CART #30160		19.64
08-26	P2	8SR00003510	DO	08/11/98	08/18/98 600Z - SANFORD BLUE SHARPIE		352.80
08-26	P2	8SR00003510	DO	08/11/98	08/18/98 72 - ELMERS GLUE E-425		81.14
08-26	P2	8SR00002817	TOTAL OFFICE/THE SUPPLY ROOM	06/03/98	07/07/98 BINDER, 3-RING W/SEAL		725.76
08-26	P2	8SR00002988	DO	06/17/98	07/15/98 600 - 3" BLK BINDERS		1,770.00
08-26	P2	8SR00003262	DO	07/13/98	08/04/98 804 - 2 " BINDER BLK		1,527.60
08-26	P2	8SR00003401	DO	07/28/98	08/05/98 48 A-Z WORK ORGANIZER		266.40
08-26	P2	8SR00003509	US CAPITOL HISTORICAL SOCIETY	08/10/98	08/18/98 24 - BOOKS "HOUSE EXPLAINED"		230.40
08-26	P2	8SR00003509	DO	08/10/98	08/18/98 24 - PUZZLE		230.40
08-26	P2	8SR00003125	US SENATE STATIONERY ROOM	06/30/98	08/17/98 144 - AICO INDEXES		100.80
08-26	P2	8SR00003443	XEROX CORPORATION	08/03/98	08/10/98 60 - XEROX 1045 FUSER		928.80
08-26	P2	8SR000032464	DO	07/09/98	08/12/98 1600 CS XEROX PAPER 3R721		20,800.00
08-31	S1	98243000001	ARTCRAFT MNSLE JEWELRY	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)		-219,851.13
08-31	P2	8SR00003298	BETHESDA ENGRAVERS	07/16/98	08/13/98 60 - BOSTON BOWL W/SEAL		1,230.00
08-31	P2	8SR00003304	BOISE CASCADE OFFICE PRODUCTS	07/16/98	08/18/98 150 - GOLD SEAL INFORMALS		1,087.50
08-31	P2	8SR00003430	DO	07/31/98	08/05/98 30 - AMER. HERT. DICT.		378.60
08-31	P2	8SR00003430	DO	07/31/98	08/05/98 100 - LASER LABELS #5162		2,243.00
08-31	P2	8SR00003450	DO	08/03/98	08/11/98 308X FILE GUIDES A/Z		104.40
08-31	P2	8SR00003450	DO	08/03/98	08/11/98 8000 - D.BLUE PORTFOLIO		1,840.00
08-31	P2	8SR00003450	DO	08/03/98	08/11/98 144 - POST-IT TAPE, YELLOW		162.72
08-31	P2	8SR00003457	DO	08/04/98	08/11/98 800 - 8COLOR INDEX TABS		600.00
08-31	P2	8SR00003500	CHESAPEAKE PENTER	08/10/98	08/19/98 36 - JENEL BOX W/SEAL		495.00
08-31	P2	8SR00002285	CHICAGO FLAG CO.	04/22/98	08/18/98 3000 - 3x5 COTTON FLAGS		24,750.00
08-31	P2	8SR00002328	DO	04/27/98	08/14/98 2304 - 5X8 NYLON FLAGS		12,692.16
08-31	P2	8SR00003191A	DO	07/06/98	08/14/98 2304 - 4X6 NYLON FLAG		11,439.36
08-31	P2	8SR00003280	COAST TO COAST COMPUTER	07/14/98	07/30/98 200 - HP TONER CART 92291A		17,810.00
08-31	P2	8SR00003402	CONGRESSIONAL MAILING AND	07/28/98	08/11/98 40 - CERT.GOLD AMARD		311.20
08-31	P2	8SR00003482	CRYSTAL WORLD	08/07/98	08/18/98 8 - CRYSTAL SKYLINE		392.00
08-31	P2	8SR00003470	FOUNTAIN PEN SERVICE	08/05/98	08/17/98 12 - ADDRESS REFILLS		44.55
08-31	P2	8SR00002673	HILL COMPANY C/O HILL ASSOC.	05/22/98	08/14/98 10 - LENOX GINGER JAR		490.00
08-31	P2	8SR00003279	MARSHA WEENS LTD.	07/14/98	08/10/98 144 - BUSINESS CARD CASES		1,152.00
08-31	SV	84901001620	MISCELLANEOUS PUBLIC	10/01/95	10/31/95 BY 1996 CP/FFS CORRECTION		201,644.26
08-31	P2	8SR00003101	PICKARD, INC.	06/26/98	08/18/98 16 PICKARD WEDDING BOWL		1,040.00
08-31	P2	8SR00003083	RALPH D. JONES, INC.	05/25/98	06/30/98 250 -MAGNETS OF WASHINGTON		250.00
08-31	P2	8SR00003485	DO	08/07/98	08/14/98 300 - MAGNETS		300.00
08-31	P2	8SR00003021	SALISBURY PENTER, INC.	06/19/98	08/18/98 36 - BOWL W/SEAL		772.20
08-31	P2	8SR00003440	DO	08/03/98	08/13/98 40 PENTER PAPERWEIGHT		648.00

08-31 P2 8SR00003505	SENATE GIFT STORE	08/10/98	08/21/98	200	- WRAP M/SEAL	400.00
08-31 P2 8SR00002970	SERVICE WHOLESALE	06/16/98	08/06/98	500	- BLUE SPIRAL NOTEBOOKS	873.18
08-31 P2 8SR00003251	DO	07/10/98	08/18/98	48	- HUNT PENCIL SHARPENER	448.77
08-31 P2 8SR00003493	DO	08/07/98	08/18/98	288	- SPIRAL NOTEBOOKS	225.80
08-31 P2 8SR00003526	DO	07/22/98	08/18/98	24	- COPY STANDS #48100	120.66
08-31 P2 8SR00002706	THE E-GROUP	05/26/98	07/30/98	400	- DOCUMENT CASES	2,326.01
08-31 P2 8SR00003175	DO	07/02/98	07/30/98	40	- GREEN MARBLE BOX	671.22
08-31 P2 8SR00003269	DO	07/14/98	07/23/98	0	- DOCUMENT CASES VERT.	1,791.66
08-31 P2 8SR00003560	DO	07/22/98	08/06/98	200	- PAD HOLDER NAVY	1,524.60
08-31 P2 8SR00002771	U.S. GOVERNMENT PRINTING OFFICE	05/29/98	06/05/98	2000	- ENVELOPES GPO #1310-2	62.00
09-01 P2 8SR00003432	BATTERIES, INC.	07/31/98	08/19/98	24	- BATTERY CR-2025	27.12
09-01 P2 8SR00003432	DO	07/31/98	08/19/98	60	- BATTERY DL-123-AB	335.40
09-01 P2 8SR00003468	DO	08/05/98	08/18/98	96	- 9 VOLT BATTERY	244.80
09-01 P2 8SR00003459	BETHESDA ENGRAVERS	08/04/98	08/20/98	35	- S910 FAIRFAX ENVELOPES	547.75
09-01 P2 8SR00003494	DO	08/07/98	08/20/98	40	- FRANKLIN SHEETS #5717	356.00
09-01 P2 8SR00003278	BOISE CASCADE OFFICE PRODUCTS	07/14/98	08/13/98	144	- LETTER S2. TRAYS	900.00
09-01 P2 8SR00003437	DO	07/31/98	08/13/98	24	- RECYCLE CART. EP-N	1,062.00
09-01 P2 8SR00003437	DO	07/31/98	08/13/98	24	- RECYCLE CART. EP-E	1,086.72
09-01 P2 8SR00003477	DO	08/05/98	08/14/98	60	- SM. BLUE STAMP PADS	66.00
09-01 P2 8SR00003477	DO	08/05/98	08/14/98	5040Z	- POST-IT NOTE #654	1,945.44
09-01 P2 8SR00003477	DO	08/05/98	08/14/98	48	- POST-IT TAPE GREEN	68.64
09-01 P2 8SR00003287A	DO	07/15/98	08/14/98	100	- TIDY DESK ORGANIZER	1,080.00
09-01 P2 8SR00003517	EASTMAN KODAK COMPANY GOV SALE	08/10/98	08/18/98	200	- FILM GB135-36	568.28
09-01 P2 8SR00003358	MARTHA WEEMS LTD.	07/22/98	08/18/98	400	- PADS M/SEAL	1,738.00
09-01 P2 8SR00003472	OFFICE DEPOT	08/05/98	08/11/98	600	- 1" WHITE V-BINDER	1,008.00
09-01 P2 8SR00003378A	SERVICE WHOLESALE	07/24/98	08/21/98	2880Z	- PENTEL R100A PENS	1,591.83
09-01 P2 8SR00003424	SHARP ELECTRONICS	07/30/98	08/06/98	30	- SHARP TONER/DEV.	2,400.00
09-02 P2 8SR00002493	AD SPECIALTIES INC	05/07/98	07/09/98	72	- BEER STEIN M/BASE	864.00
09-02 P2 8SR00003168	DO	07/01/98	08/19/98	75	- CUFF-LINKS M/SEAL	1,273.20
09-02 P2 8SR00003442	DO	08/03/98	08/21/98	50	- QUILL PENS BLUE	275.00
09-02 P2 8SR00003454	DO	08/04/98	08/18/98	600	- CANDY BAR M/SEAL	936.00
09-02 P2 8SR00003447	ALL STAR	08/03/98	08/21/98	48	- MOUSE PADS M/SEAL	240.00
09-02 P2 8SR00003307	BETHESDA ENGRAVERS	08/24/98	08/24/98	2000	- ENGRAVED SHEETS	366.00
09-02 P2 8SR00003305	BOISE CASCADE OFFICE PRODUCTS	07/16/98	08/17/98	30	- COLOR CODING LABELS	118.50
09-02 P2 8SR00003497	DO	08/07/98	08/13/98	2880Z	- PAPERMADE PENS 861-11	472.32
09-02 P2 8SR00003497	DO	08/07/98	08/13/98	150PK	- WHITE INDEX CARDS 5X8	226.50
09-02 P2 8SR00003497	DO	08/07/98	08/13/98	96	- PENDAFLEX TABS	170.88
09-02 P2 8SR00003543	DO	08/12/98	08/17/98	36	- TENEX DESK ORGANIZER	168.48
09-02 P2 8SR00003545	DO	08/13/98	08/17/98	30	- TIDY DESK ORGANIZER	324.00
09-02 P2 8SR00002698	BT GINNS OFFICE PRODUCTS	05/22/98	07/09/98	60	- DESK ORGANIZER	753.00
09-02 P2 8SR00003201	DO	07/06/98	07/28/98	2000	- BIC CLIC BLACK	680.00
09-02 P2 8SR00003201	DO	07/06/98	07/28/98	2000	- BIC CLIC BLUE	680.00
09-02 P2 8SR00003492	DO	08/07/98	08/13/98	144	- POST-IT NOTE BLUE	191.52
09-02 P2 8SR00003490	CANON USA, INC	08/07/98	08/18/98	150	- FX-2 TONER CART	8,100.00
09-02 P2 8SR00002283A	CHICAGO FLAG CO.	04/22/98	08/10/98	2304	- 5X8 NYLON FLAGS	12,692.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
09-02	P2	8SR0000329A CHICAGO FLAG CO.		04/27/98	07/10/98 2304 - 4X6 NYLON FLAGS	5,719.68	
09-02	P2	8SR00003466 CLAUSSE CUTLERY COMPANY		08/03/98	08/20/98 48 - SCISSORS #88	592.57	
09-02	P2	8SR00003318 CORPORATE EXPRESS		07/17/98	08/18/98 300 BX DISKETTES D/S, H/D	1,104.60	
09-02	P2	8SR00003496 OFFICE DEPOT		08/07/98	08/12/98 60 - FRAMES MAHOGANY 81/2X11	366.00	
09-02	P2	8SR00003496	DO	08/07/98	08/12/98 60 - FRAMES MAHOGANY 81/2X11	40.00	
09-02	P2	8SR00003511	DO	08/10/98	08/12/98 16 - COLUMNAR PADS 67506	31.85	
09-02	P2	8SR00003444 PHILADELPHIA MFG. CO.		08/03/98	08/20/98 24 - BOOK-ENDS 431B	1,094.40	
09-02	P2	8SR00003571 SERVICE WHOLESALE		08/17/98	08/24/98 24 - PARKER REFILL 30213	43.04	
09-02	P2	8SR00003571	DO	08/17/98	08/24/98 48 - PENCIL CUP #51921	66.80	
09-02	P2	8SR00003571	DO	08/17/98	08/24/98 48 - PENCIL CUP #51921	315.17	
09-02	P2	8SR00003429 TOTAL OFFICE/THE SUPPLY ROOM		07/21/98	08/05/98 60 - A-Z FILES 219A	457.20	
09-02	P2	8SR00003517 XEROX CORPORATION		07/17/98	07/22/98 400CS LEGAL XEROX PAPER	3,420.00	
09-02	P2	8SR00003517	DO	07/17/98	07/22/98 50 - XEROX LABELS 384469	694.50	
09-02	P2	8SR00003541	DO	08/12/98	08/18/98 30 - TONER CART 113R120	5,400.00	
09-03	P2	8SR00002491 AD SPECIALTIES INC		05/07/98	08/18/98 50 - MONEY CLIP W/SEAL	588.00	
09-03	P2	8SR00002491	DO	05/07/98	08/18/98 50 - BELT BUCKLE W/SEAL	715.50	
09-03	P2	8SR00003512 BOISE CASCADE OFFICE PRODUCTS		08/10/98	08/19/98 72 - RED STAMP PADS	59.76	
09-03	P2	8SR00003512	DO	08/10/98	08/19/98 100X PENDAFLEX FOLDERS	521.00	
09-03	P2	8SR00003512	DO	08/10/98	08/19/98 100 - POSTER BOARDS 22X28	95.00	
09-03	P2	8SR00003532	DO	08/11/98	08/18/98 4000 - 810 MAGIC TAPE	5,560.00	
09-03	P2	8SR00003532	DO	08/11/98	08/18/98 20 - DC6150 DATA CART	266.60	
09-03	P2	8SR00003553	DO	08/13/98	08/18/98 5000 - MAILING ENVELOPES	3,300.00	
09-03	P2	8SR00003553	DO	08/13/98	08/18/98 12 - DESK TRAYS, BLK	118.80	
09-03	P2	8SR00003553	DO	08/13/98	08/18/98 300DZ. BIC MED. BLK PENS	297.00	
09-03	P2	8SR00003558	DO	08/14/98	08/19/98 20 - JOURNAL BOOK	170.60	
09-03	P2	8SR00003568	DO	08/17/98	08/19/98 300DZ. BIC MED BLUE PENS	297.00	
09-03	P2	8SR00034304	DO	07/31/98	08/19/98 7500 - OPEN TOP FOLDERS	4,500.00	
09-03	P2	8SR00003170 CAPTIVOL PUBLISHING		07/01/98	07/24/98 48 - CAPITOL PRINTS	242.40	
09-03	P2	8SR00003513 CORPORATE EXPRESS		08/10/98	08/18/98 500 - DATA CART 4MM	4,865.00	
09-03	P2	8SR00003610 JOHN H. MCSHANE		08/24/98	08/26/98 25 - PHOTOGRAPHS 4TH OF JULY	300.00	
09-03	P2	8SR00003460 LANIER WORLDWIDE, INC		08/04/98	08/19/98 40CS 3M COPY PAPER	1,198.00	
09-03	P2	8SR00003460	DO	08/04/98	08/19/98 120 - LANIER TONER 5400	3,114.00	
09-03	P2	8SR00003469 LIGHTHOUSE FOR THE BLIND		08/05/98	08/24/98 50 - 1 LINE STAMPS	174.50	
09-03	P2	8SR00003404 NORTH AMERICAN ENCLOSURES, INC		07/28/98	08/19/98 60 - FRAME #3201 GOLD	366.00	
09-03	P2	8SR00003425 PHILADLPHIA MFG. CO.		07/30/98	08/25/98 12 - AHER. EAGLE 1148 BOOK-END	871.20	
09-03	P2	8SR00003425	DO	07/30/98	08/25/98 12 - AHER. EAGLE 1148 BOOK	478.80	
09-03	P2	8SR00003551 S & D LEATHER GOODS C/O DE BON		08/13/98	08/20/98 8 - TAN PAD HOLDE #2197	308.88	
09-03	P2	8SR00003283 THE E-GROUP		07/15/98	08/12/98 250 - PHOTO HOLDER	168.30	
09-03	P2	8SR00003283	DO	07/15/98	08/12/98 12 - CREW SWEATER W/SEAL	344.52	
09-03	P2	8SR00003412 THE KIRK-STIEFF COMPANY		07/29/98	08/18/98 36 - PEWTER BRACELET	306.00	
09-03	P2	8SR00003518 UNISOURCE		08/10/98	08/18/98 300 - GREEN MIMEO	1,173.06	

09-04	P2	8SR000003519	CAPITOL MARKING PRO.	08/10/98	08/24/98	50	-	1	LINE STAMPS	125.00
09-09	P2	8SR000003475	ACCUCOM SYSTEMS	08/05/98	08/19/98	200	-	HP	TONER CART 92291A	17,700.00
09-09	P2	8SR000003514	DO	08/10/98	08/25/98	200	-	HP	TONER CART 92295A	10,890.00
09-09	P2	8SR000003598	BOISE CASCADE OFFICE PRODUCTS	08/20/98	08/26/98	72	-	POST-IT	TAPE RED 682-1	102.96
09-09	P2	8SR000003598	DO	08/20/98	08/26/98	144	-	POST-IT	TAPE BLUE 680-2	162.72
09-09	P2	8SR000003550A	DO	07/22/98	07/28/98	108X	-	GREEN BAR	COMPUTER PAPER	321.10
09-09	P2	8SR000003550A	BT GINNS OFFICE PRODUCTS	06/11/98	07/31/98	144	-	COMPOSITION	BOOKS	352.80
09-09	P2	8SR000002897	C.R. GIBSON/THOMAS NELSON GIFT	08/10/98	08/19/98	12	-	PHOTO	ALBUM	162.00
09-09	P2	8SR000003515	CANON USA, INC	08/10/98	08/18/98	60	-	CANON	TONER 6050	4,320.00
09-09	P2	8SR000003516	CHICAGO FLAG CO.	07/06/98	08/24/98	4608	-	3X5 NYLON	FLAG	7,994.88
09-09	P2	8SR00001928	CORPORATE EXPRESS	08/05/98	08/28/98	100	-	HP	TONER CART. C3909A	13,442.00
09-09	P2	8SR000003474	DIAMOND CONTAINER CORP.	08/19/98	08/28/98	2000	-	BOX SELF-LOCK	BOX	1,800.00
09-09	P2	8SR000003583	EASTMAN KODAK COMPANY GOV SALE	08/03/98	08/06/98	100	-	FILM TX-135-24		243.04
09-09	P2	8SR000003448	HYNES SALES CO. C/O GOJO INDUS	08/11/98	08/21/98	72	-	HAND	SANITIZER	162.29
09-09	P2	8SR000003527	LEXMARK INTERNATIONAL/COM	07/31/98	08/17/98	72	-	IBM	RIBBONS 1299845	313.20
09-09	P2	8SR000003433	OFFICE DEPOT	06/30/98	08/20/98	96	-	2-TBM	MARKERS RED	85.44
09-09	P2	8SR000003160	DO	07/01/98	08/20/98	24	-	V1035	ROLODEX	648.00
09-09	P2	8SR000003539	PICTURE PRODUCTS INC.	07/20/98	08/28/98	144	-	3" V-BINDER	BLK	516.96
09-09	P2	8SR000003539	SERVICE WHOLESALE	07/20/98	08/28/98	260	-	2" V-BINDER	BLK	572.00
09-09	P2	8SR000003462A	DO	07/20/98	08/28/98	20	-	RED	LEGAL SZ, HANGING FOLD.	269.00
09-09	P2	8SR000003462A	DO	08/17/98	08/21/98	308	-	1" VIEM	BINDER BLK	517.44
09-09	P2	8SR000003462A	DO	08/12/98	08/25/98	24	-	FRAMES PPT-715-80		470.64
09-09	P2	8SR000003467	SHARP ELECTRONICS	08/14/98	08/28/98	80	-	PRIVATE	STOCK ENVELOPES	156.02
09-09	P2	8SR000003560	TARGET SALES, INC.	08/04/98	08/28/98	24	-	DISKETTE	TRAYS	119.72
09-09	P2	8SR000003567	DO	08/04/98	08/28/98	12	-	GLARE	FILTERS 91668	171.58
09-09	P2	8SR000003429A	DO	08/04/98	08/28/98	144	-	PENTEL	LEAD	80.43
09-09	P2	8SR000003429A	DO	08/05/98	08/19/98	2CS	-	SHARP	880 TONER	740.00
09-09	P2	8SR000003540	DO	08/12/98	08/26/98	24	-	RECORDERS ROL-349		1,100.16
09-09	P2	8SR000003567	DO	08/17/98	08/25/98	300	-	VIDEO	TAPE 3-PK	1,296.00
09-09	P2	8SR000003429A	TOTAL OFFICE/THE SUPPLY ROOM	07/31/98	08/14/98	98	-	2880Z	BIC PENS REM-11 BE	1,468.80
09-09	P2	8SR000002514	US CAPITOL HISTORICAL SOCIETY	05/11/98	08/26/98	10000	-	CAPITOL	CALENDARS	9,000.00
09-09	P2	8SR000003451	XEROX CORPORATION	08/03/98	08/24/98	1600CS	-	XEROX	PAPER 38721	10,400.00
09-09	P2	8SR000003317A	DO	07/17/98	08/24/98	400CS	-	LEGAL	XEROX PAPER	7,000.00
09-10	P2	8SR000003313	ALL STAR	07/17/98	08/28/98	12	-	JACKETS	M/SEAL	456.00
09-10	P2	8SR000003266	BOISE CASCADE OFFICE PRODUCTS	07/14/98	08/25/98	1000	-	TELEPHONE	PADS	2,191.20
09-10	P2	8SR000002330	CHICAGO FLAG CO.	04/27/98	08/24/98	3000	-	3X5	COTTON FLAG	9,504.00
09-10	P2	8SR000003520	DO	08/10/98	08/24/98	9216	-	3X5	NYLON FLAGS	11,992.32
09-10	P2	8SR00002328A	DO	04/27/98	08/24/98	2304	-	5X8	NYLON FLAGS	8,461.44
09-10	P2	8SR000003481	CITY LIGHTS/CRYSTAL COVE	08/07/98	08/31/98	6	-	CAPITAL	DOVE	408.00
09-10	P2	8SR000003565	CONGRESSIONAL MAILING AND	08/17/98	09/01/98	200	-	EAGLE	SCOUT CERT.	1,050.00
09-10	P2	8SR000003563	CRYSTAL WORLD	08/17/98	08/26/98	12	-	CRYSTAL	CAPITOL	499.80
09-10	P2	8SR000003576	DO	08/19/98	08/27/98	8	-	POM	DC SKYLINE	254.80
09-10	P2	8SR000003557	EASTERN SEAL SOCIETY/ALLEG CNTY	08/14/98	08/27/98	12	-	TIME	MANAGEMENT BOOK	435.48
09-10	P2	8SR000003426	GLOBAL MINIATURES, LTD.	07/31/98	08/25/98	24	-	CAPITOL/WHITE	HOUSE FRAME	358.80
09-10	P2	8SR000003638	HALLMARK MARKETING CORP.	08/27/98	09/01/98	48	-	STATIONERY		109.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
09-10	P2	8SR00003638	HALLMARK MARKETING CORP.	08/27/98	09/01/98 8 - STATIONERY	26.00	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 40 - STATIONERY	140.00	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 16 - STATIONERY	64.00	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 8 - STATIONERY	11.80	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 8 - STATIONERY	13.80	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 16 - STATIONERY	39.60	
09-10	P2	8SR00003638	DO	08/27/98	09/01/98 8 - STATIONERY	27.80	
09-10	P2	8SR00003639	OFFICE DEPOT	08/27/98	09/01/98 12 - CARD ORGANIZER	40.87	
09-10	P2	8SR00003639	PURE COUNTRY INC.	08/20/98	08/25/98 25 - FILLER PAPER #15-482	132.75	
09-10	P2	8SR00003489	DO	08/07/98	08/28/98 75 - CRANBERRY AFGHAN W/CAPITO	183.00	
09-10	P2	8SR00003489	DO	08/07/98	08/28/98 12 - FLAG AFGHAN	1,646.25	
09-10	P2	8SR00003606	RECYCLED PAPER GREETING, INC.	08/24/98	09/01/98 1144 - RECYCLE CARDS	1,115.40	
09-10	P2	8SR00003526	SENATE GIFT STORE	08/11/98	08/24/98 12 - CORNER-STONE PLATES	360.00	
09-10	P2	8SR00003526	DO	08/11/98	08/24/98 12 - 105TH CONGRESS PLATE	360.00	
09-10	P2	8SR00003207	SERVICE WHOLESALE	07/07/98	08/28/98 36 - CRAYONS 52-3024	45.16	
09-10	P2	8SR00003616	DO	08/24/98	09/02/98 36 - INK CART. REFILL 96330	37.80	
09-10	P2	8SR00003616	DO	08/24/98	09/02/98 48 - SANFORD MARKERS #25076	102.73	
09-10	P2	8SR00002978	THE E-GROUP	06/17/98	08/10/98 100 - COLOR FILLED COASTER	2,351.25	
09-10	P2	8SR00003220	DO	07/08/98	08/03/98 72 - THIMBLE M/SEAL	231.66	
09-10	P2	8SR00003347	DO	08/22/98	08/22/98 80 - ZIPPO LIGHTERS W/SEAL	846.65	
09-10	P2	8SR00003347	DO	08/22/98	08/22/98 144 - CANDY JAR W/SEAL	926.64	
09-10	P2	8SR00003413	DO	07/29/98	08/12/98 48 GOLF SHIRT, WHITE	969.41	
09-10	P2	8SR00003488	DO	08/07/98	08/13/98 144 - SPOONS W/SEAL	305.12	
09-10	P2	8SR00003525	DO	08/11/98	08/25/98 150 - BLUE MEDALLION CUFF-LINK	1,165.72	
09-10	P2	8SR00003538	DO	08/12/98	08/18/98 144 - TIE-BAR W/SEAL	563.11	
09-10	P2	8SR00003538	DO	08/12/98	08/18/98 72 - SUN VISOR W/SEAL	383.49	
09-10	P2	8SR00003294	DO	07/20/98	08/07/98 8 - GOLF SHIRTS XX	181.37	
09-10	P2	8SR00003574	TRIPP DISTRIBUTORS	08/19/98	08/27/98 200 - KEY CHAIN	350.00	
09-10	P2	8SR00003465	US CAPITOL HISTORICAL SOCIETY	08/05/98	08/27/98 6 - CAPITOL BOOK-ENDS	768.00	
09-10	P2	8SR00003369	WORLD OF JOURNALS	07/24/98	08/24/98 16 - JOURNAL BOOKS	112.00	
09-10	P2	8SR00003354	XEROX CORPORATION	07/22/98	07/28/98 10CT XEROX STAPLES 8R3625	1,287.80	
09-10	P2	8SR00003354	DO	07/22/98	07/28/98 30 - XEROX DRY INK 6R396	3,030.00	
09-15	P2	8SR00003631	ACCUCOM SYSTEMS	08/27/98	09/03/98 40 - 8MM DATA CART 40858	218.00	
09-15	P2	8SR00003580	AMERICAN POWER CONVERSION	08/19/98	08/31/98 100 - SURGE PROTECTORS	1,400.00	
09-15	P2	8SR00003625	BOISE CASCADE OFFICE PRODUCTS	08/26/98	08/31/98 100 - BLUE MOUSE PADS	132.00	
09-15	P2	8SR00003625	DO	08/26/98	08/31/98 48 - BLUE MIST REST	209.76	
09-15	P2	8SR00003613	CANON USA, INC	08/26/98	08/31/98 50 - LABEL HOLDER #12SL-1	379.50	
09-15	P2	8SR00003385	GSA/FSS	08/24/98	09/01/98 100 - CANON CART. FX-1	6,700.00	
09-15	P2	8SR00003385	DO	07/24/98	08/12/98 1000 - SF3107	122.60	
09-15	P2	8SR00003385	DO	07/24/98	08/12/98 1000 - SF3104	63.60	
09-15	P2	8SR00003385	DO	07/24/98	08/12/98 1000 - SF2809	153.50	

09-15 P2	8SR00003385	GSA/FSS	07/24/98	08/12/98	1000 - SF3100A	59.98
09-15 P2	8SR00003381	MARTHA WEEMS LTD.	07/24/98	08/27/98	400 - BUSINESS CARD HOLDER	1,373.50
09-15 P2	8SR00003590	OFFICE DEPOT	08/19/98	08/27/98	24 - HORT. TRAYS LEGAL SZ	575.76
09-15 P2	8SR00003590	DO	08/19/98	08/27/98	24 - SMARTFOLIO D. BLUE	99.60
09-15 P2	8SR00003590	DO	08/19/98	08/27/98	72 - 2-TIP MARKERS BLK	64.08
09-15 P2	8SR00003615	DO	08/24/98	08/27/98	144 - POST-IT CUBE	430.56
09-15 P2	8SR00003386	RIS PAPER COMPANY	07/24/98	08/20/98	500 - #9 ENV/ W/ WINDOW BLUE	49.00
09-15 P2	8SR00003445	S & D LEATHER GOODS C/O DE BON	08/03/98	08/28/98	6 - BK PAD HOLDER #2799	359.37
09-15 P2	8SR00003252	SERVICE WHOLESALE	07/10/98	08/25/98	500 - RED SPIRAL NOTEBOOK	873.18
09-15 P2	8SR00003402	TARGET SALES, INC.	08/21/98	09/02/98	80PK RECORDING TAPES 90	355.20
09-15 P2	8SR00003602	THE E-GROUP	07/28/98	08/18/98	500 - ZIPPY LETTER OPENERS	440.55
09-15 P2	8SR00003603	UNITSOURCE	08/21/98	09/01/98	400RMS CANARY MIMEO	1,564.08
09-15 P2	8SR00003589	XEROX CORPORATION	08/19/98	08/27/98	10 - XEROX STAPLES	752.00
09-15 P2	8SR00003589	DO	08/19/98	08/27/98	70 - XEROX DRY INK 6R244	5,600.00
09-15 P2	8SR00003597	DO	08/20/98	08/27/98	48 XEROX TONER 6R851	1,440.00
09-16 P2	8SR0003193A	CHICAGO FLAG CO.	07/06/98	08/14/98	4608 - 3X5 NYLON FLAG	11,992.32
09-18 P2	8SR00003100	B & A METAL GRAPHICS, INC.	06/25/98	09/09/98	1 - PROFILE	35.00
09-18 P2	8SR00003364	DO	07/22/98	09/09/98	1 CONG RECORD PLAQUE	72.00
09-18 P2	8SR00003476	DO	08/05/98	09/09/98	CONG RECORD PLAQUE	72.00
09-18 P2	8SR00003521	DO	08/10/98	09/09/98	CONG RECORD PLAQUE	72.00
09-18 P2	8SR00003521	BESHEER STUDIOS	08/10/98	08/28/98	16 - FLAG TRIVET LG.	349.60
09-18 P2	8SR00003575	BETHESDA ENGRAVERS	08/19/98	09/08/98	25 - CAPITOL NOTES	256.25
09-18 P2	8SR0003411A	BOISE CASCADE OFFICE PRODUCTS	07/29/98	08/20/98	60BX FILE GUIDES LEGAL SZ.	497.40
09-18 P2	8SR00003449	BT GINKS OFFICE PRODUCTS	08/03/98	08/27/98	1000 - LEGAL TIE FOLDERS	1,100.00
09-18 P2	8SR00003606	DO	08/21/98	08/26/98	1000 - GIANT PAPER CLIP	420.00
09-18 P2	8SR00003434	CARILL SALES AND MARKETING	07/29/98	08/21/98	500 BRASS KEY CHAIN	1,400.00
09-18 P2	8SR00003647	CAPITOL PUBLISHING	08/31/98	09/10/98	24 - CAPITOL PRINTS IN SNOW	169.20
09-18 P2	8SR00003288	CHICAGO FLAG CO.	04/27/98	08/31/98	2304 - 5X8 NYLON FLAGS	12,692.16
09-18 P2	8SR00003400	CLAYTON RENEE COMPANY	08/07/98	09/03/98	36 - HENLY'S SHIRT	702.00
09-18 P2	8SR00003609	EASTMAN KODAK COMPANY GOV SALE	08/24/98	09/02/98	40 - KODAK FLING 35	209.60
09-18 P2	8SR00003609	DO	08/24/98	09/02/98	200 - KODAK FUN SAVER	1,708.15
09-18 P2	8SR00003609	DO	08/24/98	09/02/98	30 - KODAK FUN SAVER	231.00
09-18 P2	8SR00003579	EMPIRE SILVER CO	08/19/98	09/04/98	24 - COMB/BRUSH SET	576.00
09-18 P2	8SR00003593	DO	07/01/98	09/09/98	250 - FISHER CHROME PENS	504.00
09-18 P2	8SR00003166	FISHER PEN COMPANY	08/20/98	05/22/98	48 - 5X7 FRAMES, GOLD	2,205.00
09-18 P2	8SR00003479	L.M. BRISTOL COLLECTION	08/21/98	08/31/98	72 - FRAMES 8X10 MAHOGANY	1,224.00
09-18 P2	8SR00003535	MARTHA WEEMS LTD.	08/21/98	08/31/98	60 - BUSINESS CARD TABS	2,194.50
09-18 P2	8SR00003581	NEMELL OFFICE PROD/FORM ROLODIX	08/26/98	08/31/98	700BX LETTER SZ. FILE FOLDER	997.33
09-18 P2	8SR00002244	OFFICE DEPOT	07/20/98	09/01/98	200 - HAZEL PORT. BLACK	224.64
09-18 P2	8SR00003605	DO	08/19/98	09/08/98	30 HEAVY DUTY PUNCH	389.52
09-18 P2	8SR00003605	DO	08/20/98	05/22/98	48 - 5X7 FRAMES, GOLD	162.00
09-18 P2	8SR00003605	DO	08/21/98	08/31/98	72 - FRAMES 8X10 MAHOGANY	4,193.00
09-18 P2	8SR00003622	DO	07/15/98	08/28/98	12 - READING GLASSES	96.00
09-18 P2	8SR00003292A	DO	08/19/98	08/31/98	20 - FRAMES #PPI-115-57	190.00
09-18 P2	8SR00003586	PICTURE PRODUCTS INC.	05/01/98	08/13/98	72 - OFFICE WIPES	332.64
09-18 P2	8SR00002474	PLANNA TECHNOLOGY INC.				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
09-18	P2	8SR00003528 PLANNA TECHNOLOGY INC.	08/11/98	08/13/98	72 - OFFICE HIPES	332.64	
09-18	P2	8SR00003487 SALISBURY PENTER, INC.	08/07/98	09/09/98	24 - PORRINGER M/SEAL	410.40	
09-18	P2	8SR00003487 DO	08/07/98	09/09/98	30 - NUT DISH M/SEAL	468.00	
09-18	P2	8SR00002452 SUN GRAPHIX	05/05/98	09/02/98	150 - SUN GRAPHIX PLANNER	3,768.79	
09-18	P2	8SR00002910 THE E-GROUP	06/11/98	08/05/98	100 - GOLD COASTERS M/SEAL	2,029.50	
09-18	P2	8SR00003556 DO	08/14/98	08/31/98	48 - PLATE STANDS	142.56	
09-18	P2	8SR00003507 VIRGINIA METALCRAFTERS	08/10/98	09/10/98	60 - BRASS BOX M/SEAL	1,530.00	
09-18	P2	8SR00003554 DO	08/16/98	09/02/98	50 - TRIVETS GREAT SEAL	992.00	
09-18	P2	8SR00003623 XEROX CORPORATION	08/26/98	09/02/98	40 - XEROX COPY CART 13R9	11,600.00	
09-22	P2	8SR00003677 BATTERIES, INC.	09/03/98	09/09/98	24 - 6 VOLT BATTERY	246.48	
09-22	P2	8SR00003595 BETHESDA ENGRAVERS	08/20/98	09/08/98	25PK GOLD SEAL PLACE-CARDS	121.25	
09-22	P2	8SR00003305A BOISE CASCADE OFFICE PRODUCTS	07/16/98	08/25/98	72 - EFFICIENCY PADS	566.00	
09-22	P2	8SR000002270 BT GINKS OFFICE PRODUCTS	04/22/98	05/24/98	100 - NAME BADGES #43-291	199.20	
09-22	P2	8SR00003398 CIVITAS	07/28/98	07/29/98	12 - CITY TIE'S	270.00	
09-22	P2	8SR00003561 CORPORATE EXPRESS	08/14/98	08/26/98	400 BX RAINBOW DISKETTE	1,892.00	
09-22	P2	8SR00002742 FOUNTAIN PEN SERVICE	05/27/98	08/28/98	96 REFILLS 70-904-10	332.64	
09-22	P2	8SR00002742 DO	05/27/98	08/28/98	72 - REFILLS 70-905-20	249.48	
09-22	P2	8SR00002742 DO	05/27/98	08/28/98	130 REFILLS 70-996-10	659.93	
09-22	P2	8SR00002742 DO	05/27/98	08/28/98	30 - REFILLS 70-991-10	119.39	
09-22	P2	8SR00002742 DO	05/27/98	08/28/98	35 - REFILLS 70-921-10	135.43	
09-22	P2	8SR00002742 DO	05/27/98	08/28/98	130 - APPT. BOOKS 70-064	814.15	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	60 - APPT. BOOKS	318.38	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	100 - APPT. BOOKS	734.12	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	100 - APPT. BOOKS	324.15	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	170 - APPT. BOOKS	1,024.96	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	80 - APPT. REFILLS	178.79	
09-22	P2	8SR00002751 DO	05/28/98	08/28/98	48 - APPT. REFILLS	323.13	
09-22	P2	8SR00002772 DO	05/29/98	08/31/98	40 - REFILL 70-923	166.32	
09-22	P2	8SR00002772 DO	05/29/98	08/31/98	104 - APPT. BOOK 70-803	1,218.29	
09-22	P2	8SR00002772 DO	05/29/98	08/31/98	180 - APPT. BOOK 70-108	1,081.67	
09-22	P2	8SR00002772 DO	05/29/98	08/31/98	144 - APPT. BOOK 70-122	515.13	
09-22	P2	8SR00002772 DO	05/29/98	08/31/98	170 - APPT. BOOKS 70-124	1,035.34	
09-22	P2	8SR00003596 G & C HERRIAM COMPANY	08/20/98	09/08/98	48 - DICT. WEBSTER #9	778.46	
09-22	P2	8SR00003572 GSA/FSS	09/17/98	08/21/98	100DZ BUTTERFLY CLIPS #1	30.00	
09-22	P2	8SR00003486 J. JENKINS SONS CO, INC	08/07/98	08/28/98	12 - 5X5 FLAG BOX	960.00	
09-22	P2	8SR00003484 DO	08/07/98	08/28/98	10 - 5X8 FLAG BOX	900.00	
09-22	P2	8SR00003544 MARTHA WEEMS LTD.	07/22/98	08/20/98	2000 - CONG. SEALS	561.45	
09-22	P2	8SR00003570 PHILADELPHIA MFG. CO.	08/17/98	09/08/98	12 - DONKEY READING BOOK-ENDS	496.80	
09-22	P2	8SR00003648 PURE COUNTRY INC.	08/31/98	09/09/98	24 - FLAG AFGHAN	366.00	
09-22	P2	8SR00003055 SERVICE WHOLESALE	06/23/98	06/30/98	144 - STAPLERS B2000	1,245.60	
09-22	P2	8SR00003165 DO	07/01/98	07/20/98	286DZ PILOT BETTER GRIP PENS	1,127.83	

09-22	P2	8SR00003552	SERVICE WHOLESALE	08/13/98	09/11/98	24	- ART PENCIL SETS	74.09
09-22	P2	8SR00003552	DO	08/13/98	09/11/98	100PK	LAMINATING SHEETS	69.58
09-22	P2	8SR00003678	DO	09/09/98	09/11/98	240Z.	SANFORD BLK MARKERS	183.46
09-22	P2	8SR00003614	SOFTTECH CASE INC	08/24/98	09/08/98	10	- LAP-TOP CASES BLACK	510.00
09-22	P2	8SR00002943	STEPHEN LAWRENCE COMPANY	06/12/98	09/02/98	276	- TISSUE WRAP	1,104.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	24	- TISSUE WRAP	36.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	24	- TISSUE WRAP	36.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	68	- TISSUE WRAP	60.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	120	- XMAS TAGS	150.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	72	- GIFT TAGS	63.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	24	- TISSUE WRAP	48.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	12	- XMAS BOMS	18.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	60	- BAG BOMS	84.00
09-22	P2	8SR00002943	DO	06/12/98	09/02/98	68	- BOMS, XMAS	54.00
09-22	P2	8SR00002943	DO	08/20/98	08/31/98	132	- TISSUE WRAP	149.16
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	108	- TISSUE WRAP	135.00
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	60	- RIBBONS	60.00
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	24	- RIBBONS	30.00
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	72	- RIBBONS	152.22
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	96	- BOMS	48.00
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	24	- BOMS	15.12
09-22	P2	8SR00003600	DO	08/20/98	08/31/98	144	- ROLL WRAP	264.00
09-22	P2	8SR00003600	DO	08/13/98	09/02/98	12	- 3X5 FRAMES	180.00
09-22	P2	8SR00003568	THE KIRK-STIEFF COMPANY	08/28/98	09/04/98	24PK	LIFT-OFF TAPE	204.00
09-22	P2	8SR00003642	TOTAL OFFICE/THE SUPPLY ROOM	06/18/98	07/01/98	8000	- BINDERBOARD #301-98	2,106.00
09-22	P2	8SR00002998	U.S. GOVERNMENT PRINTING OFFIC	12/01/97	06/12/98	12	- CAPITOL PICTURES	1,439.40
09-22	P2	8SR00006028	US CAPITOL HISTORICAL SOCIETY	03/17/98	04/03/98	24	- BOOKS HOUSE/SEN EXPLAINED	230.40
09-22	P2	8SR00001874	DO	06/22/98	07/20/98	24	- PUZZLE	230.40
09-22	P2	8SR00003032	DO	07/30/98	09/01/98	10	- BOOKS PHOTO JOURNAL	180.00
09-22	P2	8SR00003419	WORLD OF JOURNALS	05/07/98	09/11/98	60	- SMOKE PORT	99.00
09-22	P2	8SR00003654	20TH CENTURY PLASTICS	05/07/98	06/09/98	500	- LOLLIPOPS W/SEAL	332.50
09-23	P2	8SR00002492	AD SPECIALTIES INC	08/24/98	09/02/98	6	- EAGLE CRYSTAL	360.00
09-23	P2	8SR00003607	DO	08/04/98	08/31/98	144	- IRISH MUG	662.40
09-23	P2	8SR00034544	DO	08/12/99	09/15/99	300	- EAGLE TIE TAC	590.00
09-23	P2	8SR00003535	ARTCRAFT WHSE JEWELRY	07/17/98	09/15/98	250	- TOTE BAG W/SEAL	1,657.50
09-23	P2	8SR00003312	BERNARD MANUFACTURING COMPANY	09/09/98	09/16/98	36	- PRINTS WINTER MOON	253.80
09-23	P2	8SR00003686	CAPITOL PUBLISHING	08/27/98	09/11/98	60	- CANDY DISH W/SEAL	900.00
09-23	P2	8SR00003628	CHESAPEAKE PENTER	08/20/98	08/28/98	36	- LINCOLN BUST	171.00
09-23	P2	8SR00003592	COLUMBIA ENTERPRISES, INC.	08/27/98	09/10/98	2000	- MINATURE FLAGS 4X6	411.60
09-23	P2	8SR00003637	DEITRA FLAG COMPANY	09/03/98	09/11/98	80	- KODAK FILM 240-25	307.33
09-23	P2	8SR00003676	EASTMAN KODAK COMPANY GOV SALE	09/03/98	09/11/98	40	- KODAK FILM 240-40	203.05
09-23	P2	8SR00003676	DO	08/13/98	09/14/98	800	- SPACE PENS APOLLO	2,116.80
09-23	P2	8SR00003549	FISHER PEN COMPANY	08/10/98	09/08/98	400	- COFFEE MUG W/SEAL	957.50
09-23	P2	8SR00003503	GLASSMARE DECORATORS OF	08/11/99	09/08/99	200	- IRON-ON SEALS 2"	300.00
09-23	P2	8SR00003524	IMAGE IMPRINTING INC.	08/12/98	09/17/98	30	- CHARMS W/SEAL	135.00
09-23	P2	8SR00003537	J. JENKINS SONS CO, INC					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
09-23	P2	8SR00003406	OLDE VA. JAR CO. LTD.	08/07/98	09/08/98 8 - TOBACCO JAR LAMP	828.00	
09-23	P2	8SR00003674	RICHARD C. GUY STUDIO	09/03/98	09/17/98 400PK HISTORICAL NOTES	560.00	
09-23	P2	8SR00003506	SALTSBURY PENTER, INC.	08/10/98	09/11/98 48 - JEFFERSON CUP W/SEAL	628.80	
09-23	P2	8SR00003684	SENATE GIFT STORE	09/09/98	09/16/98 24 - TIFFANY PLATES	720.00	
09-23	P2	8SR00003726	DO	09/11/98	09/17/98 12 - 105TH CONGRESS PLATES	360.00	
09-23	P2	8SR00003455	THE E-GROUP	08/04/98	08/26/98 500 - ELEPHANT PENS	707.85	
09-23	P2	8SR00003464	DO	08/05/98	08/27/98 432 - GOLF BALLS W/SEAL	2,129.85	
09-23	P2	8SR00003640	DO	08/28/98	09/02/98 10 - TIME PIECE W/SEAL	688.05	
09-23	P2	8SR00003625A	DO	08/11/98	08/31/98 200 - BIC LIGHTERS	184.14	
09-23	P2	8SR00003641	VACATION SPOT PUBLISHING	08/28/98	09/08/98 166 - BOOKS SQUEAKER OF HOUSE	1,618.50	
09-27	P2	8SR00003585	BETHESA ENGRAVERS	08/19/98	09/18/98 30 - FAIRFAX ENVELOPES	469.50	
09-27	P2	8SR00003633	DO	08/27/98	09/18/98 100 - #6 BARONIAL CARDS	725.00	
09-27	P2	8SR00003582	BOISE CASCADE OFFICE PRODUCTS	08/19/98	08/24/98 100PK 5X8 INDEX CARDS	148.00	
09-27	P2	8SR00003670	DO	09/02/98	09/04/98 144 - POST-IT FLAG RED	142.40	
09-27	P2	8SR00003384	BURNES OF BOSTON/H.B. GROUP	07/24/98	09/15/98 30 PHOTO STORAGE BOX	93.00	
09-27	P2	8SR00003384	DO	07/24/98	09/15/98 48 ALBUM REFILL	72.00	
09-27	P2	8SR00003471	C-SPAN	08/05/98	09/02/98 200 - C-SPAN DIRECTORY	1,400.00	
09-27	P2	8SR00003664	CAPITOL PUBLISHING	09/02/98	09/15/98 10 - CAPITOL PRINTS IN SPRING	235.00	
09-27	P2	8SR00003705	DO	09/10/98	09/21/98 100 - CAPITOL NOTES	565.00	
09-27	P2	8SR00003529	CHICAGO FLAG CO.	08/11/98	09/11/98 2304 - 4X6 NYLON FLAG	5,719.68	
09-27	P2	8SR00003604	DO	08/10/98	08/31/98 9216 - 3X5 NYLON FLAGS	19,987.20	
09-27	P2	8SR00003644	CLARENCE J. VENNE INC	08/28/98	09/09/98 288 DAB-N-SEAL GLUE	225.79	
09-27	P2	8SR00003658	CLAUSS CUTLERY COMPANY	09/01/98	09/16/98 72 - PR SCISSORS #636	740.60	
09-27	P2	8SR00007617	CO STAFF DIRECTORIES, INC.	05/15/98	06/17/98 50 - STAFF DIRECTORY	2,225.00	
09-27	P2	8SR00003285	CORPORATE EXPRESS #990006	07/15/98	07/23/98 16 - ANTI-GLARE FILTERS	560.00	
09-27	P2	8SR00003700	EASTMAN KODAK COMPANY GOV SALE	09/09/98	09/17/98 400 FILM GB135-24	1,349.64	
09-27	P2	8SR00003700	DO	09/09/98	09/17/98 100 - FILM GC135-12	281.00	
09-27	P2	8SR00003700	DO	09/09/98	09/17/98 100 - FILM PX135-24	249.00	
09-27	P2	8SR00003665	EMPIRE SILVER CO	09/02/98	09/18/98 40 - BABY CUPS W/SEAL	730.00	
09-27	P2	8SR00002428	FOUNTAIN PEN SERVICE	05/04/98	09/11/98 200 - PARKER PENSET W/SEAL	1,332.05	
09-27	P2	8SR00002749	DO	05/27/98	09/14/98 65 - DAILY REMINDER 910	1,153.15	
09-27	P2	8SR00002749	DO	05/27/98	09/14/98 50 - DAILY REMINDER 389	473.09	
09-27	P2	8SR00002749	DO	05/27/98	09/14/98 35 - DAILY REMINDER	362.46	
09-27	P2	8SR00002749	DO	05/27/98	09/14/98 20 - DAILY REMINDER	194.80	
09-27	P2	8SR00002749	DO	05/27/98	09/14/98 20 - DAILY REMINDER	102.17	
09-27	P2	8SR00002800	DO	06/03/98	09/11/98 PEN-JOTTER,PARKER W/SEAL	1,295.16	
09-27	P2	8SR00003281	DO	07/15/98	09/10/98 400 - ROLLERBALL IMPRINT	1,489.75	
09-27	P2	8SR00003578	J. JENKINS SONS CO, INC	08/19/98	09/17/98 40 - TIE TAC W/SEAL	180.00	
09-27	P2	8SR00003772	L B PRINCE CO, INC	09/17/98	09/22/98 200 - MAGNETS HIST. SCENES	150.00	
09-27	P2	8SR00003508	MARTHA WEEMS LTD.	08/10/98	09/11/98 200 - CONG. SEALS 12"	590.00	
09-27	P2	8SR00003377	OFFICE DEPOT	07/24/98	08/31/98 60BX OXFORD FILE FOLDERS	1,380.00	

09-27 P2	8SR00003533	OFFICE DEPOT	08/11/98	08/21/98	72	- CORRECTION TAPE	138.04
09-27 P2	8SR00003533	DO	08/11/98	08/21/98	24	- DATA CART, TONER	109.06
09-27 P2	8SR00003533	DO	08/11/98	08/21/98	30	- AVERY LABELS #5366	644.40
09-27 P2	8SR00003533	DO	08/11/98	08/21/98	36	- BULLETIN BOARDS	385.20
09-27 P2	8SR00003534	PLANNA TECHNOLOGY INC.	09/09/98	09/22/98	36	- KEYBOARD CLEANER	252.00
09-27 P2	8SR00003745	RECYCLED PAPER GREETING INC.	09/15/98	09/22/98	108	- RECYCLE CARDS	86.60
09-27 P2	8SR00003624	SERVICE WHOLESALE	08/26/98	09/22/98	600	- POST-IT NOTE #660 NY	86.60
09-27 P2	8SR00003663	DO	08/26/98	09/22/98	30	- CROSS REFILLS 8513	43.22
09-27 P2	8SR00003663	DO	09/01/98	09/21/98	30	- DISKETTE CUBE #95350	190.81
09-27 P2	8SR00003663	DO	09/01/98	09/21/98	30	- DISKETTE CUBE #95350	61.50
09-27 P2	8SR00003663	DO	09/01/98	09/21/98	30	- DISKETTE CUBE #95350	79.73
09-27 P2	8SR00003741	DO	09/14/98	09/21/98	96	- PENTEL MECH. PENCIL	93.14
09-27 P2	8SR00003111	THE E-GROUP	06/26/98	08/14/98	100PK	USCONGRESS NOTES	881.10
09-27 P2	8SR00003418	DO	07/30/98	08/31/98	98	JACKETS W/SEAL TALL/BIG	386.10
09-27 P2	8SR00003428	DO	07/31/98	08/31/98	4	- XXL GOLF SHIRT, BLUE	116.82
09-27 P2	8SR00003499	DO	08/10/98	09/17/98	250	- DONKEY PENS	353.92
09-27 P2	8SR00003551	DO	08/11/98	09/09/98	100	- PAD HOLDER #50395	762.30
09-27 P2	8SR00003562	DO	08/17/98	09/11/98	36	- BLUE GOLF SHIRTS	962.28
09-27 P2	8SR00003569	DO	08/17/98	08/31/98	200	BLK PAD HOLDER 50390	1,524.60
09-27 P2	8SR00003617	DO	08/26/98	09/17/98	6PAIR	EAR-RING W/SEAL	279.18
09-27 P2	8SR00003694	DO	07/27/98	09/04/98	100	- GOLF SHIRT ASST. COLORS	1,959.01
09-27 P2	8SR00003413A	DO	07/29/98	09/15/98	500	- KEY RING W/CAPITOL	935.55
09-27 P2	8SR00003413A	DO	07/29/98	09/15/98	144	- PK TENNIS BALL W/SEAL	534.60
09-27 P2	8SR00002946	US CAPITOL HISTORICAL SOCIETY	06/15/98	09/21/98	36	- SANDSTONE BOOK-ENDS	1,087.15
09-27 P2	8SR00003728	DO	09/11/98	09/21/98	24	- RESOUNDING DEEDS VIDEO	192.00
09-27 P2	8SR00003653	XEROX CORPORATION	08/31/98	09/04/98	50	- XEROX INK 8726	6,450.00
09-27 P2	8SR00003687	DO	09/09/98	09/16/98	20	- LASER FAX DRUM 13R73	2,640.00
09-27 P2	8SR00003711	DO	09/10/98	09/16/98	144	- XEROX IMAGE REFILL	7,344.00
09-27 P2	8SR00003451B	DO	08/03/98	08/28/98	36	- XEROX TONER 6R851	1,080.00
09-27 P2	8SR00003451B	DO	08/03/98	08/28/98	36	- XEROX TONER 6R851	20,800.00
09-27 P2	8SR00003696	20TH CENTURY PLASTICS	09/09/98	09/18/98	60	- SNAP PORT, BLUE	99.60
09-29 SV	8A901001615	DO	10/01/95	10/31/95	BY	1996 INTERFACE CORRECTION	356.38
09-29 SV	8A901001615	DO	11/01/95	11/30/95	BY	1996 INTERFACE CORRECTION	639.60
09-29 SV	8A901001615	DO	12/01/95	12/31/95	BY	1996 INTERFACE CORRECTION	195.50
09-29 SV	8A901001615	DO	01/01/96	01/31/96	BY	1996 INTERFACE CORRECTION	331.02
09-29 SV	8A901001615	DO	03/01/96	03/31/96	BY	1996 INTERFACE CORRECTION	264.86
09-29 SV	8A901001615	DO	04/01/96	04/30/96	BY	1996 INTERFACE CORRECTION	1,770.20
09-29 SV	8A901001615	DO	05/01/96	05/31/96	BY	1996 INTERFACE CORRECTION	7.97
09-29 P2	8SR00003680	BOISE CASCADE OFFICE PRODUCTS	09/03/98	09/10/98	36	- REMANUFACTURED HP CART	1,385.98
09-29 P2	8SR00003704	DO	09/09/98	09/11/98	144	- DESK TRAYS BLACK	201.60
09-29 P2	8SR00003710	CAL-MIL PLASTIC INC.	09/10/98	09/18/98	40	- FILE ORGANIZER	1,200.00
09-29 P2	8SR00003542	CHICAGO FLAG CO.	08/12/98	09/11/98	2304	- 5X8 NYLON FLAG	4,230.72
09-29 P2	8SR00003643	DIAMOND CONTAINER CORP.	08/28/98	09/14/98	500	- CORRUGATED BOXES	288.75
09-29 P2	8SR00003619	NEWELL OFFICE PROD./FORM ROLODY	08/26/98	09/10/98	60	- ROLODEX V-524-J	588.06
09-29 P2	8SR00003324	OFFICE DEPOT	07/17/98	08/28/98	2880Z	PENTEL PENS MR205A	1,800.00

STATEMENT OF DISBURSEMENTS							PAGE 2822
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1998 STATIONERY -CON.							
09-29	P2	8SR00003324		OFFICE DEPOT			
09-29	P2	8SR00003661		DO		180.00	
09-29	P2	8SR00003591		SERVICE WHOLESALE		800.00	
09-29	P2	8SR00003591		DO		74.08	
09-29	P2	8SR00003591		DO		37.64	
09-29	P2	8SR00003591		DO		1,422.49	
09-29	P2	8SR00003599		DO		107.96	
09-29	P2	8SR00003599		DO		464.52	
09-29	P2	8SR00003656		DO		147.00	
09-29	P2	8SR00003701		DO		386.67	
09-29	P2	8SR00003701		DO		127.01	
09-29	P2	8SR00003701		DO		61.63	
09-29	P2	8SR00003681		SHARP ELECTRONICS		1,220.69	
09-29	P2	8SR00003626		TARGET SALES, INC.		440.30	
09-29	P2	8SR00003473		XEROX CORPORATION		103.73	
09-30	SV	8A901001728				1,460.00	
09-30	S1	98273000001				176.28	
EQUIPMENT							
07-02	P1	8SR00000606		SYMBOL TECHNOLOGIES, INC.		721.00	
07-28	P1	8SR00000603		IBM CORP.		315,334.35	
08-31	P1	8SR00000066		DO		-315,334.35	
09-29	P1	8SR00000068		DO		1,342,578.10	
SUPPLIES AND MATERIALS TOTALS:							
MAINTENANCE CONTRACT							
06/01/98			06/30/98	MAINTENANCE ON COMPUTERS		600.00	
07/01/98			07/31/98	MAINTENANCE ON COMPUTERS		662.22	
08/01/98			08/31/98	MAINTENANCE ON COMPUTERS		331.11	
EQUIPMENT TOTALS:							
NONPERSONNEL TOTALS:							
OFFICE TOTALS:							
FISCAL YEAR 1997 STATIONERY							
NONPERSONNEL							
SUPPLIES AND MATERIALS							
07-28	P2	7SR00003840		GSA/FSS			
08-05	P2	7SR00003284		OFFICE DEPOT			
08-25	P2	7SR0000460A		THE E- GROUP			
08-27	P2	7SR00000240		RICHARD C. GUY STUDIO			
08-31	P2	7SR00001719		OFFICE DEPOT			
SUPPLIES AND MATERIALS TOTALS:							
NONPERSONNEL TOTALS:							
OFFICE TOTALS:							

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

SUPPLIES AND MATERIALS

08-13 P2 6SR00001057 BOISE CASCADE OFFICE PRODUCTS	06/27/96	08/07/96	24 PLASTIC BRACKETS	32.16
08-24 P2 6SR00001121 INTELLIGENT SOLUTIONS	08/26/96	12/11/96	1 BATTERY	44.00
			SUPPLIES AND MATERIALS TOTALS:	76.16
			NONPERSONNEL TOTALS:	76.16
			OFFICE TOTALS:	76.16

HOUSE RESTAURANT REVOLVING

FISCAL YEAR 1998 RESTAURANT

NONPERSONNEL

TRAVEL	183.00
RENT, COMMUNICATION, UTILITIES	921.10
OTHER SERVICES	5,730.74
SUPPLIES AND MATERIALS	106,625.13
EQUIPMENT	874.80
NONPERSONNEL TOTALS:	114,334.77
OFFICE TOTALS:	114,334.77

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

07-31 S5 98212002837	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	35.71
07-31 S5 98212002838	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	75.00
07-31 S5 98212002839	06/01/98	06/30/98	DC TEL TOLLS (TRANSFER)	1.38
08-31 S5 98243002838	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	35.71
08-31 S5 98243002839	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	75.00
08-31 S5 98243002840	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	0.05
09-30 S5 98273002856	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	35.71
09-30 S5 98273002857	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	75.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	333.56

OTHER SERVICES

09-30 SV Y9812SEP01	10/01/95	09/30/96	OFFICIAL EXPENSE ADJUSTMENT	2,911.50
			OTHER SERVICES TOTALS:	2,911.50

SUPPLIES AND MATERIALS

08-31 S1 98243000425	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	11.00
			SUPPLIES AND MATERIALS TOTALS:	11.00

EQUIPMENT

07-31 S2 98212000104	07/01/98	07/31/98	EQUIPMENT (TRANSFER)	46.31
08-31 S2 98243000170	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	46.31
09-30 S2 98273000145	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	46.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.						
FISCAL YEAR 1998 RESTAURANT -CON.						
HOUSE RECORDING STUDIO						
FISCAL YEAR 1998 RECORDING STUDIO						
NONPERSONNEL						
07-31	S4	98212000001		RENT, COMMUNICATION, UTILITIES	340,766.81	510,735.17
08-31	S4	98243001000	06/01/98 07/31/98	RECORDING (TRANSFER)	-340,766.81	-64,531.13
09-30	SV	Y9812DEC040	07/01/98 07/31/98	RECORDING (TRANSFER)	-882.07	-882.07
09-30	SV	8A901001728	10/01/95 09/30/98	RECLASSIFY EXP CREDITS TO REV	-882.07	445,321.97
09-30	S4	98273001000	09/01/98 09/30/98	TO RECLASS. EXP. CRED. TO REV.		
			08/01/98 08/31/98	RECORDING (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICE TOTALS:	-882.07	445,321.97
NONPERSONNEL						
07-31	SV	8A901001450		PRINTING AND REPRODUCTION		-22,266.53
08-31	SV	8A901001606	06/01/98 07/31/98	RECORDING (TRANSFER)		-22,266.53
			07/01/98 07/31/98	RECORDING (TRANSFER)		555,799.46
			10/01/95 09/30/98	RECLASSIFY EXP CREDITS TO REV		7,076.94
			09/01/98 09/30/98	TO RECLASS. EXP. CRED. TO REV.		-7,076.94
			08/01/98 08/31/98	RECORDING (TRANSFER)		510,735.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		
07-31	SV	8A901001450	07/01/98 07/31/98	PHOTOGRAPHIC (TRANSFER)		-38,292.43
08-31	SV	8A901001606	08/01/98 08/31/98	PHOTOGRAPHIC (TRANSFER)		-26,238.70
				PRINTING AND REPRODUCTION TOTALS:		-64,531.13
09-30	SV	Y9812SEP01	10/01/95 09/30/98	OFFICIAL EXPENSE ADJUSTMENT		-882.07
				OTHER SERVICES TOTALS:	-882.07	-882.07
				NONPERSONNEL TOTALS:	445,321.97	445,321.97
				OFFICE TOTALS:		
FISCAL YEAR 1997 RECORDING STUDIO						
NONPERSONNEL						
09-30	SV	Y9812DEC040	10/01/95 09/30/98	RECLASSIFY EXP CREDITS TO REV		286,343.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		286,343.86
				OFFICE TOTALS:		286,343.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.						
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.						
08-05	P1	8DR00000417 BRIDGETTE ANDERSON	08/01/98	08/31/98 ALLOWANCES	288.00	360.00
08-05	P1	8DR00000421 CHADWICK RAY	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000425 DARIN L. KLOPE	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000414 JOHN F. ETSOLD	08/01/98	08/31/98 ALLOWANCES	288.00	1,080.00
08-05	P1	8DR00000418 JOSE MENDEZ	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000424 JOSEPH X. KIST	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000426 LAWRENCE MCCLAIN	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000415 M. ZUHDI JASSER	08/01/98	08/31/98 ALLOWANCES	360.00	288.00
08-05	P1	8DR00000422 MARTIN BUTLER	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000420 PAUL W. PEYNADO	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000423 THOMAS P. COUGAR	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000419 WILL MOLITOR	08/01/98	08/31/98 ALLOWANCES	288.00	288.00
08-05	P1	8DR00000416 WILLIAM T. SHIMEALL	08/01/98	08/31/98 ALLOWANCES	360.00	360.00
09-03	P1	8DR00000451 BRIDGETTE ANDERSON	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000460 CHADWICK RAY	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000455 DARIN L. KLOPE	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000448 JOHN F. ETSOLD	09/01/98	09/30/98 ALLOWANCES	1,080.00	1,080.00
09-03	P1	8DR00000457 JOSE MENDEZ	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000454 JOSEPH X. KIST	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000456 LAWRENCE MCCLAIN	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000449 M. ZUHDI JASSER	09/01/98	09/30/98 ALLOWANCES	360.00	360.00
09-03	P1	8DR00000452 MARTIN BUTLER	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000459 PAUL W. PEYNADO	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000453 THOMAS P. COUGAR	09/01/98	09/30/98 ALLOWANCES	288.00	288.00
09-03	P1	8DR00000458 WILL MOLITOR	09/01/98	09/30/98 ALLOWANCES	360.00	360.00
09-03	P1	8DR00000450 WILLIAM T. SHIMEALL	09/01/98	09/30/98 ALLOWANCES	19,800.00	19,800.00
PERSONNEL BENEFITS TOTALS:					PERSONNEL TOTALS:	
NONPERSONNEL						
TRAVEL						
07-02	P1	8DR00000393 WILLIAM T. SHIMEALL	06/12/98	06/16/98 AIRFARE	213.00	213.00
07-02	P1	8DR00000393 DO	06/12/98	06/16/98 PARKING	30.00	30.00
07-02	P1	8DR00000393 DO	06/12/98	06/18/98 HOTEL ROOM FEE	758.32	758.32
07-02	P1	8DR00000393 DO	06/12/98	06/16/98 FOOD	72.10	72.10
09-03	P1	8DR00000462 US AIRWAYS	07/17/98	OFFICIAL TRAVEL	382.00	382.00
09-21	P1	8DR00000473 JOSE MENDEZ	08/31/98	09/04/98 HOTEL ROOM FEE	255.70	255.70
09-21	P1	8DR00000473 DO	08/31/98	09/04/98 TOLLS	2.00	2.00
09-21	P1	8DR00000473 DO	08/31/98	09/04/98 MILEAGE	124.93	124.93
09-21	P1	8DR00000473 DO	08/31/98	09/04/98 FOOD	47.35	47.35
09-21	P1	8DR00000475 LAWRENCE MCCLAIN	07/24/98	MILEAGE	106.64	106.64

1,992.04

TRAVEL TOTALS:

07-27 P1 8DR00000405	BELL ATLANTIC	07/08/98	TELEPHONE CHARGES	15.14
07-31 S5 98212000110		06/01/98	DC TEL EQUIP (TRANSFER)	59.93
07-31 S5 98212000111		06/30/98	DC TEL SERVICE (TRANSFER)	480.00
07-31 S5 98212000112		06/01/98	DC TEL TOLLS (TRANSFER)	335.75
08-05 P1 8DR00000435	FEDERAL EXPRESS CORP	07/17/98	SHIPMENT OF MEDICAL MATERIAL	34.25
08-11 P1 8DR00000436	BELL ATLANTIC	07/23/98	TELEPHONE SERVICE	34.74
08-11 P1 8DR00000439	FEDERAL EXPRESS CORP	07/24/98	SHIPMENT OF MEDICAL MATERIALS	67.75
08-31 S5 98243000112		07/01/98	DC TEL EQUIP (TRANSFER)	2,433.65
08-31 S5 98243000113		07/01/98	DC TEL SERVICE (TRANSFER)	480.00
08-31 S5 98243000114		07/01/98	DC TEL TOLLS (TRANSFER)	329.26
09-03 P1 8DR00000447	BELL ATLANTIC	08/26/98	MONTHLY SERVICE CHARGE	17.01
09-21 P1 8DR00000483	FEDERAL EXPRESS CORP	09/04/98	SHIPMENT OF MEDICAL MATERIAL	25.75
09-30 S5 98273000118		08/01/98	DC TEL EQUIP (TRANSFER)	115.86
09-30 S5 98273000119		08/01/98	DC TEL SERVICE (TRANSFER)	480.00
09-30 S5 98273000120		08/01/98	DC TEL TOLLS (TRANSFER)	281.90
09-30 P1 8DR00000484	BELL ATLANTIC	09/08/98	TELEPHONE SERVICE	18.02
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,209.01

PRINTING AND REPRODUCTION

09-21 P1 8DR00000481 US GOVERNMENT PRINTING OFFICE

 CERTIFICATES OF VACCINATION 30.00
 PRINTING AND REPRODUCTION TOTALS: 30.00

OTHER SERVICES

07-02 P1 8DR00000393	WILLIAM T. SHINEALL	06/12/98	CONFERENCE FEE	455.00
07-27 P1 8DR00000413	FRED PRYOR SEMINARS	06/26/98	TRAINING	99.00
07-27 P1 8DR00000413	DO	07/15/98	TRAINING	59.00
07-27 P1 8DR00000413	DO	07/15/98	TRAINING	59.00
07-27 P1 8DR00000413	DO	07/15/98	TRAINING	99.00
08-05 P1 8DR00000427	DO	07/15/98	TRAINING	62.24
08-11 P1 8DR00000442	BRIDGETTE ANDERSON	08/05/98	PETTY CASH	102.08
08-11 P1 8DR00000442	DO	08/05/98	PETTY CASH	34.00
09-30 P1 8DR00000489	DO	09/18/98	PETTY CASH	10.01
09-30 P1 8DR00000489	DO	09/09/98	PETTY CASH	25.50
09-30 P1 8DR00000489	DO	08/26/98	PETTY CASH	76.56
09-30 P1 8DR00000489	DO	09/15/98	PETTY CASH	10.35
09-30 P1 8DR00000489	DO	09/15/98	PETTY CASH	1,150.74

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-17 P1 8DR00000401	ALLEGIANCE HEALTHCARE	06/10/98	LABORATORY SUPPLIES	121.87
07-17 P1 8DR00000399	AMERICAN MEDICAL LABORATORIES	06/30/98	LABORATORY SPECIMENS	181.75
07-17 P1 8DR00000402	APCI	06/30/98	OXYGEN THERAPY	15.00
07-17 P1 8DR00000397	GRUBB'S CARE PHARMACY	06/25/98	PHARMACEUTICALS	27.50
07-17 P1 8DR00000397	DO	06/25/98	PHARMACEUTICALS	25.16
07-17 P1 8DR00000397	DO	06/25/98	PHARMACEUTICALS	18.85
07-17 P1 8DR00000397	DO	06/25/98	PHARMACEUTICALS	21.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.							
07-17	P1	8DR00000403 MCKESSON DRUG COMPANY	06/30/98		PHARMACEUTICALS	223.95	223.95
07-17	P1	8DR00000398 MCKESSON GENERAL MEDICAL	06/28/98		PHARMACEUTICALS	1,001.04	1,001.04
07-17	P1	8DR00000396 MED-ELECTRONICS	06/16/98		PT EQUIPMENT	14.95	14.95
07-17	P1	8DR00000404 MOORE MEDICAL CORPORATION	06/19/98		PHARMACEUTICALS	1,628.40	1,628.40
07-17	P1	8DR00000400 SMITHKLINE BEECHAM	06/30/98		PHARMACEUTICALS	1,625.00	1,625.00
07-20	P2	8DR00000009 CANON USA, INC	06/26/98	07/06/98	EPL CANON TONER CART.	456.00	456.00
07-27	P1	8DR00000409 APCI	07/10/98		OXYGEN THERAPY	87.50	87.50
07-27	P1	8DR00000412 COULTER ELECTRONICS, INC	07/23/98		LABORATORY SUPPLIES	703.65	703.65
07-27	P1	8DR00000410 MCKESSON DRUG COMPANY	07/09/98		PHARMACEUTICALS	435.87	435.87
07-27	P1	8DR00000411 MOORE MEDICAL CORPORATION	07/09/98		PHARMACEUTICALS	134.59	134.59
07-27	P1	8DR00000407 NORTHERN VA ENS COUNCIL	07/15/98		TRIAGE TAGS	156.00	156.00
07-27	P1	8DR00000408 ROBERTS OXYGEN CO	07/01/98		OXYGEN CYLINDERS	152.71	152.71
07-27	P1	8DR00000406 THE WASHINGTON PHYSICIANS	07/15/98		MEDICAL REFERENCE LIBRARY	114.00	114.00
07-31	S1	98212000125	07/31/98	07/31/98	OFFICE SUPPLY (TRANSFER)	118.95	118.95
08-05	P1	8DR00000431 APCI	07/20/98		OXYGEN THERAPY	73.15	73.15
08-05	P1	8DR00000430 DYNA MED	07/16/98		EMERGENCY SUPPLIES	75.80	75.80
08-05	P1	8DR00000433 GRUBB'S CARE PHARMACY	07/09/98		PHARMACEUTICALS	20.81	20.81
08-05	P1	8DR00000428 NHLBI INFORMATION CENTER	07/15/98		PATIENT INFORMATION BOOKLET	88.00	88.00
08-05	P1	8DR00000432 PASTEUR MERIEUX CONNAUGHT	07/14/98		PHARMACEUTICALS	2,019.00	2,019.00
08-05	P1	8DR00000429 THE MEDICAL LETTER	06/24/98		MEDICAL LITERATURE	82.00	82.00
08-11	P1	8DR00000438 GRUBB'S CARE PHARMACY	07/21/98		PHARMACEUTICALS	9.52	9.52
08-11	P1	8DR00000438 DO	07/23/98		PHARMACEUTICALS	88.50	88.50
08-11	P1	8DR00000437 MCKESSON DRUG COMPANY	07/23/98		PHARMACEUTICALS	302.18	302.18
08-11	P1	8DR00000443 MOORE MEDICAL CORPORATION	07/29/98		LABORATORY SUPPLIES	237.75	237.75
08-11	P1	8DR00000440 ORTHO-CLINICAL DIAGNOSTICS	07/21/98		LABORATORY SUPPLIES	630.00	630.00
08-19	P2	8DR00000010 ACCUCOM SYSTEMS	07/29/98	08/03/98	HP51629A CARTRIDGE	82.50	82.50
08-31	S1	98243000121	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)	109.00	109.00
09-01	P2	8DR00000012 SHARP ELECTRONICS	08/06/98	08/14/98	SHARP FAX PAPER	37.00	37.00
09-03	P1	8DR00000468 APCI	08/10/98		OXYGEN THERAPY	112.00	112.00
09-03	P1	8DR00000468 DO	07/31/98		REFILL DEMAR WITH LN2	15.00	15.00
09-03	P1	8DR00000466 FISHER SCIENTIFIC	08/17/98		LABORATORY SUPPLIES	30.30	30.30
09-03	P1	8DR00000466 DO	08/14/98		LABORATORY SUPPLIES	166.42	166.42
09-03	P1	8DR00000446 GRUBB'S CARE PHARMACY	08/06/98		PHARMACEUTICALS	13.28	13.28
09-03	P1	8DR00000446 DO	08/06/98		PHARMACEUTICALS	37.72	37.72
09-03	P1	8DR00000446 DO	08/13/98		PHARMACEUTICALS	17.50	17.50
09-03	P1	8DR00000445 MCKESSON DRUG COMPANY	08/05/98		PHARMACEUTICALS	360.37	360.37
09-03	P1	8DR00000445 DO	08/19/98		PHARMACEUTICALS	58.32	58.32
09-03	P1	8DR00000444 MOORE MEDICAL CORPORATION	08/07/98		PHARMACEUTICALS	188.15	188.15
09-03	P1	8DR00000444 ROBERTS OXYGEN CO	08/05/98		OXYGEN CYLINDER REPLACEMENTS	132.68	132.68
09-03	P1	8DR00000445 XEROX CORPORATION	07/31/98		OFFICE SUPPLIES	115.72	115.72
09-04	P2	8DR00000007 CAPITOL MARKING PRD.	04/22/98	08/25/98	ROYAL MARK PRE-INKED STAMP	25.50	25.50

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09-04 P2	80R000000007	CAPITOL MARKING PRD.	04/22/98	08/25/98	HANDLING	0.50
09-09 P2	80R000000011	LEXMARK INTERNATIONAL/ALLOMC	08/06/98	08/12/98	RIBBON FOR PRO PRINTER	33.42
09-10 P2	80R000000013	CAPITOL MARKING PRD.	08/13/98	08/28/98	ROYAL MARK PRE-INKED STAMP	25.50
09-10 P2	80R000000013	DO	08/13/98	08/28/98	HANDLING	0.50
09-21 P1	80R000000479	AMERICAN MED LABORATORIES, INC.	08/13/98		LABORATORY TESTS	64.00
09-21 P1	80R00000470	APCI	09/01/98		OXYGEN THERAPY	15.00
09-21 P1	80R00000477	FACTS & COMPARISONS	08/14/98		PHARMACEUTICAL NEWSLETTER	180.47
09-21 P1	80R00000469	FISHER HEALTHCARE	08/17/98		LABORATORY SUPPLIES	18.76
09-21 P1	80R000000482	GRUBB'S CARE PHARMACY	08/17/98		PHARMACEUTICALS	4.90
09-21 P1	80R000000482	DO	08/13/98		PHARMACEUTICALS	27.48
09-21 P1	80R000000482	DO	08/27/98		PHARMACEUTICALS	3.60
09-21 P1	80R000000471	M J POWERS & CO PUBLISHERS	10/31/98		MEDICAL PUBLICATIONS	103.00
09-21 P1	80R000000472	MCKESSON DRUG COMPANY	08/28/98		PHARMACEUTICALS	387.00
09-21 P1	80R000000460	THE HUDSON CORPORATION	09/05/98		PHARMACEUTICALS	78.00
09-21 P1	80R000000474	VIKING OFFICE PRODUCTS	08/31/98		OFFICE SUPPLIES	37.98
09-21 P1	80R000000474	DO	08/28/98		OFFICE SUPPLIES	64.88
09-30 S1	98273000123		09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)	374.48
09-30 P1	80R00000488	APCI	09/09/98		OXYGEN THERAPY	112.00
09-30 P1	80R00000485	COULTER ELECTRONICS, INC	09/10/98		LABORATORY SUPPLIES	703.65
09-30 P1	80R00000486	GRUBB'S CARE PHARMACY	08/27/98		PHARMACEUTICALS	91.50
09-30 P1	80R00000487	MCKESSON DRUG COMPANY	09/10/98		PHARMACEUTICALS	95.13
09-30 P1	80R00000487	DO	09/17/98		PHARMACEUTICALS	51.38
					SUPPLIES AND MATERIALS TOTALS:	14,865.49
EQUIPMENT						
07-17 P1	80R000003495	COULTER ELECTRONICS, INC	06/10/98		SERVICE CONTRACT	703.65
07-17 P1	80R000003494	STANDARD MEDICAL IMAGING	06/18/98		RADIOLOGIC MAINTENANCE	75.00
07-31 S2	98212000058		03/03/98	06/30/98	EQUIPMENT (TRANSFER)	273.70
07-31 S2	98212000059		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4,791.15
08-05 P1	80R00000434	STANDARD MEDICAL IMAGING	07/09/98		RADIOLOGIC MAINTENANCE	80.20
08-31 S2	98243000082		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3.41
08-31 S2	98243000083		07/01/98	07/31/98	EQUIPMENT (TRANSFER)	4.09
08-31 S2	98243000084		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	4,754.07
09-03 P1	80R00000463	COULTER ELECTRONICS, INC	08/23/98		SERVICE CONTRACT	703.65
09-03 P1	80R00000467	ORTHO-CLINICAL DIAGNOSTICS	08/19/98		QUARTERLY SERVICE AGREEMENT	2,100.00
09-03 P1	80R00000461	STANDARD MEDICAL IMAGING	08/13/98		RADIOLOGIC MAINTENANCE	85.10
09-21 P1	80R00000476	DO	08/21/98		RADIOLOGIC MAINTENANCE	85.10
09-21 P1	80R00000476	SYMATEC	07/10/98		COMPUTER SOFTWARE	59.90
09-30 S2	98273000062		08/01/98	08/31/98	EQUIPMENT (TRANSFER)	-2,993.30
09-30 S2	98273000063		08/28/98	08/31/98	EQUIPMENT (TRANSFER)	41.75
09-30 S2	98273000064		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,142.12
					EQUIPMENT TOTALS:	15,909.59
					NONPERSONNEL TOTALS:	39,156.87

STATEMENT OF DISBURSEMENTS				PAGE 283	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.					
FISCAL YEAR 1998 OFFICE OF ATTENDING PHYSICIAN -CON.					
DOCTOR STAFF & EQUIPMENT-NAVY					
OTHER SERVICES					
08-11	P1 8DR00000441	CHIEF OF NAVAL PERSONNEL	10/01/97 09/30/98 UNITED STATES NAVY CONTRACT	861,953.00	861,953.00
				OTHER SERVICES TOTALS:	861,953.00
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	861,953.00
				OFFICE TOTALS:	920,909.87
=====					
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN					
PERSONNEL					
PERSONNEL COMPENSATION					
			12/01/97 12/31/97	PERSONNEL COMPENSATION TOTALS:	-100.00
				PERSONNEL TOTALS:	-100.00
				OFFICE TOTALS:	-100.00
=====					
HOUSE CHILD CARE CENTER					
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER					
CHILD CARE CENTER					
PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	443,162.34
				RENT, COMMUNICATION, UTILITIES	108.12
				PRINTING AND REPRODUCTION	490.63
				OTHER SERVICES	302.81
				SUPPLIES AND MATERIALS	3,047.40
				EQUIPMENT	2,785.11
				CHILD CARE CENTER TOTALS:	14,255.64
					104.99
				OFFICE TOTALS:	109,898.72
=====					
CHILD CARE CENTER					
PERSONNEL COMPENSATION					
				OFFICE TOTALS:	109,898.72
=====					
CHILD CARE CENTER					
PERSONNEL COMPENSATION					
				PERSONNEL COMPENSATION	2,709.05
				TEACHER ASSISTANT	454.38
				TEACHER ASSISTANT (OTHER COMPENSATION)	7,616.76
				HEAD TEACHER (ACTING)	7,057.74
				HEAD TEACHER (ACTING)	6,952.26
				HEAD TEACHER (ACTING)	757.73
				TEACHER AIDE	61.48
				TEACHER AIDE (OVERTIME)	254.79
				TEACHER AIDE (OTHER COMPENSATION)	12,585.75
				DIRECTOR	5,321.22
				TEACHER AIDE	

DO	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	147.46
GARDNER,CAROLYN C	07/01/98	09/30/98	TEACHER AIDE	(OVERTIME)	5,273.67
DO	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	331.25
GREY,KIM M	07/01/98	09/30/98	TEACHER AIDE	(OVERTIME)	5,059.26
DO	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	175.14
HARDY,SHARON	07/01/98	09/30/98	TEACHER ASSISTANT	(OVERTIME)	5,700.00
DO	06/01/98	08/31/98	TEACHER ASSISTANT	(OVERTIME)	337.08
JOHNSON,KIMETHA L	09/08/98	09/17/98	TEACHER AIDE (PART-TIME)		523.25
JONES,ETHEL E	07/01/98	09/30/98	TEACHER ASSISTANT	(OVERTIME)	5,913.67
DO	06/01/98	08/31/98	TEACHER ASSISTANT	(OVERTIME)	371.92
JONES,MICHELLE	07/01/98	09/30/98	TEACHER ASSISTANT	(OVERTIME)	5,541.24
DO	06/01/98	08/31/98	TEACHER ASSISTANT	(OVERTIME)	359.64
KNOWLES-LUKASEWSKI,AMBER	07/01/98	08/31/98	TEACHER AIDE (PART-TIME)	(OVERTIME)	2,156.38
DO	06/01/98	07/31/98	TEACHER AIDE (PART-TIME)	(OVERTIME)	121.88
NARCUM,HEATHER L	07/01/98	09/30/98	OFFICE MANAGER		6,684.24
NORMAN,PATRICIA	09/08/98	09/30/98	TEACHER AIDE		1,089.24
TILLMAN-SHERLEEN BOYDE	07/01/98	09/30/98	TEACHER ASSISTANT		5,860.26
DO	06/01/98	08/31/98	TEACHER ASSISTANT	(OVERTIME)	870.61
TURPIN,PEGGY A	07/01/98	09/30/98	HEAD TEACHER (ACTING)		6,500.01
WILLIAMS,CRYSTAL	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	4,262.25
DO	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	153.70
WU,NEI FAREEN	07/01/98	09/30/98	TEACHER AIDE		4,740.75
DO	06/01/98	08/31/98	TEACHER AIDE	(OVERTIME)	656.44
			PERSONNEL COMPENSATION TOTALS:		106,600.50
RENT, COMMUNICATION, UTILITIES					
07-31 S5	98212000170	06/01/98	06/30/98	DC TEL EQUIP (TRANSFER)	4.00
07-31 S5	98212000171	06/01/98	06/30/98	DC TEL SERVICE (TRANSFER)	30.00
08-31 S5	98243000172	07/01/98	07/31/98	DC TEL EQUIP (TRANSFER)	4.00
08-31 S5	98243000175	07/01/98	07/31/98	DC TEL SERVICE (TRANSFER)	30.00
09-30 S5	98273000178	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	4.00
09-30 S5	98273000179	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	30.00
09-30 S5	98273000180	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	6.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	108.12
OTHER SERVICES					
07-24 P1	8CK00000085 ANGELA AND BRIAN GOODHAR	06/30/98	06/30/98	DEPOSIT REFUND FOR NICHOLAS	150.00
08-31 P1	8CK00000091 ADRIAN WRIGHT	07/29/98		DEPOSIT REFUND FOR RORY	150.00
				OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS					
07-24 P1	8CK00000087 AUTH BROS.	07/07/98	07/07/98	SNACKS	200.94
07-24 P1	8CK00000087 DO	07/07/98	07/07/98	DISPOSABLE & CLEANING SUPPLIES	64.34
07-24 P1	8CK00000086 H.L. MOORE	06/04/98	06/04/98	DISPOSABLE & CLEANING SUPPLIES	337.40
07-24 P1	8CK00000089 ROANE BARKER, INC.	06/04/98	06/04/98	DISPOSABLE SUPPLIES	47.95
07-24 P1	8CK00000088 THE BARRINGTON COMPANY	06/04/98	06/04/98	DISPOSABLE SUPPLIES	161.80
07-31 S1	98212000100	07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	22.88
07-31 SV	8A901001540 AUTH BROS.	07/07/98	07/07/98	CHANGE A/C# FROM 2603 TO 2620	200.94

STATEMENT OF DISBURSEMENTS							PAGE 2832
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER -CON.							
07-31	SV	8A901001540	AUTH BROS.	07/07/98 07/07/98 CHANGE A/C# FROM 2603 TO 2620		-200.94	
08-31	S1	98243000098		08/01/98 08/31/98 OFFICE SUPPLY (TRANSFER)		23.20	
08-31	P1	8CK00000092	AUTH BROS.	07/29/98 SNACKS & DISPOSABLE SUPPLIES		279.23	
08-31	P1	8CK00000095	H.L. MOORE	07/21/98 DISPOSABLE SUPPLIES		259.60	
08-31	P1	8CK00000093	ROANE BARKER, INC.	07/30/98 DISPOSABLE SUPPLIES		47.95	
08-31	P1	8CK00000094	THE BARRINGTON COMPANY	07/30/98 DISPOSABLE SUPPLIES		161.80	
09-05	P1	8CK00000096	LAKE SHORE	08/11/98 DISPOSABLE SUPPLIES		44.53	
09-05	P1	8CK00000097	SAM'S CLUB DIRECT	07/26/98 DISPOSABLE SUPPLIES		593.73	
09-17	P1	8CK00000098	DO	06/25/98 DISPOSABLE SUPPLIES		513.76	
09-30	S1	98273000098		09/01/98 09/30/98 OFFICE SUPPLY (TRANSFER)		26.00	
SUPPLIES AND MATERIALS TOTALS:					2,785.11		
EQUIPMENT							
09-05	P1	8CK00000097	SAM'S CLUB DIRECT	07/26/98 SOFTWARE		104.99	
EQUIPMENT TOTALS:					104.99		
CHILD CARE CENTER TOTALS:					109,898.72		
OFFICE TOTALS:					109,898.72		
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
NONPERSONNEL							
PERSONNEL COMPENSATION					5,086,737.43	1,229,816.27	
PERSONNEL TOTALS:					5,086,737.43	1,229,816.27	
NONPERSONNEL							
TRAVEL					14,513.90	143.00	
RENT, COMMUNICATION, UTILITIES					31,019.95	6,918.61	
PRINTING AND REPRODUCTION					1,767.92	997.15	
OTHER SERVICES					19,110.43	3,566.37	
SUPPLIES AND MATERIALS					140,453.84	32,655.16	
EQUIPMENT					419,192.89	327,977.60	
NONPERSONNEL TOTALS:					626,058.93	372,257.89	
OFFICE TOTALS:					5,712,796.36	1,602,074.16	
PERSONNEL							
PERSONNEL COMPENSATION							
ABRAHAM, CAROLYN							
DO							
07/01/98 09/30/98 SECRETARY						10,166.01	
06/01/98 06/30/98 SECRETARY (OVERTIME)						197.94	
07/01/98 09/30/98 SENIOR ECONOMIST						27,681.24	
07/01/98 09/30/98 REFUND COUNSEL						26,853.75	
07/01/98 09/30/98 SECRETARY						9,999.99	
07/01/98 09/30/98 CHIEF CLERK						19,393.74	

BOREN, MICHAEL E	07/01/98	09/30/98	ADMINISTRATIVE ASSISTANT	22,863.75
BRAND, NORMAN J	07/01/98	09/30/98	SENIOR REFUND COUNSEL	27,840.00
BUTLER, TANYA T	08/17/98	09/30/98	SECRETARY	5,316.67
DAHL, WILLIAM JAMES	07/01/98	09/30/98	COMPUTER SPECIALIST	24,937.50
DAVIS, DEBORAH ANN	07/01/98	09/30/98	SECRETARY	10,500.00
DORN, KATHLEEN M	07/01/98	09/30/98	SECRETARY	12,500.01
DOND, TIMOTHY A	09/21/98	09/30/98	ECONOMIST	1,597.22
DRIESSEN, PATRICK A	07/01/98	09/30/98	SENIOR ECONOMIST	26,475.00
GIOSA, CHRISTOPHER	07/01/98	09/30/98	ECONOMIST	19,618.74
GOTWALD, ROBERT C	07/01/98	09/30/98	REFUND COUNSEL	25,299.99
HARTLEY, HARRY B	07/01/98	09/30/98	SENIOR LEGISLATIVE COUNSEL	32,000.01
HARVEY, ROBERT	07/01/98	09/30/98	ECONOMIST	20,424.99
HIRSCH, HAROLD E	07/01/98	09/30/98	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOLTMANN, THOMAS P	09/01/98	09/30/98	ECONOMIST	4,791.67
HOUSER, MELANI M	07/01/98	09/30/98	STATISTICAL ANALYST	14,112.51
IVORY, ALLISON M	07/01/98	09/30/98	ECONOMIST	14,750.01
JEDLICKA, M L SHARON	07/01/98	09/30/98	SECRETARY	11,262.99
DO	06/01/98	06/30/98	SECRETARY (OVERTIME)	349.27
JEREMIAS, RONALD A	07/01/98	09/30/98	ECONOMIST	24,187.50
KAVJIAN, JUDY L	07/01/98	09/30/98	LEGISLATIVE COUNSEL	22,037.49
KILLELEA, KENT LEE	07/01/98	09/30/98	LEGISLATIVE COUNSEL	25,575.00
KIRKLAND, JOHN	07/01/98	09/30/98	STAFF ASSISTANT	5,625.00
KLUD, LEON W	07/01/98	09/30/98	SPECIAL ASSISTANT	25,575.00
KOENIG, GARY	07/01/98	09/30/98	ECONOMIST	16,224.99
KOERNER, THOMAS F	07/01/98	09/30/98	ASSOCIATE DEPUTY CHIEF OF STAFF	32,000.01
MATTHEWS, LAURALEE A	07/01/98	09/30/98	SENIOR LEGISLATION COUNSEL	32,000.01
MCDANIEL, ALYSA M	07/01/98	09/30/98	LEGISLATION COUNSEL	24,150.00
MC MULLEN, DEBRA LEE	07/01/98	09/30/98	SENIOR STAFF ASSISTANT	11,508.75
DO	06/01/98	06/30/98	SENIOR STAFF ASSISTANT (OVERTIME)	8.30
MC MULLEN, NEVAL E	07/01/98	09/30/98	STAFF ASSISTANT (OVERTIME)	9,475.50
DO	06/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	82.00
MILLER, PAMELA G	07/01/98	09/30/98	DEPUTY ADMINISTRATIVE ASST	12,999.99
MITCHELL, REBECCA J	07/01/98	07/17/98	SECRETARY	2,194.65
DO	07/01/98	07/17/98	SECRETARY (OTHER COMPENSATION)	1,129.60
MOOMAU, PAMELA H	07/01/98	09/30/98	ECONOMIST-REVENUE ANALYSIS	21,743.76
NADEL, TRACY	07/01/98	09/30/98	DIRECTOR OF TAX RESOURCES	14,150.01
NAVATIL, JOHN F	07/01/98	09/30/98	ECONOMIST	19,687.50
NEGA, JOSEPH W	07/01/98	09/30/98	LEGISLATION COUNSEL	24,570.00
NELSON, DIANA L	07/01/98	09/30/98	COMPUTER SPECIALIST	13,085.01
O'BRIEN, MELISSA A	07/01/98	09/30/98	TAX RESOURCE SPECIALIST	9,999.99
OLCHYK, SAMUEL	07/01/98	09/30/98	LEGISLATION COUNSEL	22,500.00
OVEREND, CHRISTOPHER J	07/01/98	09/30/98	ECONOMIST	15,345.00
PAULL, LINDY L	07/01/98	09/30/98	CHIEF OF STAFF	33,024.99
PENN, OREN S	07/01/98	09/30/98	LEGISLATION COUNSEL	20,718.75
PIRANEO, JOSEPHINE G	07/01/98	07/17/98	SECRETARY	2,361.11
DO	06/01/98	06/30/98	SECRETARY (OVERTIME)	171.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.							
		DO					
		REED,TERESA GRIMES		07/01/98	SECRETARY (OTHER COMPENSATION)		4,166.67
		DO		07/01/98	09/30/98 SECRETARY		10,739.01
		DO		06/01/98	06/30/98 SECRETARY (OVERTIME)		379.48
		ROCK,CECILY W		07/01/98	09/30/98 SENIOR LEGISLATION COUNSEL		29,493.75
		ROGERS,LUCIA J		07/01/98	09/30/98 SECRETARY		10,481.25
		SCHMITT,BERNARD		07/01/98	09/30/98 DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)		32,499.99
		SCHMITT,MARY MARTHA		07/01/98	09/30/98 DEPUTY CHIEF OF STAFF (LAW)		32,499.99
		SCHWARZ,MELBERT		07/01/98	09/30/98 ACCOUNTANT		28,875.00
		SIMMONS,TODD C		09/01/98	09/30/98 LEGISLATION COUNSEL		6,791.67
		SIMMONS,CHRISTINE J		07/01/98	09/30/98 SECRETARY		11,018.76
		SMITH,CAROLYN		07/01/98	09/30/98 ASSOCIATE DEPUTY CHIEF OF STAFF		31,250.01
		ST CLAIR,THOMAS A		07/01/98	09/30/98 STAFF ASSISTANT		11,357.76
		DO		06/01/98	06/30/98 STAFF ASSISTANT (OVERTIME)		16.38
		SUTTON,WILLIAM T		07/01/98	09/30/98 SENIOR ECONOMIST		32,000.01
		TAYLOR,PETER M		07/01/98	09/30/98 SENIOR ECONOMIST		26,853.75
		TERRY, MAXINE B		07/01/98	07/31/98 LEGISLATIVE COUNSEL		6,562.50
		THOMAS,MELVIN C		07/01/98	09/30/98 SENIOR LEGISLATION COUNSEL		29,780.01
		UDELL,MICHAEL		07/01/98	09/30/98 ECONOMIST		20,829.99
		MARD,CAROLYN .OSTEEN		09/02/98	09/30/98 LEGISLATION COUNSEL		6,782.78
		HOLD,BARRY L		07/01/98	09/30/98 LEGISLATION COUNSEL		27,750.00
		XANTHOPOULOS,JUDY A		07/01/98	09/07/98 ECONOMIST		17,090.58
		YANUSZ,JOANNE		07/01/98	09/30/98 SECRETARY		12,470.01
PERSONNEL COMPENSATION TOTALS:						1,229,816.27	
PERSONNEL TOTALS:						1,229,816.27	
NONPERSONNEL							
TRAVEL							
07-21	P1	8JT00000348	AMERICAN EXPRESS	01/02/98	01/05/98 TRAVEL EXPENSES		116.00
09-10	P1	8JT00000398	MARY M. SCHMITT	06/11/98	TRAVEL EXPENSES		27.00
TRAVEL TOTALS:						143.00	
RENT, COMMUNICATION, UTILITIES							
07-02	P1	8JT00000322	CENTRAL DELIVERY SERVICE	05/19/98	05/20/98 COURIER SERVICE		42.00
07-02	P1	8JT00000309	FEDERAL EXPRESS CORP	05/22/98	COURIER SERVICE		3.45
07-14	P1	8JT00000340	CENTRAL DELIVERY SERVICE	06/01/98	COURIER SERVICE		10.50
07-14	P1	8JT00000338	SERGEANT AT ARMS	05/01/98	05/31/98 TELEPHONE EQUIPMENT		49.30
07-31	S5	98212002834		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)		272.80
07-31	S5	98212002835		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)		1,680.00
07-31	S5	98212002836		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)		338.84
07-31	S5	98212002836		07/15/98	COURIER		3.45
08-04	P1	8JT00000357	FEDERAL EXPRESS CORP	06/01/98	06/30/98 TELEPHONE EQUIPMENT		46.64
08-05	P1	8JT00000362	SERGEANT AT ARMS	07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)		268.80
08-31	S5	98243002835		07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)		1,665.00
08-31	S5	98243002836					

08-31	SE	98243002837	.....	07/01/98	07/31/98	DC TEL TOLLS (TRANSFER)	286.65
09-10	PI	8JT00000356	CENTRAL DELIVERY SERVICE	07/21/98	07/27/98	COURIER SERVICE	20.20
09-10	PI	8JT00000397	FEDERAL EXPRESS CORP	07/22/98		COURIER SERVICE	3.57
09-10	PI	8JT00000397	DO	07/29/98	07/31/98	COURIER SERVICE	7.07
09-10	PI	8JT00000397	DO	08/07/98		COURIER SERVICE	3.50
09-10	PI	8JT00000381	SEARGANT AT ARMS	07/01/98	07/31/98	TELEPHONE EQUIPMENT	46.64
09-30	SE	98273002853	.....	08/01/98	08/31/98	DC TEL EQUIP (TRANSFER)	268.80
09-30	SE	98273002854	.....	08/01/98	08/31/98	DC TEL SERVICE (TRANSFER)	1,665.00
09-30	SE	98273002855	.....	08/01/98	08/31/98	DC TEL TOLLS (TRANSFER)	236.40
			RENT, COMMUNICATION, UTILITIES TOTALS:				6,918.61
PRINTING AND REPRODUCTION							
07-02	PI	8JT00000319	DAVID L. ANDRUKITIS, INC.	06/19/98		PRINTING SERVICES	33.50
07-14	PI	8JT00000332	FRAMEMASTERS	05/29/98		PRINTING SERVICES	571.60
07-31	SV	8A901001521	DO	06/17/98		CHANGE A/C# FROM 2402 TO 2401	320.60
07-31	SV	8A901001521	DO	05/29/98		CHANGE A/C# FROM 2402 TO 2401	571.60
07-31	SV	8A901001521	DO	05/29/98		CHANGE A/C# FROM 2402 TO 2401	-571.60
07-31	SV	8A901001521	DO	06/17/98		CHANGE A/C# FROM 2402 TO 2401	320.60
07-31	SV	8A901001521	DO	06/17/98		CHANGE A/C# FROM 2402 TO 2401	-320.60
09-10	PI	8JT00000389	DO	08/20/98		PHOTOGRAPHIC SERVICES	71.45
			PRINTING AND REPRODUCTION TOTALS:				997.15
OTHER SERVICES							
07-02	PI	8JT00000310	JOHN HOLLIS BLOYER	04/10/98	06/19/98	REPLENISH PETTY CASH	79.30
07-21	PI	8JT00000351	FEDERAL BAR ASSOCIATION	05/30/98	06/01/98	TRAINING EXPENSES	100.00
08-04	PI	8JT00000364	ROLL CALL NEWSPAPER	07/20/98		ADVERTISEMENTS	81.25
08-04	PI	8JT00000363	THE HILL	07/22/98		ADVERTISEMENTS	62.00
08-04	PI	8JT00000365	WASHINGTON POST	07/19/98		ADVERTISEMENTS	204.75
08-17	PI	8JT00000374	STANDARD & POOR'S DRI	07/01/98	09/30/98	CONSULTANT CONTRACT	2,870.75
08-18	PI	8JT00000371	ROLL CALL NEWSPAPER	07/23/98		ADVERTISEMENTS	81.25
09-10	PI	8JT00000380	JOHN HOLLIS BLOYER	07/06/98	09/02/98	PETTY CASH	87.07
			OTHER SERVICES TOTALS:				3,566.37
SUPPLIES AND MATERIALS							
07-02	PI	8JT00000330	CONGRESSIONAL QUARTERLY, INC	08/12/98	08/12/98	SUBSCRIPTION RENEWAL	1,217.00
07-02	PI	8JT00000321	DEER PARK SPRING WATER	04/28/98	05/26/98	BOTTLED WATER	292.00
07-02	PI	8JT00000311	FORTUNE	09/07/98	09/07/98	SUBSCRIPTION RENEWAL	29.98
07-02	PI	8JT00000326	FRED B. ROTHMAN CO.	05/29/98		PUBLICATION	223.20
07-02	PI	8JT00000323	INFOSOURCES PUBLICATIONS	12/15/97		PUBLICATION	64.00
07-02	PI	8JT00000313	INSURANCE PUBLICATIONS	06/17/98		PUBLICATION	69.00
07-02	PI	8JT00000329	MATTHEW BENDER BOOKS	05/01/98	04/30/99	PUBLICATION	582.04
07-02	PI	8JT00000325	NATL CTR - EMPLOYEE OWNERSHIP	05/29/98		REFERENCE MATERIAL	70.00
07-02	PI	8JT00000327	REED ELSEVIER - NEW PROVIDENCE	04/28/98	06/23/99	PUBLICATION	618.55
07-02	PI	8JT00000328	THE BUREAU OF NATIONAL AFFAIRS	06/23/98	05/26/99	SUBSCRIPTION RENEWAL	916.00
07-02	PI	8JT00000328	DO	05/26/98		SUBSCRIPTION RENEWAL	760.00
07-02	PI	8JT00000331	THE DIALOG CORPORATION	06/05/98		DOCUMENT SERVICE	295.00
07-02	PI	8JT00000312	THE WALL STREET JOURNAL	08/01/98	08/01/99	SUBSCRIPTION RENEWAL	175.00
07-02	PI	8JT00000320	U.S. SENATE STATIONERY	05/01/98		OFFICE SUPPLIES	124.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1998 JOINT COMMITTEE ON TAXATION -CON.							
07-02	P1 8JT00000324	WEST GROUP	06/09/98		PUBLICATION		140.00
07-14	P1 8JT00000334	COUNCIL OF STATE GOVERNMENTS	05/29/98		PUBLICATION		49.00
07-14	P1 8JT00000339	LEXIS-NEXIS	05/01/98	05/31/98	REFERENCE		1,925.00
07-14	P1 8JT00000333	PENWELL PUBLISHING COMPANY	06/09/98		PUBLICATION		127.50
07-14	P1 8JT00000335	WEST GROUP PAYMENT CENTER	05/11/98	05/15/98	2 PUBLICATIONS		255.25
07-15	P1 8JT00000336	AMERICAN CNCL ON INTL RELATION	12/02/97		PUBLICATION		119.25
07-21	P1 8JT00000343	ASPEN PUBLISHERS, INC	06/22/98		PUBLICATION		287.52
07-21	P1 8JT00000342	CCH INCORPORATED	06/17/98		PUBLICATION		189.90
07-21	P1 8JT00000344	CONGRESSIONAL QUARTERLY, INC	06/24/98		PUBLICATION		117.43
07-21	P1 8JT00000347	DEER PARK SPRING WATER	05/29/98	06/26/98	BOTTLED WATER		381.25
07-21	P1 8JT00000341	RESEARCH INST. OF AMERICA	06/29/98		PUBLICATION		127.50
07-21	P1 8JT00000341	DO	06/29/98		PUBLICATION		293.04
07-21	P1 8JT00000352	THE NEW YORK TIMES	06/29/98	06/27/99	SUBSCRIPTION RENEWAL		208.00
07-21	P1 8JT00000350	U.S. SENATE STATIONERY ROOM	06/23/98		STATIONERY		98.70
07-31	S1 98212000220	ASPEN PUBLISHERS, INC	01/12/98	07/31/98	OFFICE SUPPLY (TRANSFER)		1,411.53
08-04	P1 8JT00000354	DO	06/25/98		PUBLICATION		104.16
08-04	P1 8JT00000355	COUNCIL OF STATE GOVERNMENTS	06/30/98		PUBLICATION		135.62
08-04	P1 8JT00000355	DO	06/26/98		PUBLICATION		83.60
08-04	P1 8JT00000353	IBBOTSON ASSOCIATES	07/06/98		PUBLICATION		49.00
08-04	P1 8JT00000366	IN-DEPTH COMPANY	01/01/97	12/31/97	SUBSCRIPTION		108.00
08-04	P1 8JT00000360	LEXIS-NEXIS	06/01/98	06/30/98	REFERENCE		489.00
08-04	P1 8JT00000360	DO	06/01/98	06/30/98	REFERENCE		1,925.00
08-04	P1 8JT00000356	RESEARCH INST. OF AMERICA	12/01/97	06/30/99	SUBSCRIPTION		75.00
08-04	P1 8JT00000356	DO	06/29/98		PUBLICATION		9,008.14
08-04	P1 8JT00000356	DO	06/01/98	05/31/99	SUBSCRIPTION		98.25
08-04	P1 8JT00000356	DO	07/01/98		PUBLICATION		599.00
08-04	P1 8JT00000356	DO	07/01/98		PUBLICATION		252.94
08-04	P1 8JT00000356	DO	06/01/98	06/30/98	REFERENCE		126.87
08-04	P1 8JT00000357	THE DIALOG CORPORATION	06/29/98	07/26/98	BOTTLED WATER		75.00
08-17	P1 8JT00000373	DEER PARK SPRING WATER	07/01/98		PUBLICATION		309.85
08-18	P1 8JT00000368	BNA BOOKS	07/21/98		PUBLICATION		235.56
08-18	P1 8JT00000370	COUNCIL ON FOUNDATIONS	07/21/98		PUBLICATION		62.00
08-18	P1 8JT00000367	MATTHEW BENDER & CO., INC.	07/02/98		PUBLICATION		114.48
08-19	P1 8JT00000369	WEST GROUP PAYMENT CENTER	06/10/98		PUBLICATION		94.50
08-19	P2 8JT00000014	BOISE CASCADE OFFICE PRODUCTS	07/16/98	07/21/98	LEGAL SZ.FOLDER,RED		27.00
08-19	P2 8JT00000014	DO	07/16/98	07/21/98	LEGAL SZ.FOLDER,BLUE		27.00
08-31	S1 98243000014	DO	07/16/98	07/21/98	LEGAL SZ.FOLDER, GREEN		27.00
09-09	P2 8JT00000015	MAG SYSTEMS INC.	08/01/98	08/31/98	OFFICE SUPPLY (TRANSFER)		1,197.62
09-10	P1 8JT00000392	A.M. BEST COMPANY	08/19/98	08/24/98	LAMINATING POUCHES		50.76
09-10	P1 8JT00000386	ASPEN PUBLISHERS, INC	08/12/98		PUBLICATION		278.95
09-10	P1 8JT00000386	ASPEN PUBLISHERS, INC	07/24/98		PUBLICATION		104.16

09-10 P1 8JTD0000386	ASPEN PUBLISHERS, INC	07/31/98	PUBLICATION	108.50
09-10 P1 8JTD0000385	ASPEN PUBLISHERS, INC	07/24/98	PUBLICATION	104.16
09-10 P1 8JTD0000385	DO	07/29/98	PUBLICATION	128.03
09-10 P1 8JTD0000393	LEXIS-NEXIS	07/01/98	REFERENCE	75.00
09-10 P1 8JTD0000393	DO	07/01/98	REFERENCE	1,925.00
09-10 P1 8JTD0000387	MATTHEW BENDER BOOKS	07/01/98	SUBSCRIPTION	618.24
09-10 P1 8JTD0000394	NATL CTR - EMPLOYEE OWNERSHIP	08/06/98	PUBLICATION	25.00
09-10 P1 8JTD0000395	RESEARCH INST. OF AMERICA	06/29/98	PUBLICATION	791.14
09-10 P1 8JTD0000395	DO	07/22/98	PUBLICATION	4.00
09-10 P1 8JTD0000391	TAX ANALYSTS	10/01/98	SUBSCRIPTION RENEWAL	698.00
09-30 S1 98273000218		09/01/98	OFFICE SUPPLY (TRANSFER)	1,352.19
			SUPPLIES AND MATERIALS TOTALS:	32,655.16
EQUIPMENT				
07-02 P1 8JTD0000318	BELL ATLANTIC PAGING	05/01/98	EQUIPMENT LEASE	122.29
07-02 P1 8JTD0000316	CONTINENTAL RESOURCES, INC.	06/01/98	EQUIPMENT MAINTENANCE	135.00
07-02 P1 8JTD0000314	XEROX CORPORATION	05/01/98	EQUIPMENT MAINTENANCE	101.20
07-02 P1 8JTD0000314	DO	05/06/98	EQUIPMENT MAINTENANCE	120.65
07-02 P1 8JTD0000314	DO	05/05/98	EQUIPMENT MAINTENANCE	249.34
07-02 P1 8JTD0000314	DO	05/13/98	EQUIPMENT MAINTENANCE	238.37
07-02 P1 8JTD0000314	DO	05/05/98	EQUIPMENT MAINTENANCE	1,595.48
07-02 P1 8JTD0000315	DO	04/23/98	EQUIPMENT MAINTENANCE	101.84
07-02 P1 8JTD0000315	DO	04/20/98	EQUIPMENT MAINTENANCE	150.94
07-02 P1 8JTD0000315	DO	05/06/98	EQUIPMENT MAINTENANCE	313.95
07-02 P1 8JTD0000317	ZERO10 AND COMPANY	06/11/98	EQUIPMENT MAINTENANCE	3,772.00
07-14 P1 8JTD0000337	DIGITAL EQUIPMENT CORP	07/01/98	EQUIPMENT MAINTENANCE	5,638.20
07-21 P1 8JTD0000349	BELL ATLANTIC PAGING	06/01/98	EQUIPMENT LEASE	122.29
07-21 P1 8JTD0000345	XEROX CORPORATION	05/26/98	EQUIPMENT MAINTENANCE	102.19
07-21 P1 8JTD0000345	DO	06/01/98	EQUIPMENT MAINTENANCE	215.34
07-21 P1 8JTD0000345	DO	05/26/98	EQUIPMENT MAINTENANCE	287.18
07-21 P1 8JTD0000345	DO	05/22/98	EQUIPMENT MAINTENANCE	344.98
07-21 P1 8JTD0000345	DO	05/26/98	EQUIPMENT MAINTENANCE	159.02
07-21 P1 8JTD0000346	DO	06/01/98	EQUIPMENT LEASE	101.20
07-21 P1 8JTD0000346	DO	04/01/98	EQUIPMENT MAINTENANCE	117.10
07-21 P1 8JTD0000346	DO	05/22/98	EQUIPMENT MAINTENANCE	223.23
07-21 P1 8JTD0000346	DO	05/22/98	EQUIPMENT MAINTENANCE	2,668.28
07-31 S2 98212000086		07/01/98	EQUIPMENT (TRANSFER)	1,427.20
08-04 P1 8JTD0000358	CONTINENTAL RESOURCES, INC.	07/01/98	EQUIPMENT MAINTENANCE	135.00
08-17 P1 8JTD0000361	SYHARK SOFTWARE	07/15/98	SOFTWARE MAINTENANCE	3,790.00
08-17 P1 8JTD0000375	XEROX CORPORATION	06/25/98	EQUIPMENT MAINTENANCE	238.16
08-17 P1 8JTD0000375	DO	06/25/98	EQUIPMENT MAINTENANCE	122.51
08-17 P1 8JTD0000375	DO	07/01/98	EQUIPMENT MAINTENANCE	101.20
08-18 P1 8JTD0000372	DO	06/25/98	EQUIPMENT MAINTENANCE	238.31
08-18 P1 8JTD0000372	DO	06/25/98	EQUIPMENT MAINTENANCE	1,401.02
08-18 P1 8JTD0000372	DO	06/23/98	EQUIPMENT MAINTENANCE	264.63
08-18 P1 8JTD0000372	DO	06/25/98	EQUIPMENT MAINTENANCE	102.85

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NONPERSONNEL TOTALS: 175,313.03
 OFFICE TOTALS: 202,875.13
 =====

NONPERSONNEL TOTALS: 175,313.03
 OFFICE TOTALS: 202,875.13
 =====

SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES

07-06 P2 8CL10000051 NATIONAL AQUARIUM	07/02/98	07/02/98	ADMISSION FEE AQUARIUM	367.50
07-15 P2 8CL10000053 BOWL AMERICA DUKE	07/14/98	07/14/98	BOWLING FOR PAGES	368.00
07-20 P2 8CL10000055 KING'S DOMINION	07/17/98	07/17/98	ADMISSION FEE KINGS D.	1,061.41
07-23 P2 8CL10000048 GEORGE MASON UNIVERSITY	07/23/98	07/23/98	REG FEE FOR COURSE	1,387.00
08-12 P2 8CL10000095 BOWL AMERICA DUKE	08/12/98	08/12/98	ADMISSION FEE BOWLING	368.00
08-12 P2 8CL10000093 NATIONAL AQUARIUM	08/12/98	08/12/98	ADMISSION FEE AQUARIUM BALT.	455.00
08-12 P2 8CL10000039 UPTOWN CATERERS INC.	08/12/98	08/12/98	CATERED DINNER PAGE/STAFF	3,984.00
08-12 P2 8CL10000057 DO	08/12/98	08/12/98	CATERED PAGE/STAFF BUFFET	1,594.00
09-24 P2 8CL10000107 AIRLIE CONFERENCE CENTER	09/22/98	09/22/98	REG FOR TRAINING	1,546.63
09-24 P2 8CL10000097 KING'S DOMINION	09/22/98	09/22/98	ADMISSION FEE PARK	1,151.36
09-24 P2 8CL10000112 OFFICE CATERING	09/22/98	09/22/98	74 BOXED BREAKFASTS FOR PAGES	334.50
09-25 P2 8CL10000099 UPTOWN CATERERS INC.	09/22/98	09/22/98	CATERED BUFFET	1,594.60
OTHER SERVICES TOTALS:				14,212.00

SUPPLIES AND MATERIALS

07-06 P2 8CL10000050 DUFFY'S BUS COMPANY	07/02/98	07/02/98	BUS TRANSPORTATION	170.00
07-06 P2 8CL10000052 DO	07/02/98	07/02/98	BUS TRANSPORTATION PAGES	285.00
07-07 P2 8CL10000046 ARLINGTON VACUUMS	07/02/98	07/02/98	6 VACUUM CLEANERS	1,734.00
07-07 P2 8CL10000046 DO	07/02/98	07/02/98	ONE CASE OF BAGS	199.00
07-07 P2 8CL10000046 DO	07/02/98	07/02/98	ONE YR. EXTENDED WARRANTY	294.00
07-15 P2 8CL10000054 DUFFY'S BUS COMPANY	07/14/98	07/14/98	BUS TRANSPORTATION PAGES	165.00
07-15 P2 8CL10000056 DO	07/14/98	07/14/98	BUS TRANSPORTATION	730.00
07-31 P2 8CL10000091 DO	07/31/98	07/31/98	BUS TRANSPORTATION	50.00
07-31 P2 8CL10000089 OLD TOWN TROLLEY TOURS	07/31/98	07/31/98	CHARTERED TROLLEIES	280.00
08-12 P2 8CL10000092 DUFFY'S BUS COMPANY	08/12/98	08/12/98	BUS TRANSPORTATION	1,260.00
08-12 P2 8CL10000094 DO	08/12/98	08/12/98	BUS TRANSPORT	50.00
08-12 P2 8CL10000096 DO	08/12/98	08/12/98	BUS TRANSPORT	165.00
08-12 P2 8CL10000098 DO	08/12/98	08/12/98	BUS TRANSPORT	800.00
09-24 P2 8CL10000111 DO	09/22/98	09/22/98	BUS TRANSPORT FOR PAGE OUTING	760.00
09-24 P2 8CL10000100 J.K. MUSIC PRODUCTS	09/22/98	09/22/98	DISC JOCKEY MUSIC	325.00
SUPPLIES AND MATERIALS TOTALS:				7,687.00

EQUIPMENT

07-06 P2 8CL10000041A MARVIN J. PERRY	07/02/98	07/02/98	FREIGHT CHARGES	553.02
EQUIPMENT TOTALS:				553.02
SALARIES, OFFICERS & EMPLOYEES TOTALS:				22,452.02

NONPERSONNEL TOTALS:

OFFICE TOTALS:

175,313.03

202,875.13

57,888.46

80,340.48

FREIGHT CHARGES

MARVIN J. PERRY

EQUIPMENT

553.02

EQUIPMENT TOTALS:

553.02

SALARIES, OFFICERS & EMPLOYEES TOTALS:

22,452.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.						
FISCAL YEAR 1998 PAGE REVOLVING FUND -CON.						
NONPERSONNEL						
TRAVEL						
07-23	PI	8PG00000256	KELLY D OKENS	07/16/98	TRANSPORTATION OF PAGE	12.00
					TRAVEL TOTALS:	12.00
PRINTING AND REPRODUCTION						
09-21	PI	8PG00000274	MARY KAY SCHNEIDER	09/04/98	FILM PROCESSING	12.48
					PRINTING AND REPRODUCTION TOTALS:	12.48
OTHER SERVICES						
07-09	PI	8PG00000240	PETER RAIMO	06/08/98	RETURN OF JUNE, 1998 ROOM AND BOARD ERRONEOUSLY	230.00
					WITHHELD	299.25
07-10	PI	8PG00000244	WASHINGTON POST	06/28/98	CLASSIFIED AD	378.00
07-10	PI	8PG00000244	DO	06/28/98	CLASSIFIED AD	55.00
07-21	PI	8PG00000250	ENVIRONMENTS	06/01/98	MONTHLY PLANT MAINTENANCE	3.75
08-13	PI	8PG00000259	BENJAMIN SASSE	07/26/98	ADMISSION FEE PAGE ACTIVITY	55.00
08-13	PI	8PG00000262	ENVIRONMENTS	07/01/98	MONTHLY PLANT MAINTENANCE	9.98
08-13	PI	8PG00000263	MARY KAY SCHNEIDER	08/03/98	REFRESHMENTS FOR PAGE ACTIVITY	330.75
08-13	PI	8PG00000258	WASHINGTON POST	07/19/98	CLASSIFIED ADVERTISEMENT	-3.75
08-31	SV	8A901001586	BENJAMIN SASSE	07/26/98	CHANGE A/C* FROM 2599 TO 2699	-9.98
08-31	SV	8A901001587	MARY KAY SCHNEIDER	08/03/98	CHANGE A/C* FROM 2599 TO 2603	12,311.03
08-31	SV	8A901001620	MISCELLANEOUS PUBLIC	10/01/95	BY 1996 CP/FFS CORRECTION	12,369.31
08-31	SV	8A901001620	DO	11/01/95	BY 1996 CP/FFS CORRECTION	2,831.43
08-31	SV	8A901001620	DO	12/01/95	BY 1996 CP/FFS CORRECTION	55.00
09-21	PI	8PG00000270	ENVIRONMENTS	08/01/98	MONTHLY PLANT MAINTENANCE	23.89
09-21	PI	8PG00000274	MARY KAY SCHNEIDER	09/04/98	CLEANING SUPPLIES	28,938.66
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
07-07	PI	8PG00000238	DOMINO S PIZZA	06/21/98	ORIENTATION MEAL FOR PAGES/PARENTS	229.78
07-07	PI	8PG00000239	KELLY D OKENS	06/20/98	REFRESHMENTS FOR PAGE ACTIVITY	26.09
07-13	PI	8PG00000241	CLOISTER SPRING WATER CO.	06/30/98	BOTTLED WATER FOR PAGES	178.00
07-13	PI	8PG00000242	ILIJAS'S INTERNATIONAL GOURMET	04/12/98	WEEKEND MEAL FOR PAGES	370.02
07-13	PI	8PG00000242	DO	06/28/98	WEEKEND MEAL FOR PAGES	426.94
07-13	PI	8PG00000243	NATIONAL NEWS	08/26/98	NEWSPAPER	67.56
07-21	PI	8PG00000246	BENJAMIN SASSE	06/29/98	REFRESHMENTS FOR PAGE ACTIVITY	14.69
07-21	PI	8PG00000247	DOMINO S PIZZA	07/03/98	MEAL FOR PAGES	39.00
07-21	PI	8PG00000249	KELLY D OKENS	07/03/98	REFRESH. FOR PAGE ORIENTATION	79.27
07-21	PI	8PG00000249	DO	07/12/98	PAGE ORIENTATION MEAL	480.00
07-21	PI	8PG00000245	MARY KAY SCHNEIDER	06/30/98	REFRESHMENTS FOR PAGE ACTIVITY	9.98
07-21	PI	8PG00000248	PEPSI COLA CO. OF WASHINGTON	06/30/98	REFRESHMENTS FOR PAGE ACTIVITY	152.25
07-21	PI	8PG00000251	SUBWAY CAPITOL HILL	07/13/98	WEEKEND MEAL FOR PAGES	1,075.50
07-22	PI	8PG00000254	GUEST SERVICES	05/25/98	WEEKEND MEAL FOR PAGES	12,091.20
07-23	PI	8PG00000255	ILIJAS'S INTERNATIONAL GOURMET	06/01/98	BREAKFAST AND DINNER SERVICES	426.94
07-23	PI	8PG00000255	ILIJAS'S INTERNATIONAL GOURMET	07/19/98	WEEKEND MEAL FOR PAGES	

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07-30 P1	8P600000257	BENJAMIN SASSE	07/20/98	REFRESHMENTS FOR PAGE ACTIVITY	12.57
08-13 P1	8P600000261	DOMINO S PIZZA	07/26/98	MEALS FOR PAGES	449.77
08-13 P1	8P600000260	ILIJJA'S INTERNATIONAL GOURMET	08/02/98	WEEKEND MEAL FOR PAGES	426.94
08-27 P1	8P600000264	GUEST SERVICES	07/31/98	BREAKFAST AND DINNER FOR PAGES	9,813.10
08-31 SV	8A901001586	BENJAMIN SASSE	07/26/98	CHANGE A/C# FROM 2599 TO 2699	3.75
08-31 SV	8A901001587	MARY KAY SCHNEIDER	08/03/98	CHANGE A/C# FROM 2599 TO 2603	9.98
09-17 P1	8P600000268	CHESAPEAKE BAGEL BAKERY	05/26/98	WEEKEND MEAL FOR PAGES	292.27
09-17 P1	8P600000268	DO	06/20/98	WEEKEND MEAL FOR PAGES	224.44
09-17 P1	8P600000268	DO	07/04/98	WEEKEND MEAL FOR PAGES	180.27
09-21 P1	8P600000273	CLOISTER SPRING WATER CO.	09/11/98	BOTTLED WATER	113.20
09-21 P1	8P600000272	DOMINO S PIZZA	09/06/98	WEEKEND MEAL FOR PAGES	369.77
09-21 P1	8P600000271	ILIJJA'S INTERNATIONAL GOURMET	09/13/98	WEEKEND MEAL FOR PAGES	426.94
09-21 P1	8P600000269	PEGGY LYNN FOWLER	08/30/98	ORIENTATION REFRESHMENTS	61.28
09-21 P1	8P600000269	DO	08/31/98	STAFF MEALS	62.89
09-21 P1	8P600000269	DO	09/02/98	STAFF MEALS	82.36
09-21 P1	8P600000269	DO	09/05/98	STAFF MEALS	9.97
09-21 P1	8P600000269	DO	09/06/98	ORIENTATION MEAL	667.00
09-21 P1	8P600000275	DO	09/12/98	STAFF MEALS	51.60
				SUPPLIES AND MATERIALS TOTALS:	28,925.32
				NONPERSONNEL TOTALS:	57,888.46
				OFFICE TOTALS:	80,340.48

ALLOWANCES & EXPENSES
FISCAL YEAR 1998 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION	494.06
TRAVEL	0.00
TRANSPORTATION OF THINGS	4,138.74
RENT, COMMUNICATION, UTILITIES	1,893.09
PRINTING AND REPRODUCTION	298,931.74
OTHER SERVICES	13,942.20
SUPPLIES AND MATERIALS	526,753.04
EQUIPMENT	206,004.15
INSURANCE CLAIMS & INDEMNITIES	1,046,794.92
SUPPLIES AND MATERIALS TOTALS:	7,245.61
	2,106,197.55
OFFICE TOTALS:	2,106,197.55

07-27 P1	8NL01000352	FREDERICK HUMPHRIES	07/13/98	07/15/98 PARKING	30.00
07-27 P1	8NL01000352	DO	07/13/98	07/15/98 CAR RENTAL	225.00
07-27 P1	8NL01000352	DO	07/13/98	07/15/98 CAR RENTAL	3.77
07-27 P1	8NL01000352	DO	07/13/98	07/15/98 MEALS	40.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
07-27	P1 8N101000353	FREDERICK HUMPHRIES		07/13/98	07/15/98 TRANSPORTATION EXPENSES		29.00
07-27	P1 8N101000353	DO		07/13/98	07/15/98 LODGING		214.32
07-27	P1 8N101000353	SHARON CROSSLEY		07/21/98	WITNESS TRAVEL		722.77
07-29	P1 8N101000368	FREDERICK HUMPHRIES		07/13/98	07/15/98 AIRFARE #0247		388.00
07-29	P1 8N101000360	MOSES C MERCADO		07/15/98	TRANSPORTATION EXPENSES		17.00
07-29	P1 8N101000369	DO		07/19/98	07/21/98 TRAIN FARE		55.00
07-29	P1 8N101000369	DO		07/19/98	07/21/98 LODGING		530.15
07-29	P1 8N101000369	DO		07/19/98	07/21/98 MEALS		22.08
07-29	P1 8N101000369	DO		07/19/98	07/21/98 TRANSPORTATION EXPENSES		49.00
07-31	P1 8N101000370	FREDERICK HUMPHRIES		07/19/98	07/22/98 OFFICIAL AIRFARE #1103		224.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 PARKING		48.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 MEALS		70.50
07-31	P1 8N101000370	DO		07/19/98	07/22/98 TRANSPORTATION EXPENSE		38.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 LODGING		320.45
07-31	P1 8N101000370	DO		07/19/98	07/22/98 CORR. 7/31/98 DOC# 8N101000370		-224.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 CORR. 7/31/98 DOC# 8N101000370		-48.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 CORR. 7/31/98 DOC# 8N101000370		-70.50
07-31	P1 8N101000370	DO		07/19/98	07/22/98 CORR. 7/31/98 DOC# 8N101000370		-38.00
07-31	P1 8N101000370	DO		07/19/98	07/22/98 CORR. 7/31/98 DOC# 8N101000370		-320.45
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000353		-29.00
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000353		-214.32
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000352		-30.00
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000352		-225.00
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000352		-3.77
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/27/98 DOC# 8N101000352		-40.34
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/29/98 DOC# 8N101000368		-388.00
07-31	P1 8N101000370	DO		07/13/98	07/15/98 CORR. 7/29/98 DOC# 8N101000369		-55.00
07-31	P1 8N101000370	DO		07/15/98	CORR. 7/29/98 DOC# 8N101000360		-17.00
07-31	P1 8N101000370	DO		07/21/98	CORR. 7/28/98 DOC# 8N101000173		-722.77
08-03	P1 8N101000180	SHARON CROSSLEY		07/20/98	07/21/98 WITNESS TRAVEL EXPENSES		1,155.90
08-03	P1 8N101000180	FLORENCE CORCORAN		07/20/98	07/21/98 CORR. 8/3/98 DOC# 8N101000180		-1,155.90
08-31	P1 8N101001574	DO		07/19/98	07/21/98 CORR. 7/29/98 DOC# 8N101000369		-530.15
08-31	P1 8N101001574	DO		07/19/98	07/21/98 CORR. 7/29/98 DOC# 8N101000369		-22.08
08-31	P1 8N101001574	DO		07/19/98	07/21/98 CORR. 7/29/98 DOC# 8N101000369		-49.00
09-03	P1 8CP00001842	EDWARD DONALD FRY		07/27/98	FUNERAL EXPENSES		204.14
09-03	P1 8CP00001843	RICHARD LOPEZ		07/27/98	FUNERAL EXPENSES		151.77
						TRAVEL TOTALS:	355.91

07-13 P1	84505000010	ROADWAY EXPRESS INC.	04/13/98	SHIPMENT OF MEMBERS RECORDS	1,733.13
07-28 P1	84505000014	GENERAL SERV. ADMINISTRATION	07/01/98	GSA SHIPPING OF RECORDS	159.96
				TRANSPORTATION OF THINGS TOTALS:	1,893.09
RENT, COMMUNICATION, UTILITIES					
07-28 P1	8N01000357	FEDERAL EXPRESS CORP	06/30/98	EXPRESS MAIL	22.49
07-29 P1	8N01000364	DO	07/07/98	EXPRESS MAIL	3.45
07-29 P1	8N01000114	DO	06/26/98	OVERNIGHT DELIVERY	3.50
07-29 P1	8N01000114	DO	07/03/98	OVERNIGHT DELIVERY	3.67
07-29 P1	8N01000111	PAULA M SHORT	07/12/98	FAX SERVICES	26.79
07-29 P1	8N01000363	QUICK MESSENGER SERVICE	07/01/98	COURIER SERVICE	340.25
07-29 P1	8N01000115	UNITED PARCEL SERVICE	06/22/98	DELIVERY SERVICE	16.00
07-29 P1	8N01000115	DO	06/29/98	DELIVERY SERVICE	29.00
07-31 S5	98212000175		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	97.95
07-31 S5	98212000176		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	72.00
07-31 S5	98212000177		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	217.97
07-31 S5	98212000178		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	209.90
07-31 S5	98212000179		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	1,482.65
07-31 S5	98212000180		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	397.30
07-31 S5	98212000181		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	57.93
07-31 S5	98212000182		06/01/98	06/30/98 DC TEL EQUIP (TRANSFER)	591.83
07-31 S5	98212000183		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	540.00
07-31 S5	98212000184		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	420.00
07-31 S5	98212000185		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	2,055.00
07-31 S5	98212000186		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	1,200.00
07-31 S5	98212000187		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	1,155.00
07-31 S5	98212000188		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	1,380.00
07-31 S5	98212000189		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	630.00
07-31 S5	98212000190		06/01/98	06/30/98 DC TEL SERVICE (TRANSFER)	1,860.00
07-31 S5	98212000191		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	574.19
07-31 S5	98212000192		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	239.51
07-31 S5	98212000193		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	2,413.92
07-31 S5	98212000194		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	659.45
07-31 S5	98212000195		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	2,701.72
07-31 S5	53212000196		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	5,011.80
07-31 S5	98212000197		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	583.14
07-31 S5	98212000198		06/01/98	06/30/98 DC TEL TOLLS (TRANSFER)	1,677.86
07-31 P1	80A01000177	FEDERAL EXPRESS CORP	06/26/98	06/30/98 POSTAGE	83.50
07-31 SV	8A901001498	DO	06/26/98	06/26/98 CORR. 7/29/98 DOC# 8N01000114	3.50
07-31 SV	8A901001498	DO	07/03/98	07/03/98 CORR. 7/29/98 DOC# 8N01000114	-3.67
07-31 SV	8A901001505	DO	06/30/98	06/30/98 CORR. 7/28/98 DOC# 8N01000364	-22.49
07-31 SV	8A901001508	DO	07/07/98	07/07/98 CORR. 7/29/98 DOC# 8N01000364	-3.45
07-31 SV	8A901001511	DO	06/26/98	06/30/98 CORR. 7/31/98 DOC# 80A01000177	-83.50
07-31 SV	8A901001496	PAULA M SHORT	07/12/98	07/12/98 CORR. 7/29/98 DOC# 8N01000111	-26.79
07-31 SV	8A901001509	QUICK MESSENGER SERVICE	07/01/98	07/15/98 CORR. 7/29/98 DOC# 8N01000363	-340.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
07-31	SV 84901001499	UNITED PARCEL SERVICE		06/22/98	06/22/98 CORR. 7/29/98 DOC# 8N401000115	-16.00	-16.00
07-31	SV 84901001499	DO		06/29/98	06/30/98 CORR. 7/29/98 DOC# 8N401000115	-29.00	-29.00
08-31	S5 98243000177			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	97.95	97.95
08-31	S5 98243000178			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	72.00	72.00
08-31	S5 98243000179			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	281.97	281.97
08-31	S5 98243000180			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	209.90	209.90
08-31	S5 98243000181			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	1,125.65	1,125.65
08-31	S5 98243000182			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	295.80	295.80
08-31	S5 98243000183			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	57.93	57.93
08-31	S5 98243000184			07/01/98	07/31/98 DC TEL EQUIP (TRANSFER)	1,150.22	1,150.22
08-31	S5 98243000185			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	525.00	525.00
08-31	S5 98243000186			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	420.00	420.00
08-31	S5 98243000187			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	2,070.00	2,070.00
08-31	S5 98243000188			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	1,035.00	1,035.00
08-31	S5 98243000189			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	1,170.00	1,170.00
08-31	S5 98243000190			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	1,380.00	1,380.00
08-31	S5 98243000191			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	630.00	630.00
08-31	S5 98243000192			07/01/98	07/31/98 DC TEL SERVICE (TRANSFER)	1,875.00	1,875.00
08-31	S5 98243000193			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	418.91	418.91
08-31	S5 98243000194			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	291.12	291.12
08-31	S5 98243000195			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,858.23	1,858.23
08-31	S5 98243000196			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	667.99	667.99
08-31	S5 98243000197			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	2,828.18	2,828.18
08-31	S5 98243000198			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	4,533.15	4,533.15
08-31	S5 98243000199			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	703.00	703.00
08-31	S5 98243000200			07/01/98	07/31/98 DC TEL TOLLS (TRANSFER)	1,595.05	1,595.05
09-27	P1 8SH01000159	BELL SOUTH		08/29/98	MOBILE PHONE CHARGES	20.00	20.00
09-27	P1 8SH01000160	DO		08/29/98	MOBILE PHONE SERVICE	217.66	217.66
09-27	P1 8SH01000160	DO		06/29/98	MOBILE PHONE SERVICE	20.00	20.00
09-27	P1 8SH01000160	DO		06/29/98	MOBILE PHONE SERVICE	115.21	115.21
09-27	P1 8SH01000160	DO		07/29/98	MOBILE PHONE SERVICE	203.09	203.09
09-27	P1 8SH01000160	DO		07/29/98	MOBILE PHONE SERVICE	97.95	97.95
09-30	S5 98273000184			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	72.00	72.00
09-30	S5 98273000185			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	556.93	556.93
09-30	S5 98273000186			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	389.90	389.90
09-30	S5 98273000187			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	779.63	779.63
09-30	S5 98273000188			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	297.80	297.80
09-30	S5 98273000189			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	1,752.23	1,752.23
09-30	S5 98273000190			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	411.83	411.83
09-30	S5 98273000191			08/01/98	08/31/98 DC TEL EQUIP (TRANSFER)	525.00	525.00
09-30	S5 98273000192			08/01/98	08/31/98 DC TEL SERVICE (TRANSFER)		

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09-30 S5 98273000193	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	420.00
09-30 S5 98273000194	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	2,085.00
09-30 S5 98273000195	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	1,035.00
09-30 S5 98273000196	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	1,170.00
09-30 S5 98273000197	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	1,410.00
09-30 S5 98273000198	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	825.00
09-30 S5 98273000199	08/01/98	08/31/98	DC	TEL SERVICE (TRANSFER)	1,875.00
09-30 S5 98273000200	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	513.43
09-30 S5 98273000201	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	183.70
09-30 S5 98273000202	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	3,251.62
09-30 S5 98273000203	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	622.06
09-30 S5 98273000204	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	2,892.12
09-30 S5 98273000205	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	2,385.52
09-30 S5 98273000206	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	526.33
09-30 S5 98273000207	08/01/98	08/31/98	DC	TEL TOLLS (TRANSFER)	1,605.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	77,798.73
PRINTING AND REPRODUCTION					
07-01 P2 8NM01000012	06/03/98	06/18/98	500	ENGRAVED ENVELOPES	89.50
07-01 P2 8NM01000012	06/03/98	06/18/98	FASCIMILE CHARGE		46.50
07-01 P2 8NM01000012	06/03/98	06/18/98	BAR CODE CHARGE		46.50
07-09 P2 8NM01000035	06/08/98	06/22/98	500	GOLD SEAL THERMO CARDS	38.00
07-09 P2 8SH01000054	06/10/98	06/22/98	1000	ENGRAVED BUSINESS CARDS	298.75
07-09 P2 8SH01000054	06/10/98	06/22/98	DTG	PRODUCTION CHARGE	25.00
07-09 P2 8SH01000055	06/10/98	06/25/98	250	GOLD SEAL THERMO CARDS	30.00
07-09 P2 8SH01000055	06/10/98	06/25/98	250	GOLD SEAL CARDS	30.00
07-09 P2 8SH01000055	06/10/98	06/25/98	250	GOLD SEAL THERMO CARDS	30.00
07-09 P2 8SH01000055	06/10/98	06/25/98	250	GOLD SEAL THERMO CARDS	30.00
07-15 P2 8RC01000048	06/17/98	07/01/98	250	GOLD SEAL THERMO CARDS	30.00
07-15 P2 8SH01000056	06/12/98	07/01/98	250	GOLD SEAL THERMO CARDS	30.00
07-21 P2 8M0101000035	06/19/98	07/06/98	500		38.00
07-28 P2 8DA01000020	06/23/98	07/13/98	250	GOLD SEAL THERMO CARDS	30.00
07-28 P1 8NL010000358	07/10/98			PRINTING	33.50
07-31 SV 8A212000016	07/01/98	07/31/98		PHOTOGRAPHIC (TRANSFER)	481.00
07-31 SV 8A901001505	07/10/98			CORR. 7/28/98 DOC# 8NL01000358	-33.50
08-31 S3 98243000014	08/01/98	08/31/98		PHOTOGRAPHIC (TRANSFER)	90.80
09-03 P1 8CP00001847	07/28/98	07/29/98		PRINTING	325.50
09-03 P1 8CP00001846	08/13/98			ENGRAVING FOR FLAG CASES	19.84
09-03 P1 8CP00001846	07/27/98			ENGRAVING FOR FLAG CASES	164.47
				PRINTING AND REPRODUCTION TOTALS:	1,873.86
OTHER SERVICES					
07-07 P1 8HC00000168	06/30/98			REISSUED CHECK	1,094.37
07-08 P1 8HC00000169	06/30/98			REISSUED CHECK	1,119.31
07-08 P1 8HC00000170	06/30/98			REISSUED CHECK	1,647.72
07-10 P1 8HC00000171	01/26/98	03/31/98		PROFESSIONAL SERVICES & COSTS	150,000.00
07-21 CR 80PAC090004				CANCELED CHECKS - STOP PAYMENT	-1,171.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							-1,509.07
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							-515.74
07-21	CR 80PAC090003	ALISHYA MAYFIELD			CANCELED CHECKS - STOP PAYMENT		45.00
07-21	CR 80PAC090004	KATHRYN W HOLLORAN			CONFERENCE FEE		-887.34
07-27	PI 8NL01000352	FREDERICK HUMPHRIES		07/13/98	REISSUED CHECK RETURNED 04H1		-45.00
07-30	CR 711893	MICHELE MORMAN			CORR. 7/27/98 DOC# 8NL01000352		11.00
07-31	SV 8A901001506	FREDERICK HUMPHRIES		07/13/98	07/98 RETRIEVAL FEES		402.90
07-31	CR JV557453	U.S. TREASURY			FRAMING RESOLUTION GIBSON/CHESTNUT		880.00
08-06	PI 8CP000001658	KNOWLES CUSTOM CREATIONS		07/28/98	RIBBON FOR MEMORIAL LAPEL PINS		56.75
08-06	PI 8CP000001657	TOTAL CRAFTS		07/27/98	FLORAL ARRANGEMENT GIBSON/CHESTNUT MEMORIAL		-169.02
08-10	PI 8CP000001659	DOROTHY CEBULA		08/04/98	CANCELED CHKS-STOP PAYMENT		-1,094.37
08-24	CR 80PAC100002	ARAM TOPALIAN			FUNERAL EXPENSES		120.00
08-24	CR 80PAC100004	COURTNEY Y ALEXANDER			CANCELED CHKS - STOP PAYMENT		-1,119.31
08-24	PI 8CP000001773	JOHN A DEMOLFE		08/07/98	CANCELED CHKS - STOP PAYMENT		-1,647.72
08-24	CR 80PAC100004	MARY S RIFE			CANCELED CHKS - STOP PAYMENT		13,949.64
08-24	PI 8CP000001074	PHILIP A ARNOT			FUNERAL EXPENSE		-1,812.50
08-25	CR 80PAC0001772	MOUNTCASTLE FUNERAL		08/06/98	REISSUED CHK. REFUNDED 07MD		-860.99
08-26	CR 711913	GORDON-TROY,TATIA LORING			PROFESSIONAL SERVICES		200,000.00
08-26	CR 711913	RACHEL SCHEINBERG			FUNERAL EXPENSE		40,125.60
09-02	PI 8HC00000178	LATHAM & MATKINS		04/01/98 07/31/98	FUNERAL EXPENSE		17,526.25
09-10	PI 8CP000001884	CAPITOL PARTY RENTALS		07/28/98	FUNERAL EXPENSE		210.00
09-10	PI 8CP000001885	DO		07/28/98	FUNERAL EXPENSE		15.00
09-10	PI 8CP000001883	IMANI ANACOSTIA CAFE		07/22/98 07/29/98	FUNERAL EXPENSE		6,820.00
09-16	PI 8CP000001891	BROOKE RENTAL CENTER		07/31/98	FUNERAL EXPENSE		1,114.00
09-16	PI 8CP000001894	CLOISTER SPRING WATER CO.		07/28/98	FUNERAL EXPENSE		750.80
09-16	PI 8CP000001897	MORGANS INC.		07/28/98	FUNERAL EXPENSE		307.60
09-16	PI 8CP000001899	RCI SYSTEMS INC		07/21/98	FUNERAL EXPENSE		915.00
09-16	PI 8CP000001899	DO		07/21/98	FUNERAL EXPENSE		8,336.25
09-16	PI 8CP000001893	U.S. SENATE PHOTOGRAPHIC STUDI		07/29/98	FUNERAL EXPENSE		705.00
09-16	PI 8CP000001896	V.H. BLACKINGTON & CO., INC		07/29/98	FUNERAL EXPENSE		302.00
09-17	PI 8CP000001898	ARLINGTON FLORIST INC		07/27/98	CANCELED CHECKS - STOP PAYMENT		858.00
09-17	PI 8CP000001890	ATLANTIC VALET INC		07/31/98	CANCELED CHECKS - STOP PAYMENT		-3,110.71
09-17	PI 8CP000001889	DON'S JOHNS INC		07/28/98 07/31/98	CANCELED CHECKS - STOP PAYMENT		-1,600.75
09-17	PI 8CP000001892	NATIONAL CAPITAL FLAG CO, INC		07/29/98 07/31/98	CANCELED CHECKS - STOP PAYMENT		-3,225.24
09-17	PI 8CP000001895	PERRIER GROUP OF AMERICA		07/29/98	CORR. 6/18/98 DOC# 8H000000186		-20,000.00
09-22	CR 80PAC110003	MICHELLE BROSNAN		07/29/98 07/30/98	PROFESSIONAL SERVICES		20,000.00
09-22	CR 80PAC110003	MICHELLE STEIL-BRYSKI					
09-22	CR 80PAC110003	PELHAM STRAUGHN					
09-22	CR 80PAC110003	STACEY A GARRETT					
09-30	SV 8A901001646	LITTLER MENDELSON		02/19/98 05/15/98			
09-30	SV 8A901001744	DO		02/19/98 05/15/98			
09-30	SV 8A901001744	DO		02/19/98 05/15/98			

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

07-01 P2 8MM01000030 K & C TECHNOLOGY CORPORATION	03/26/98 06/22/98	LITHIUM ION BATTERY	600.00
07-01 P2 8MM01000030 DO	03/26/98 06/22/98	ARMADA 7000 BATTERY CHARGER	520.00
07-01 P2 8DA01000019 XEROX CORPORATION	06/08/98 06/18/98	XEROX STAPLE CART.#8R7644	66.74
07-07 P2 8NL01000034 BT GINNS OFFICE PRODUCTS	06/11/98 06/15/98	STAINLESS STEEL BINDER CLIP	6.50
07-07 P2 8NL01000038 DO	06/16/98 06/18/98	OVERHEAD PROJECTOR BULBS	55.56
07-09 P2 8SH01000058 LANIER WORLDWIDE, INC.	06/15/98 06/17/98	TONER FOR LANIER 6765	1,042.50
07-10 P2 8NL01000041 BOISE CASCADE OFFICE PRODUCTS	06/23/98 06/25/98	3 X 5 CLEAR INDEX, ROLDEX	15.12
07-10 P2 8MM01000037 XEROX CORPORATION	06/22/98 06/25/98	STAPLES CARTRIDGES.#8R7644	66.74
07-15 P2 8NL01000030 BOISE CASCADE OFFICE PRODUCTS	03/23/98 06/26/98	WEEKLY CALENDAR	3.23
07-15 P2 8NL01000030 DO	03/23/98 06/26/98	RULED PAPER PADS	64.60
07-15 P2 8NL01000034 INTELLIGENT SOLUTIONS	05/19/98 07/01/98	COMPAQ DLT 15/30 TAPE CART.	610.00
07-15 P2 8NL01000034 DO	05/19/98 07/01/98	COMPAQ DLT CLEANING CART.	43.00
07-21 P2 8RC01000051 ACCUCOM	07/01/98 07/07/98	HP 4000 TONER CARTRIDGE	249.60
07-21 P2 8NL01000039 PITNEY BOWES	06/16/98 06/29/98	TONER FOR PITNEY BOWES 9720	1,200.00
07-24 P1 8NL01000124 AQUA COOL	06/30/98	WATER	75.15
07-24 P1 8NL01000123 DO	06/30/98	WATER	54.50
07-24 P1 8NL01000123 LEADERSHIP DIRECTORIES, INC.	07/01/98 06/30/99	SUBSCRIPTION	215.00
07-24 P1 8NL01000122 RIDGEWELLS CATERING	06/17/98	DINNER FOR OFFICIAL MEETING	1,263.28
07-24 P1 8NL01000122 DO	06/10/98	DINNER FOR OFFICIAL MEETING	1,364.13
07-27 P2 8RC01000049 XEROX CORPORATION	05/13/98	DINNER FOR OFFICIAL MEETING	993.05
07-27 P2 8RC01000050 DO	07/01/98 07/06/98	BLK BINDER TAPE,XEROX	108.00
07-28 P1 8DA01000174 CONGRESSIONAL MANAGEMENT	07/01/98 07/06/98	BLK TONER FOR DOCUTECH	324.00
07-28 P1 8NL01000356 MATRIX INDUSTRIES INC.	07/15/98	SUBSCRIPTION	10.00
07-28 P1 8DA01000172 NATIONAL JOURNAL INC.	07/15/98	MEETING SERVICES	682.10
07-28 P1 8NL01000355 THE TROVER SHOP	07/20/98	SUBSCRIPTION	1,197.00
07-28 P1 8NL01000354 MELL DUNN CATERING INC.	07/15/98	PUBLICATIONS	48.90
07-28 P1 8DA01000171 WEST GROUP PAYMENT CENTER	06/01/98 06/30/98	MEETING SERVICES	185.00
07-29 P1 8MM01000113 ALLISON REMSEN	07/15/98	SUBSCRIPTION	95.00
07-29 P1 8MM01000116 DO	07/21/98 07/21/98	REFRESHMENTS FOR WHIP MEETING	29.80
07-29 P1 8MM01000112 AQUA COOL	06/01/98 06/30/98	REFRESHMENTS FOR WHIP MEETING	51.55
07-29 P1 8MM01000109 CHESAPEAKE BAGEL BAKERY	07/16/98 07/16/98	BOTTLED WATER	93.55
07-29 P1 8DA01000168 CONGRESSIONAL LIQUORS	07/15/98	REFRESHMENTS FOR WHIP MEETING	38.25
07-29 P1 8DA01000168 DO	07/20/98	MEETING REFRESHMENTS	98.55
07-29 P1 8DA01000168 DO	07/21/98	MEETING REFRESHMENTS	37.00
07-29 P1 8NL01000367 CONGRESSIONAL QUARTERLY, INC	09/10/98 09/09/99	MEETING REFRESHMENTS	102.00
07-29 P1 8NL01000365 COUNCIL ON FOREIGN RELATIONS	07/01/98 12/31/98	SUBSCRIPTION	1,549.00
07-29 P1 8MM01000110 LEXIS-NEXIS	06/01/98 06/30/98	SUBSCRIPTION	125.00
07-29 P1 8DA01000169 MATTHEW GRELLER	07/15/98	ON-LINE SERVICES	275.00
07-29 P1 8MM01000108 MEALS FROM THE HEART, INC.	06/25/98 06/25/98	MEETING REFRESHMENTS	34.78
07-29 P1 8NL01000366 PR NEWSMIRE	06/01/98 06/30/98	REFRESHMENTS	144.00
07-29 P1 8DA01000170 SEAN MARCUS	07/14/98	PRESS RELEASE SERVICE	1,000.00
07-29 P1 8NL01000361 THE TROVER SHOP	07/22/98	MEETING REFRESHMENTS	30.87
		PUBLICATIONS	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
07-29	P1 8N401000107	UPTOWN CATERERS INC.	06/25/98	06/25/98	CATERING	192.00	
07-29	P1 8N401000362	MELL DUNK CATERING INC.	07/22/98	07/22/98	MEETING SERVICES	347.50	
07-29	P1 8N401000362	DO	07/23/98	07/23/98	MEETING SERVICES	410.00	
07-31	S1 98212000122		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	547.05	
07-31	S1 98212000126		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	1,584.21	
07-31	S1 98212000278		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	660.54	
07-31	S1 98212000302		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	575.79	
07-31	S1 98212000334		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	4,122.02	
07-31	S1 98212000340		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	149.24	
07-31	S1 98212000426		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	4,331.40	
07-31	S1 98212000459		07/01/98	07/31/98	OFFICE SUPPLY (TRANSFER)	3,761.19	
07-31	SV 8A901001500	ALLISON REMSEN	07/15/98	07/15/98	CORR. 7/29/98 DOC# 8N401000113	-29.80	
07-31	SV 8A901001501	DO	07/21/98	07/21/98	CORR. 7/29/98 DOC# 8N401000116	-51.55	
07-31	SV 8A901001490	AQUA COOL	06/30/98	06/30/98	CORR. 7/24/98 DOC# 8N401000124	-75.15	
07-31	SV 8A901001490	DO	06/30/98	06/30/98	CORR. 7/24/98 DOC# 8N401000124	-54.50	
07-31	SV 8A901001497	DO	06/01/98	06/30/98	CORR. 7/29/98 DOC# 8N401000112	-93.55	
07-31	P1 80A01000176	ARMAND'S CHICAGO PIZZERIA	07/22/98	07/22/98	MEETING REFRESHMENTS	507.71	
07-31	SV 8A901001511	DO	07/22/98	07/22/98	CORR. 7/31/98 DOC# 80A01000176	-507.71	
07-31	SV 8A901001494	CHESAPEAKE BAGEL BAKERY	07/16/98	07/16/98	CORR. 7/29/98 DOC# 8N401000109	-38.25	
07-31	SV 8A901001512	CONGRESSIONAL LIQUORS	07/15/98	07/15/98	CORR. 7/29/98 DOC# 80A01000168	-98.55	
07-31	SV 8A901001512	DO	07/20/98	07/20/98	CORR. 7/29/98 DOC# 80A01000168	-37.00	
07-31	SV 8A901001512	DO	07/21/98	07/21/98	CORR. 7/29/98 DOC# 80A01000168	-102.00	
07-31	SV 8A901001510	CONGRESSIONAL MANAGEMENT	07/28/98	07/28/98	CORR. 7/28/98 DOC# 80A01000174	-10.00	
07-31	SV 8A901001508	CONGRESSIONAL QUARTERLY, INC	09/09/99	09/09/99	CORR. 7/29/98 DOC# 8N401000367	-1,549.00	
07-31	SV 8A901001508	COUNCIL ON FOREIGN RELATIONS	07/01/98	12/31/98	CORR. 7/29/98 DOC# 8N401000365	-125.00	
07-31	SV 8A901001490	LEADERSHIP DIRECTORIES, INC.	07/01/98	06/30/99	CORR. 7/24/98 DOC# 8N401000123	-215.00	
07-31	SV 8A901001495	LEXIS-NEXIS	06/01/98	06/30/98	CORR. 7/29/98 DOC# 8N401000110	-275.00	
07-31	SV 8A901001505	MATRIX INDUSTRIES INC.	07/15/98	07/15/98	CORR. 7/28/98 DOC# 8N401000356	-662.10	
07-31	P1 80A01000179	MATTHEW GRELLER	07/29/98	07/29/98	MEETING REFRESHMENTS	37.53	
07-31	SV 8A901001511	DO	07/29/98	07/29/98	CORR. 7/31/98 DOC# 80A01000179	-37.53	
07-31	SV 8A901001512	DO	07/15/98	07/15/98	CORR. 7/29/98 DOC# 80A01000169	-34.78	
07-31	SV 8A901001512	MEALS FROM THE HEART, INC.	06/25/98	06/25/98	CORR. 7/28/98 DOC# 8N401000108	-144.00	
07-31	SV 8A901001510	NATIONAL JOURNAL INC.	07/21/98	07/21/98	CORR. 7/28/98 DOC# 80A01000172	-1,197.00	
07-31	SV 8A901001508	PR NEWSMIRE	06/01/98	06/30/98	CORR. 7/29/98 DOC# 8N401000366	-1,000.00	
07-31	SV 8A901001489	RIDGEWELLS CATERING	06/17/98	06/17/98	CORR. 7/24/98 DOC# 8N401000122	-1,263.28	
07-31	SV 8A901001489	DO	06/10/98	06/10/98	CORR. 7/24/98 DOC# 8N401000122	-1,364.13	
07-31	SV 8A901001489	DO	05/13/98	05/13/98	CORR. 7/24/98 DOC# 8N401000122	-993.05	
07-31	P1 80A01000175	SEAN MARCUS	07/21/98	07/21/98	MEETING REFRESHMENTS	21.11	
07-31	SV 8A901001511	DO	07/21/98	07/21/98	CORR. 7/31/98 DOC# 80A01000175	-21.11	
07-31	SV 8A901001512	DO	07/14/98	07/14/98	CORR. 7/29/98 DOC# 80A01000170	-30.87	
07-31	SV 8A901001505	THE TROVER SHOP	07/20/98	07/20/98	CORR. 7/28/98 DOC# 8N401000355	-48.90	

07-31 SV 8A901001509	THE TROVER SHOP	07/22/98	CORR. 7/29/98 DOC# 8ML01000361	-3.95
07-31 P1 8DA01000178	UPTOWN CATERERS INC.	07/22/98	MEETING REFRESHMENTS	18.00
07-31 SV 8A901001492	DO	06/25/98	CORR. 7/29/98 DOC# 8ML01000107	-192.00
07-31 SV 8A901001511	DO	07/22/98	CORR. 7/31/98 DOC# 8DA01000178	-18.00
07-31 SV 8A901001505	MELL DUNN CATERING INC.	07/22/98	CORR. 7/26/98 DOC# 8ML01000354	-185.00
07-31 SV 8A901001509	DO	07/22/98	CORR. 7/29/98 DOC# 8ML01000362	-347.50
07-31 SV 8A901001509	DO	07/23/98	CORR. 7/29/98 DOC# 8ML01000362	-610.00
07-31 SV 8A901001510	WEST GROUP PAYMENT CENTER	06/01/98	CORR. 7/28/98 DOC# 8DA01000171	-95.00
08-03 P1 8ML01000126	COFFEE PLUS INC.	07/27/98	BEVERAGE SERVICE	115.60
08-03 P1 8ML01000128	LEXIS-NEXIS	06/30/98	ON-LINE SERVICE	907.50
08-03 P1 8ML01000127	NATIONAL JOURNAL GROUP INC.	07/18/98	SUBSCRIPTION	1,047.00
08-03 P1 8ML01000129	TIFFANY CARRIER	07/28/98	FOOD FOR MEETING	27.15
08-03 P1 8ML01000130	UPTOWN CATERERS INC.	07/21/98	FOOD FOR MEETING	180.00
08-05 P2 8SH01000063	LANIER WORLDWIDE, INC.	07/01/98	TONER CART. LANIER 1240	385.00
08-17 P2 8ML01000038	INTELLIGENT SOLUTIONS	07/01/98	COMPAQ DAT 15/30 TAPE CART.	305.00
08-17 P2 8SH01000059	DO	06/17/98	07/07/98 CENTRONICS 50 PIN CABLE	30.00
08-18 P1 8RC01000144	AQUA COOL	06/12/98	06/30/98 BOTTLED WATER	24.50
08-18 P1 8RC01000143	LANCE M LARSON	07/22/98	08/11/98 FOOD/BEVERAGE	351.10
08-18 P1 8RC01000145	UPTOWN CATERERS INC.	07/24/98	BREAKFAST WITH ADVISORY BOARD	645.00
08-19 P2 8SH01000064	OFFICE DEPOT SERVICE	07/15/98	07/20/98 4" VIEWER BINDER,BLK	662.50
08-19 P2 8ML01000013	XEROX CORPORATION	07/22/98	07/27/98 8 1/2 X 14 BLUE XEROX PAPER	173.10
08-21 P2 8ML01000045	BT GINNS OFFICE PRODUCTS	07/23/98	07/29/98 Mallet SZ. LAMINATING POUCHES	22.80
08-21 P2 8ML01000040	OFFICE DEPOT SERVICE	07/22/98	07/24/98 HEAD MIRELESS NEATBOOK	75.60
08-24 P2 8ML01000041	LANIER WORLDWIDE, INC.	07/24/98	07/31/98 TONER FOR LANIER 1140 FAX	306.46
08-24 P2 8ML01000041	DO	07/24/98	07/31/98 DRUM FOR LANIER 1140 FAX	223.30
08-24 P2 8RC01000058	XEROX CORPORATION	08/04/98	08/06/98 TONER FOR XEROX DOCUTECH	324.00
08-26 P2 8ML01000046	BT GINNS OFFICE PRODUCTS	07/28/98	08/03/98 DELUXE MINDER DELUXE, BLK	27.45
08-26 P2 8SH01000068	LANIER WORLDWIDE, INC.	08/03/98	08/05/98 TONER FOR LANIER 6765	521.25
08-26 P2 8SH01000070	SERVICE WHOLESALE	08/06/98	08/14/98 PILOT GOLD MARKER MED. PT.	87.63
08-31 S1 98243000118	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	575.31
08-31 S1 98243000122	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,335.36
08-31 S1 98243000274	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	831.75
08-31 S1 98243000298	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,328.66
08-31 S1 98243000330	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,172.28
08-31 S1 98243000336	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	1,045.25
08-31 S1 98243000422	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	2,062.21
08-31 S1 98243000437	DO	08/01/98	08/31/98 OFFICE SUPPLY (TRANSFER)	379.88
08-31 P2 8ML01000046	BOISE CASCADE OFFICE PRODUCTS	07/30/98	08/05/98 MIRELESS NOTEBOOK	79.00
08-31 SV 8A901001563	COFFEE PLUS INC.	07/27/98	CORR. 8/3/98 DOC# 8ML01000126	-115.60
08-31 SV 8A901001563	LEXIS-NEXIS	06/01/98	CORR. 8/3/98 DOC# 8ML01000128	-907.50
08-31 SV 8A901001563	NATIONAL JOURNAL GROUP INC.	07/18/98	06/19/99 CORR. 8/3/98 DOC# 8ML01000127	-1,047.00
08-31 P2 8DA01000022	OFFICE DEPOT SERVICE	08/03/98	5385 ROTARY LASER CARDS	68.10
08-31 SV 8A901001563	TIFFANY CARRIER	07/28/98	CORR. 8/3/98 DOC# 8ML01000129	-27.15
08-31 SV 8A901001563	UPTOWN CATERERS INC.	07/21/98	CORR. 8/3/98 DOC# 8ML01000130	-180.00
09-01 P2 8ML01000015	SHARP ELECTRONICS	08/05/98	08/07/98 SHARP FAX PAPER	37.00

STATEMENT OF DISBURSEMENTS						PAGE 285	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
09-03	P1	8CP000001845 SHANNON GRAVES	07/26/98		SUPPLIES		196.32
09-03	P1	8CP000001845 DO	07/27/98		SUPPLIES		451.13
09-03	P1	8CP000001845 DO	07/26/98		SUPPLIES		194.01
09-03	P1	8CP000001846 DO	07/27/98		SUPPLIES		23.20
09-03	P1	8CP000001846 DO	07/26/98		SUPPLIES		26.18
09-03	P1	8CP000001846 DO	07/27/98		SUPPLIES		243.75
09-03	P1	8CP000001844 SUSAN B HIRSCHMANN	07/27/98		SUPPLIES		648.00
09-03	P2	8RC01000064 XEROX CORPORATION	08/14/98	08/18/98	XEROX BLACK BINDING TAPE		960.00
09-09	P2	8M401000016 DO	08/20/98	08/25/98	TONER FOR XEROX 265		345.00
09-10	P2	8M401000017 ACCUCOM SYSTEMS	08/20/98	08/25/98	HP 36" INKJET PAPER		97.00
09-15	P2	8M401000048 DO	09/02/98	09/04/98	TONER FOR PANAFAX UF788		185.00
09-22	P2	8RC01000063 XEROX CORPORATION	08/10/98	08/12/98	DEVELOPER FOR XEROX DOC		452.00
09-27	P2	8M401000049 TARGET SALES, INC.	09/09/98	09/11/98	SONY MICROCASSETTE RECORDER		59.90
09-30	S1	98273000120	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		1,519.84
09-30	S1	98273000124	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		783.12
09-30	S1	98273000277	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		803.60
09-30	S1	98273000301	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		3,625.32
09-30	S1	98273000333	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		2,325.34
09-30	S1	98273000339	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		1,132.14
09-30	S1	98273000425	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		3,651.46
09-30	S1	98273000440	09/01/98	09/30/98	OFFICE SUPPLY (TRANSFER)		2,014.99
					SUPPLIES AND MATERIALS TOTALS:		53,203.82
EQUIPMENT							
07-07	P2	8RC01000039 SYSCOM SERVICES INC.	04/30/98	04/30/98	GAMMALINK CP-12 BOARD		8,971.00
07-07	P2	8RC01000039 DO	04/30/98	04/30/98	DELL POWEREDGE 2200 PC		9,968.00
07-07	P2	8RC01000039 DO	04/30/98	04/30/98	DELL POWEREDGE 4200 PC		14,123.00
07-08	P2	8M401000036 ROSE ELECTRONICS	06/18/98	06/18/98	3 SWITCHBOX CHIPS		75.00
07-08	P2	8M401000036 DO	06/18/98	06/18/98	SHIPPING CHARGES		15.00
07-09	P2	8RC01000041 ARISTOTLE PUBLISHING INC	05/05/98	06/25/98	MS OFF 97 ON CD MEDIA		471.00
07-09	P2	8RC01000041 DO	05/05/98	06/25/98	NT WORKSTATION 4.0 ON CD		299.00
07-09	P2	8RC01000041 DO	05/05/98	06/25/98	ADOBE ACRBAT 3.01		199.00
07-09	P2	8RC01000041 DO	05/05/98	06/25/98	LAPTOP CARRYING CASE		99.00
07-09	P2	8SH01000043 INTELLIGENT SOLUTIONS	05/01/98	05/01/98	32MB MEMORY		182.00
07-09	P2	8SH01000043 DO	05/01/98	05/01/98	INSTALLATION		25.00
07-14	P2	8RC01000040 ARISTOTLE PUBLISHING INC	05/04/98	05/04/98	3 COMPUTERS		6,159.00
07-20	P2	8M401000038 K & C TECHNOLOGY CORPORATION	06/19/98	06/19/98	COMPUTER		1,780.00
07-20	P2	8M401000038 DO	06/19/98	06/19/98	COMPUTER		2,720.00
07-20	P1	8DA01000166 XEROX CORPORATION	12/30/97	03/30/98	METER USAGE		452.38
07-20	P1	8DA01000166 DO	12/30/97	03/30/98	METER USAGE		1,802.25
07-21	P2	8RC01000040 ARISTOTLE PUBLISHING INC	05/04/98	05/04/98	3 COMPUTERS		900.00
07-22	P2	8M401000032 INTELLIGENT SOLUTIONS	05/26/98	05/26/98	CONTROL ROCKETMODEM		1,761.00

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07-22 P2 8HL01000032 INTELLIGENT SOLUTIONS	05/26/98 05/26/98 INSTALL	2,118.00
07-22 P2 8NL01000027 DO	03/02/98 03/02/98 TV CARD	344.00
07-22 P2 8NL01000027 DO	03/02/98 03/02/98 INSTALLATION	50.00
07-22 P2 8NL01000028 DO	03/09/98 03/09/98 TV CARD	111.00
07-22 P2 8NL01000028 DO	03/09/98 03/09/98 INSTALLATION	50.00
07-22 P2 8NL01000036 DO	05/27/98 05/27/98 3COM COMBO ADAPTER	229.00
07-22 P2 8NL01000036 DO	05/27/98 05/27/98 INSTALLATION	25.00
07-22 P2 8SH01000050 DO	05/26/98 05/26/98 CONTROL ROCKET MODEM	1,761.00
07-22 P2 8SH01000050 DO	05/26/98 05/26/98 INSTALL	802.00
07-24 P1 8ML01000125 XEROX CORPORATION	05/29/98 METER CHARGES	106.32
07-27 P2 8MH01000039 FAXPLUS, INC.	06/19/98 06/19/98 FAX MACHINE	3,221.00
07-27 P2 8MH01000039 DO	06/19/98 06/19/98 INSTALLATION	96.00
07-27 P2 8SH01000052 SOFTWARE SPECTRUM	06/05/98 06/25/98 MS WORD 97 AT A GLANCE BOOK	12.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 RUNNING MS WORD 97 BOOK	24.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 MS ACCESS 97 AT GLANCE BOOK	12.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 RUNNING MS ACCESS 97 BOOK	24.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 MS OUTLOOK 98 AT A GLANCE BK	15.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 RUNNING MS OUTLOOK 98 BOOK	28.00
07-27 P2 8SH01000052 DO	06/05/98 06/25/98 BUILDING APPLICATION BOOK	30.00
07-27 P2 8RC01000043 SYSCOM SERVICES INC.	05/11/98 05/11/98 WEB SERVER SOFTWARE	21,799.00
07-31 S2 98212000057 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,160.00
07-31 S2 98212000060 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	1,166.13
07-31 S2 98212000082 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	5,410.46
07-31 S2 98212000096 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,1526.31
07-31 S2 98212000097 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	10,235.75
07-31 S2 98212000098 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	3,347.34
07-31 S2 98212000099 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	2,780.97
07-31 S2 98212000103 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	17,545.33
07-31 S2 98212000109 DO	05/01/98 06/30/98 EQUIPMENT (TRANSFER)	-80.00
07-31 S2 98212000110 DO	06/10/98 06/15/98 EQUIPMENT (TRANSFER)	10.20
07-31 S2 98212000111 DO	07/01/98 07/31/98 EQUIPMENT (TRANSFER)	4,869.01
07-31 SV 8A901001488 XEROX CORPORATION	05/29/98 METER USAGE/PRINTING	17.43
07-31 SV 8A901001488 DO	05/29/98 METER USAGE/PRINTING	168.53
08-06 P2 8MH01000040 ZAMOLSKI CO.	06/22/98 06/22/98 VCR	150.00
08-07 P2 8SH01000057 INTELLIGENT SOLUTIONS	06/12/98 06/12/98 2 MONITORS	1,010.00
08-07 P2 8SH01000057 DO	06/12/98 06/12/98 2 COMPUTERS	5,018.00
08-07 P2 8SH01000057 DO	06/12/98 06/12/98 INSTALLATION	250.00
08-07 P2 8SH01000061 DO	06/25/98 06/25/98 ZETAFAX LINE LICENSE	571.00
08-18 P1 8RC01000146 XEROX CORPORATION	12/30/97 03/30/98 EXCESS COPY METER USAGE	40.80
08-19 P2 8NL01000037 INPUT SOLUTIONS, INC.	06/10/98 06/10/98 GOLD SOFTWARE M/SUBSCRIPTION	4,595.00
08-19 P2 8NL01000037 DO	06/10/98 06/10/98 SCANNED SOFTWARE M/SUBSCRIPTN	1,725.00
08-19 P2 8NL01000037 DO	06/10/98 06/10/98 SCANNER	1,490.00
08-19 P2 8NL01000037 DO	06/10/98 06/10/98 INSTALLATION	3,000.00
08-20 P2 8ML01000031 INTELLIGENT SOLUTIONS	05/01/98 05/01/98 FILE SERVER	3,455.00
08-20 P2 8ML01000031 DO	05/01/98 05/01/98 ARRAY CONTROLLER	764.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.						
08-20	P2	8HL01000031	05/01/98	05/01/98 3 HARD DRIVES	3,399.00	
08-20	P2	8HL01000031	05/01/98	05/01/98 05/01/98 DAT DRIVE	1,165.00	
08-20	P2	8HL01000031	05/01/98	05/01/98 05/01/98 12MB MEMORY	76.00	
08-20	P2	8HL01000031	05/01/98	05/01/98 05/01/98 INSTALLATION	1,504.00	
08-27	P1	8HM01000218	03/30/98	06/29/98 METER USAGE	287.64	
08-27	P1	8HM01000218	04/01/98	06/22/98 METER USAGE	193.43	
08-31	S2	98243000081	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,160.08	
08-31	S2	98243000085	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	1,166.13	
08-31	S2	98243000118	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	5,410.46	
08-31	S2	98243000141	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.69	
08-31	S2	98243000142	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	0.69	
08-31	S2	98243000143	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,526.31	
08-31	S2	98243000144	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	1,023.14	
08-31	S2	98243000145	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	759.44	
08-31	S2	98243000146	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	5.03	
08-31	S2	98243000147	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	6.94	
08-31	S2	98243000148	07/22/98	07/31/98 EQUIPMENT (TRANSFER)	12.73	
08-31	S2	98243000149	07/27/98	07/27/98 EQUIPMENT (TRANSFER)	272.00	
08-31	S2	98243000150	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	10,273.95	
08-31	S2	98243000151	06/24/98	05/25/98 EQUIPMENT (TRANSFER)	20.40	
08-31	S2	98243000152	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	132.56	
08-31	S2	98243000153	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3.62	
08-31	S2	98243000154	06/01/98	07/31/98 EQUIPMENT (TRANSFER)	82.30	
08-31	S2	98243000155	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	3.89	
08-31	S2	98243000156	06/01/98	08/31/98 EQUIPMENT (TRANSFER)	3,387.18	
08-31	S2	98243000157	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	2,780.97	
08-31	S2	98243000163	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	360.07	
08-31	S2	98243000164	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	272.18	
08-31	S2	98243000165	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	0.65	
08-31	S2	98243000166	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	1.19	
08-31	S2	98243000167	07/17/98	07/31/98 EQUIPMENT (TRANSFER)	18.08	
08-31	S2	98243000168	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	17,591.08	
08-31	S2	98243000176	04/24/98	05/25/98 EQUIPMENT (TRANSFER)	458.28	
08-31	S2	98243000177	05/26/98	06/24/98 EQUIPMENT (TRANSFER)	271.53	
08-31	S2	98243000178	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	56.51	
08-31	S2	98243000179	07/01/98	07/31/98 EQUIPMENT (TRANSFER)	624.73	
08-31	S2	98243000180	08/01/98	08/31/98 EQUIPMENT (TRANSFER)	4,941.37	
08-31	P1	8HM01000022	06/01/98	06/30/98 SOFTWARE	2,800.00	
09-01	P2	8NL01000040	06/16/98	06/16/98 OVERHEAD PROJECTOR	1,211.99	
09-02	P2	8NL01000042	06/26/98	06/26/98 3 NIC CARDS	387.00	
09-02	P2	8NL01000042	06/26/98	06/26/98 32MB MEMORY	114.00	

09-02	P2	8NL01000042	INTELLIGENT SOLUTIONS	06/26/98	06/26/98	INSTALLATION	160.00
09-02	P2	8SH01000020	LAMIER	03/12/98	03/12/98	DICTATOR	277.00
09-04	P2	8RC01000059	ARISTOTLE PUBLISHING INC	08/04/98	08/24/98	PALMPILOT PROFESSIONAL	640.00
09-04	P2	8RC01000059	DO	08/04/98	08/24/98	DATA CABLE	125.00
09-04	P2	8RC01000059	DO	08/04/98	08/24/98	OUTLOOK 98	117.00
09-04	P2	8SH01000049	INTELLIGENT SOLUTIONS	05/26/98	08/24/98	ZETA FAX FAX SERV. SOFTWARE	1,115.00
09-04	P2	8SH01000049	DO	05/26/98	08/24/98	MS MIN NT 4.0 SERV VER UPGR	236.74
09-04	P2	8RC01000053	PUMA TECHNOLOGIES	07/10/98	08/11/98	INTELLISYNC SOFTWARE	78.95
09-05	P2	8ML01000037	INTELLIGENT SOLUTIONS	06/25/98	06/25/98	ZETA FAX LINE LICENSE	571.00
09-05	P2	8NL01000033	DO	05/18/98	05/18/98	DLT DRIVE	2,509.00
09-05	P2	8NL01000033	DO	05/18/98	05/18/98	2 4.3GB SCSI DRIVES	1,526.00
09-05	P2	8NL01000033	DO	05/18/98	05/18/98	INSTALLATION	125.00
09-22	P1	80S01000078	XEROX CORPORATION	03/03/98	06/23/98	COPIER OVERAGE	3,717.05
09-25	P1	8RC01000155	DO	12/30/97	03/30/98	METER CHARGES	129.35
09-25	P1	8RC01000155	DO	03/04/98	04/09/98	METER CHARGES	1,060.94
09-25	P1	8RC01000155	DO	12/30/97	03/30/98	METER CHARGES	124.41
09-25	P1	8RC01000155	DO	03/30/98	06/24/98	METER CHARGES	531.16
09-25	P1	8RC01000155	DO	10/28/97	12/30/97	METER CHARGES	138.81
09-27	P1	8MH01000041	K & C TECHNOLOGY CORPORATION	07/14/98	07/14/98	ARMADA STATION	925.00
09-27	P2	8MH01000041	DO	07/14/98	07/14/98	2 DOCKING STATIONS	310.00
09-27	P2	8MH01000041	DO	07/14/98	07/14/98	NOTEBOOK COMPUTER	4,770.00
09-29	P2	8MH01000014	XEROX CORPORATION	07/23/98	07/23/98	XEROX COPIER	22,340.00
09-30	S2	98273000061	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,160.08
09-30	S2	98273000065	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,166.13
09-30	S2	98273000094	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	5,410.46
09-30	S2	98273000118	DO	04/24/98	05/25/98	EQUIPMENT (TRANSFER)	524.66
09-30	S2	98273000119	DO	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	807.94
09-30	S2	98273000120	DO	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	717.51
09-30	S2	98273000121	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	0.69
09-30	S2	98273000122	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	2,526.31
09-30	S2	98273000123	DO	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	205.94
09-30	S2	98273000124	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	83.87
09-30	S2	98273000125	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	10,273.95
09-30	S2	98273000126	DO	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	440.74
09-30	S2	98273000127	DO	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	513.46
09-30	S2	98273000128	DO	07/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.32
09-30	S2	98273000129	DO	08/01/98	08/31/98	EQUIPMENT (TRANSFER)	1.90
09-30	S2	98273000130	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	3,387.18
09-30	S2	98273000131	DO	08/27/98	08/31/98	EQUIPMENT (TRANSFER)	-71.46
09-30	S2	98273000132	DO	08/31/98	08/31/98	EQUIPMENT (TRANSFER)	-8.96
09-30	S2	98273000133	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,453.42
09-30	S2	98273000138	DO	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	19.80
09-30	S2	98273000139	DO	01/01/98	08/31/98	EQUIPMENT (TRANSFER)	17.60
09-30	S2	98273000140	DO	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	276.03
09-30	S2	98273000141	DO	09/01/98	09/30/98	EQUIPMENT (TRANSFER)	17,554.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 SUPPLIES AND MATERIALS -CON.							
09-30	S2	98273000142		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		6.60
09-30	S2	98273000150		06/25/98	07/27/98 EQUIPMENT (TRANSFER)		185.30
09-30	S2	98273000151		08/01/98	08/31/98 EQUIPMENT (TRANSFER)		4.42
09-30	S2	98273000152		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		4,989.61
09-30	SV	8A901001669	SUCCESS RESULTS CONSULTING	04/08/98	04/08/98 JOB PLACEMENT INFO SOFTWARE		3,000.00
09-30	SV	8A901001703	XEROX CORPORATION	03/30/98	06/23/98 METER USAGE		262.72
					EQUIPMENT TOTALS:		316,986.52
INSURANCE CLAIMS & INDEMNITIES							
08-31	P1	8HC00000174	ABC NEWS	11/07/97	FEDERAL TORT CLAIM		780.38
08-31	P1	8HC00000176	MOREHOUSE ADAM	03/27/98	FEDERAL TORT CLAIM		250.00
08-31	P1	8HC00000173	TOM JOHNSON CAMPING CTR, INC.	02/07/98	FEDERAL TORT CLAIM		230.09
09-02	P1	8HC00000179	ZURICH INSURANCE COMPANY	02/10/98	FEDERAL TORT CLAIM		4,324.61
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		5,585.08
					SUPPLIES AND MATERIALS TOTALS:		938,987.55
					OFFICE TOTALS:		938,987.55
FISCAL YEAR 1997 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
OTHER SERVICES							
07-21	CR	80PAC090009	MARY ALICE VARNER		CANCELED CHECKS - STALE DATED		-70.83
07-21	CR	80PAC090009	PETER H. RUTLEDGE		CANCELED CHECKS - STALE DATED		-3,574.23
08-24	CR	80PAC100008	JAMES P. FEENAN		CANCELED CHKS - STALE DATED		-1,980.19
08-24	CR	80PAC100008	PAUL B SINGLETON		CANCELED CHKS - STALE DATED		-16.11
08-24	CR	80PAC100008	HENDY R PURNELL		CANCELED CHKS - STALE DATED		-1,430.24
08-31	CR	70PAC8003	DECELLE,JEANNE E		CANCELED CHECKS - STOP PAYMENT		619.14
08-31	CR	70PAC9002	RAUE,KIMBERLEY		CANCELED CHECKS - STOP PAYMENT		1,118.92
09-22	CR	80PAC110007	IRMA SANCHEZ		CANCELED CHECKS - STALE DATED		-2,522.55
09-22	CR	80PAC110007	LEAH DEMATTE		CANCELED CHECKS - STALE DATED		-367.66
09-22	CR	80PAC110007	MARY A MARANGOS		CANCELED CHECKS - STALE DATED		-536.70
09-22	CR	80PAC110007	PETER J GULLIVER		CANCELED CHECKS - STALE DATED		-91.05
09-22	CR	80PAC110007	SOMERLYN CANTRELL		CANCELED CHECKS - STALE DATED		-107.55
09-22	CR	80PAC110007	HILLIS W. RITTER		CANCELED CHECKS - STALE DATED		-1,825.80
					OTHER SERVICES TOTALS:		-10,784.85
EQUIPMENT							
07-14	P1	8RC01000124	XEROX CORPORATION	06/30/97	09/30/97 EXCESS COPY METER USAGE		367.92
08-06	P2	7NL01000064	INTELLIGENT SOLUTIONS	10/27/97	10/27/97 WORDPERFECT SUITE 8.0		63.00
09-15	P2	7NL01000035	SKYTEL/REVENUE ASSURANCE DEPT.	06/12/97	06/12/97 SKYWORD PLUS PAGER		150.00
					EQUIPMENT TOTALS:		580.92

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INSURANCE CLAIMS & INDEMNITIES

08-31 P1 8HC00000175 USAA AS SUBROGEE	06/12/97	FEDERAL TORT CLAIM	INSURANCE CLAIMS & INDEMNITIES TOTALS:	607.95
			SUPPLIES AND MATERIALS TOTALS:	-9,595.98
				=====
				-9,595.98
				=====

OFFICE TOTALS:

FISCAL YEAR 1996 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION

DO	12/01/97	12/31/97	PERSONNEL COMPENSATION TOTALS:	18.77
				18.77

OTHER SERVICES

08-31 CR 70PAC8003	DECELLE, JEANNE E	CANCELED CHECKS - STOP PAYMENT	-619.14
08-31 CR 70PAC9002	RAUE, KIMBERLEY	CANCELED CHECKS - STOP PAYMENT	-1,118.92
09-16 P1 8HC00000183	STATE OF ALABAMA #131320	STATE TAX FOR JUNE 1996	5,747.02
		OTHER SERVICES TOTALS:	4,008.96

SUPPLIES AND MATERIALS

08-31 CR 711850	U.S. TREASURY	A0901 PC ADVANCE RETURNED	21,000.00
		SUPPLIES AND MATERIALS TOTALS:	21,000.00
		SUPPLIES AND MATERIALS TOTALS:	25,027.73
			=====
			25,027.73
			=====

OFFICE TOTALS:

FISCAL YEAR 1998 OFFICIAL MAIL

OFFICIAL MAIL

FRANKED MAIL	222,646.72
OFFICIAL MAIL TOTALS:	222,646.72
	=====

OFFICE TOTALS:

OFFICE TOTALS:

OFFICE TOTALS:

OFFICIAL MAIL

FRANKED MAIL

07-27 P4 8USPS069801	DISBURSING OFC-US POSTAL SVC	06/01/98	06/30/98	FRANKED MAIL	312.58
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	301.09
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	208.39
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	140.36
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	8.48
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	6,489.22
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	4,222.68
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	30.01
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	7.83
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	80.25
07-27 P4 8USPS069801	DO	06/01/98	06/30/98	FRANKED MAIL	1,556.48
07-27 P4 8USPS069802	DO	06/01/98	06/30/98	FRANKED MAIL	70.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.							
FISCAL YEAR 1998 OFFICIAL MAIL -CON.							
07-27	P4	8USPS069802	DISBURSING OFC-US	POSTAL SVC	06/01/98 06/30/98	FRANKED MAIL	300.40
07-27	P4	8USPS069802	DO	06/01/98 06/30/98	FRANKED MAIL	200.00	200.00
07-27	P4	8USPS069802	DO	06/01/98 06/30/98	FRANKED MAIL	2.74	2.74
07-27	P4	8USPS069802	DO	06/01/98 06/30/98	FRANKED MAIL	154.41	154.41
07-27	P4	8USPS069802	DO	06/01/98 06/30/98	FRANKED MAIL	3,913.97	3,913.97
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	616.67	616.67
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	1,560.46	1,560.46
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	34.99	34.99
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	53.50	53.50
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	47.37	47.37
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	10,062.07	10,062.07
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	10,955.02	10,955.02
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	31.92	31.92
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	12.18	12.18
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	24.85	24.85
08-31	P4	8USPS079801	DO	07/01/98 07/31/98	FRANKED MAIL	235.04	235.04
08-31	P4	8USPS079802	DO	07/01/98 07/31/98	FRANKED MAIL	57.11	57.11
08-31	P4	8USPS079802	DO	07/01/98 07/31/98	FRANKED MAIL	233.47	233.47
08-31	P4	8USPS079802	DO	07/01/98 07/31/98	FRANKED MAIL	0.96	0.96
08-31	P4	8USPS079802	DO	07/01/98 07/31/98	FRANKED MAIL	142.96	142.96
08-31	P4	8USPS079802	DO	07/01/98 07/31/98	FRANKED MAIL	64.61	64.61
08-31	P4	8USPS079821	DO	06/01/98 06/30/98	FRANKED MAIL	3,230.00	3,230.00
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	260.10	260.10
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	307.61	307.61
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	191.94	191.94
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	112.24	112.24
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	24.66	24.66
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	7,482.21	7,482.21
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	2,467.59	2,467.59
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	60.67	60.67
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	10.01	10.01
09-23	P4	8USPS089801	DO	08/01/98 08/31/98	FRANKED MAIL	18.14	18.14
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	2,838.74	2,838.74
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	53.46	53.46
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	285.05	285.05
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	200.00	200.00
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	0.58	0.58
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	85.39	85.39
09-23	P4	8USPS089802	DO	08/01/98 08/31/98	FRANKED MAIL	4,625.13	4,625.13

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64,366.36
64,366.36-----
64,366.36
=====FRANKED MAIL TOTALS:
OFFICIAL MAIL TOTALS:

OFFICE TOTALS:

19,473.33
0.00
1,049.93
20,523.26

20,523.26
=====62,575.02
2,615.00
196.05
9,810.59
75,196.66

75,196.66
=====TRAVEL
RENT, COMMUNICATION, UTILITIES
OTHER SERVICES
SUPPLIES AND MATERIALS
MISC - AUTOMOBILES TOTALS:

OFFICE TOTALS:
=====FISCAL YEAR 1998 MISC - AUTOMOBILES
MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL

07-14 P1 8AE3A000091	EXXON/GECC	06/17/98	PETROLEUM PRODUCTS	54.25
07-15 P1 8AE3A000096	ARCHITECT OF THE CAPITOL	10/01/97	10/31/97 GASOLINE	64.91
07-15 P1 8AE3A000096	DO	11/01/97	11/30/97 GASOLINE	22.78
07-16 P1 8AE3A000095	CHRYSLER CORPORATION	04/01/98	06/30/98 LEASING OF VEHICLE	1,425.00
07-16 P1 8AE3A000095	DO	04/01/98	06/30/98 LEASING OF VEHICLE	1,305.00
07-16 P1 8AE3A000095	DO	04/01/98	06/30/98 LEASING OF VEHICLE	1,395.00
07-16 P1 8AE3A000094	GMAC	06/01/98	06/30/98 LEASING OF VEHICLE	625.00
07-16 P1 8AE3A000094	DO	06/01/98	06/30/98 LEASING OF VEHICLE	741.67
07-16 P1 8AE3A000094	DO	06/01/98	06/30/98 LEASING OF VEHICLE	475.00
07-24 P1 8AE3A000097	ARCHITECT OF THE CAPITOL	04/01/98	04/30/98 GASOLINE	68.35
07-24 P1 8AE3A000097	DO	05/01/98	05/31/98 GASOLINE	232.66
07-27 P1 8AE3A000098	DO	04/01/98	04/30/98 GASOLINE	75.77
07-27 P1 8AE3A000103	DO	05/01/98	05/31/98 GASOLINE	163.17
07-28 P1 8AE3A000099	DO	04/01/98	04/30/98 GASOLINE	11.06
07-28 P1 8AE3A000099	DO	05/01/98	05/31/98 GASOLINE	15.67
07-28 P1 8AE3A000100	DO	04/01/98	04/30/98 GASOLINE	91.03

147.3 GAL @ 0.618 PER GAL

FURNISHED TO THE HOUSE SGT AT-ARMS OFFICE

239.3 GAL @ 0.906 PER GAL

FUEL FOR OFFICIAL CAR

06/02/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

06/01/98 06/30/98 LEASING OF VEHICLE

01/01/98 01/31/98 GASOLINE

FURNISHED TO THE MAJORITY WHIP, US HOUSE OF

REPS. 38.9 GAL @ 0.926 PER GAL

36.02

FISCAL YEAR 1996 MISC - AUTOMOBILES

MISC - AUTOMOBILES

OTHER SERVICES

09-30 P1 8AE3A000122 ARCHITECT OF THE CAPITOL	12/01/95 12/31/95 GAS
09-30 P1 8AE3A000122	01/01/96 01/31/96 GAS
09-30 P1 8AE3A000122	01/01/96 01/31/96 GAS
09-30 P1 8AE3A000123	06/01/96 06/30/96 GAS
09-30 P1 8AE3A000123	07/01/96 07/31/96 GAS
09-30 P1 8AE3A000124	06/01/95 06/30/95 GAS
09-30 P1 8AE3A000124	07/01/95 07/31/95 GAS
09-30 P1 8AE3A000124	08/01/98 08/31/98 GAS
09-30 P1 8AE3A000125	09/01/98 09/30/98 GAS
09-30 P1 8AE3A000125	

	32.82
	27.14
	-0.02
	21.25
	51.50
	51.90
	34.46
	32.43
	28.52
	280.00
	280.00
	280.00
	280.00

OTHER SERVICES TOTALS:
MISC - AUTOMOBILES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1998 MISC - GRATUITIES

MISC - GRATUITIES

PERSONNEL COMPENSATION	244.19
BENEFITS TO FORMER PERSONNEL	484,588.80
MISC - GRATUITIES TOTALS:	484,832.99

	206.60
	312,206.58
	312,413.18
	312,413.18

OFFICE TOTALS:

MISC - GRATUITIES

PERSONNEL COMPENSATION

09-18 P1 8HC00000185 U.S. TREASURY	08/30/98
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FOR OVERPAYMENT OF SALARY FOR 1 DAY, EMPLOYEE PAID

THROUGH 08-30-98 BUT DECEASED ON 8-29-98

PERSONNEL COMPENSATION TOTALS:

BENEFITS TO FORMER PERSONNEL

08-03 P1 8HC00000004 GAY, BARBARA J.	01/29/98
08-10 P1 8CP000001661 EVELYN M GIBSON	08/10/98
08-10 P1 8CP000001660 MEN LING CHESTNUT	08/03/98
08-24 CR 8OPAC100003 GAY, BARBARA J.	
09-11 P1 8HC00000181 DENISE F. ROBINSON	08/10/98
09-11 P1 8HC00000182 ELMA O EDWARDS	07/13/98
09-18 P1 8HC000000184 KENNETH L WERTZ	08/23/98
09-30 P1 8HC000000186 CAROLYN A COLEMAN	09/11/98

TO REPLACE LOST CHECK

GRATUITY PAYMENT	1,968.75
GRATUITY PAYMENT	51,866.00
CANCELED CHKS - STOP PAYMENT	47,281.00
GRATUITY PAYMENT	-1,968.75
GRATUITY PAYMENT	47,281.00
GRATUITY PAYMENT	47,281.00
HSOT	103,835.40

PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH

OF DAVY COLEMAN

BENEFITS TO FORMER PERSONNEL TOTALS:

MISC - GRATUITIES TOTALS:

OFFICE TOTALS:

	14,662.18
	312,206.58
	312,413.18
	312,413.18

07-24 P1 81R00000198	UPTOWN CATERERS INC.	06/11/98	06/11/98	MTG. W/ HON. RYAN CROCKER, US AMBASSADOR TO SYRIA	143.00
07-31 P1 81R00000199	DO	07/14/98	07/14/98	MTG W/ HON. DR. WERNER HOVER, STATE MINISTER FED. REP. OF GERMANY	198.00
07-31 P1 81R00000199	DO	07/14/98	07/14/98	MTG W/ HH THE CROWN PRINCE & DEPUTY RULER OF RAS AL KHAIMAH	180.00
07-31 P1 81R00000199	DO	07/15/98	07/15/98	MTG W/ HE AMR MOUSSA, FOREIGN MINISTER, ARAB REPUBLIC OF EGYPT	535.00
07-31 P1 81R00000199	DO	07/15/98	07/15/98	MTG W/HE HELMUT TUEK, AMB. OF REP. OF AUSTRIA, AND HE HUGO PAEMEN, EUROPEAN COMM.	261.00
07-31 P1 81R00000199	DO	07/16/98	07/16/98	MTG W/ HE ALEXANDER PHILON, APPOINTED AMBASSADOR OF GREECE TO THE U.S.	153.00
07-31 P1 81R00000200	DO	07/17/98	07/17/98	MTG W/ HON. ELMER BROK MEMBER OF THE EUROPEAN PARLIAMENT	143.00
08-12 P1 81R00000207	HOUSE GIFT SHOP	07/01/98	07/31/98	PURCHASES FOR OFFICIAL REPRESENTATIONAL FUNCTIONS	433.19
08-12 P1 81R00000208	UPTOWN CATERERS INC.	07/21/98	07/21/98	MTG W/ HE MOHAMED BENAÏSSA, AMBASSADOR OF MOROCCO TO THE US	126.00
08-12 P1 81R00000208	DO	07/22/98	07/22/98	MTG W/ HE DR. MATE GRANIC, MINISTER OF FOREIGN AFFAIRS, CROATIA	180.00
08-12 P1 81R00000208	DO	07/22/98	07/22/98	MTG W/ HON. MARJORIE MOWLAH, MINISTER OF STATE, NORTHERN IRELAND	143.00
08-12 P1 81R00000208	DO	07/22/98	07/22/98	MTG W/ SENATE AND HOUSE OF COMMONS, CANADA	288.00
08-12 P1 81R00000208	DO	07/23/98	07/23/98	MTG W/ DELEGATION & SPEAKER AHMED OUREI, PALESTINIAN LEGISLATIVE COUNCIL	387.00
				SUPPLIES AND MATERIALS TOTALS:	9,802.37
				MISC - RECEPTIONS TOTALS:	11,281.22
				OFFICE TOTALS:	11,281.22

FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS

	PERSONNEL COMPENSATION	-2,504.00
	PERSONNEL BENEFITS	114,172,254.62
	BENEFITS TO FORMER PERSONNEL	506,329.00
	EQUIPMENT	1,863.50
	GOVERNMENT CONTRIBUTIONS TOTALS:	114,677,943.12
	OFFICE TOTALS:	114,677,943.12
		=====
	GOVERNMENT CONTRIBUTIONS	
	PERSONNEL COMPENSATION	
	LOPEZ, JOHN HAMLEY	
07-31 P1 8A901000071	CENTRAL INTELLIGENCE AGENCY	07/01/98 09/30/98
09-01 P1 8A901000077	DO	07/01/98 07/31/98 DEPOSIT FOR SALARY OFFSET
		08/01/98 08/31/98 DEPOSIT FOR SALARY OFFSET
		=====
		-7,512.00
		2,504.00
		2,504.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOMANCES & EXPENSES -CON.						
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS -CON.						
PERSONNEL BENEFITS						
07-23	CR 711888	OFFICE OF FINANCE		EMPLOYEES H.B. DED. LMOP/I.F.	-2,952.86	
07-28	CR 790270V	OFFICE OF HUMAN RESOURCES		D.V. ACT CLOSED - T. GOULD	251.55	
07-31	PR P9810200001		07/01/98 07/31/98	FERS	4,197,354.16	
07-31	PR P9810200002		07/01/98 07/31/98	CSR-FULL	473,843.89	
07-31	PR P9810200003		07/01/98 07/31/98	CSRO	123,322.22	
07-31	PR P9810200004		07/01/98 07/31/98	HEALTH	1,438,333.00	
07-31	PR P9810200005		07/01/98 07/31/98	HEALTH LMOP	12,591.01	
07-31	PR P9810200006		07/01/98 07/31/98	BASIC LIFE	54,353.19	
07-31	PR P9810200007		07/01/98 07/31/98	TSP TSP HATCHING	771,129.79	
07-31	PR P9810200008		07/01/98 07/31/98	TSP BASIC	248,402.87	
07-31	PR P9810200009		07/01/98 07/31/98	FICA	1,785,211.84	
07-31	PR P9810200010		07/01/98 07/31/98	MEDICARE	502,467.30	
08-04	CR 711896	U.S. TREASURY		REIMB; MEM SVC - CSRF	-1,075.52	
08-04	CR 711896	DO		REIMB; MEM SVC - MED	-173.09	
08-04	CR 711896	DO		REIMB; MEM SVC - BASIC	-12.00	
08-04	CR 711896	DO		REIMB; MEM SVC - HEALTH	-451.16	
08-13	CR 711903	OFFICE OF FINANCE		EMPLOYEES H.B. DED. LMOP/I.F.	-2,254.60	
08-14	CR 711904	DO		EMPLOYEES H.B. DED. LMOP/I.F.	-119.17	
08-14	CR 719580	OFFICE OF HUMAN RESOURCES		EMPLOYEES H.B. DED. LMOP/I.F.	2,413.47	
08-14	CR 719580	DO		EMPLOYEES H.B. DED. LMOP/I.F.	-2,363.16	
08-24	CR 711911	OFFICE OF FINANCE		EMPLOYEES H.B. DED. LMOP/I.F.	-592.35	
08-25	CR 711912	DO		EMPLOYEES H.B. DED. LMOP/I.F.	-278.58	
08-28	CR 790450V	OFFICE OF HUMAN RESOURCES		D.V. NSF CHK - LISA TOPOREK	68.98	
08-31	PR P9811200001		08/01/98 08/31/98	FERS	4,176,510.69	
08-31	PR P9811200002		08/01/98 08/31/98	CSR-FULL	472,492.91	
08-31	PR P9811200003		08/01/98 08/31/98	CSRO	121,480.20	
08-31	PR P9811200004		08/01/98 08/31/98	HEALTH	1,428,400.59	
08-31	PR P9811200005		08/01/98 08/31/98	HEALTH LMOP	22,881.48	
08-31	PR P9811200006		08/01/98 08/31/98	BASIC LIFE	54,720.82	
08-31	PR P9811200007		08/01/98 08/31/98	TSP TSP HATCHING	778,028.64	
08-31	PR P9811200008		08/01/98 08/31/98	TSP BASIC	254,258.64	
08-31	PR P9811200009		08/01/98 08/31/98	FICA	1,684,747.68	
08-31	PR P9811200010		08/01/98 08/31/98	MEDICARE	496,765.74	
08-31	CR 711916	OFFICE OF HUMAN RESOURCES		EMPLOYEES H.B. DED. LMOP/I.F.	-248.84	
09-03	CR 711919	MEMBERS' SERVICES		REIMB; MEM SVC - CSRF	-1,075.52	
09-03	CR 711919	DO		REIMB; MEM SVC - MED	-173.09	
09-03	CR 711919	DO		REIMB; MEM SVC - BASIC	-12.00	
09-03	CR 711919	DO		REIMB; MEM SVC - HEALTH	-451.16	
09-03	CR 711919	DO		REIMB; MEM SVC - MEDICARE	-430.29	
PERSONNEL COMPENSATION TOTALS:					-2,504.00	

09-03 CR 711919	MEMBERS' SERVICES	REIMB; MEM SVC - FICA	-691.11
09-03 CR 711919	DO	REIMB; MEM SVC - CSR-O	-10.98
09-03 CR 711919	DO	REIMB; MEM SVC - TSP	-552.15
09-03 CR 711919	DO	REIMB; MEM SVC - FERS	-1,766.97
09-03 CR 711919	DO	REIMB; MEM SVC - HEALTH	-908.46
09-03 CR 711919	DO	REIMB; MEM SVC - BASIC	-12.94
09-08 CR 711921	OFFICE OF FINANCE	EMPLOYEES H.B. DED. LMOP/I.F.	-418.13
09-11 CR 711924	OFFICE OF HUMAN RESOURCES	EMPLOYEES H.B. DED. LMOP/I.F.	-475.48
09-17 CR 711928	DO	EMPLOYEES H.B. DED. LMOP/I.F.	-1,407.37
09-18 CR 711929	DO	EMPLOYEES H.B. DED. LMOP/I.F.	-478.93
09-24 CR 711933	DO	EMPLOYEES H.B. DED. LMOP/I.F.	-1,023.13
09-25 CR 711934	DO	EMPLOYEES H.B. DED. LMOP/I.F.	-686.08
09-29 PR P8812APR01		TO RECORD LIFE INS. GOVT CONT	602.99
09-29 PR P8812D0C01		TO ADJUST CSR - FULL	-91,903.78
09-29 PR P8812D0C01		TO ADJUST CSR - OFFSET	362,235.61
09-29 PR P8812D0C01		TO ADJUST FICA	-5,116.77
09-29 PR P8812D0C01		TO ADJUST MEDICARE	-1,615.64
09-29 CR 711936	OFFICE OF HUMAN RESOURCES	EMPLOYEES H.B. DED. LMOP/I.F.	-564.83
09-30 PR P8812D0C32		TO ADJUST FERS	-2,746.37
09-30 PR P8812D0C32		TO ADJUST TSP-MATCHING	-106.61
09-30 PR P8812D0C32		TO ADJUST TSP-BASIC	-97.27
09-30 PR P8812200001		FERS	4,164,469.13
09-30 PR P8812200002		CSR-FULL	473,189.11
09-30 PR P8812200003		CSRO	123,207.16
09-30 PR P8812200004		HEALTH	1,410,201.28
09-30 PR P8812200005		HEALTH LMOP	30,085.31
09-30 PR P8812200006		BASIC LIFE	54,672.80
09-30 PR P8812200007		TSP MATCHING	762,061.62
09-30 PR P8812200008		TSP BASIC	242,844.66
09-30 PR P8812200009		FICA	1,587,448.73
09-30 PR P8812200010		MEDICARE	493,452.48
09-30 CR 711937	MEMBERS' SERVICES	REIMB; MEM SVC - MEDICARE	-143.33
09-30 CR 711937	DO	REIMB; MEM SVC - FICA	-230.37
09-30 CR 711937	DO	REIMB; MEM SVC - CSR-O	-5.66
09-30 CR 711937	DO	REIMB; MEM SVC - TSP	-184.08
09-30 CR 711937	DO	REIMB; MEM SVC - FERS	-589.02
09-30 CR 711937	DO	REIMB; MEM SVC - HEALTH	-302.82
09-30 CR 711937	DO	REIMB; MEM SVC - BASIC	-4.35
09-30 CR 711937	DO	REIMB; MEM SVC-HEALTH	-451.16
09-30 CR 711937	U.S. TREASURY	REIMB; MEM. SVC-BASIC	-12.00
09-30 CR 711937	DO	REIMB; MEM. SVC-MED	-173.09
09-30 CR 711937	DO	REIMB; MEM. SVC-CSR	-1,075.52
09-30 CR 711937	DO	PERSONNEL BENEFITS TOTALS:	28,678,125.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1998 GOVERNMENT CONTRIBUTIONS -CON.							
BENEFITS TO FORMER PERSONNEL							
09-10	P1	8HC00000180 US DEPT OF LABOR		01/01/98 03/31/98	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO FORMER HOUSE EMPLOYEES		1,508.00
09-10	P1	8HC00000180 DO		07/01/97	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO FORMER HOUSE EMPLOYEES		194,296.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		195,804.00
					GOVERNMENT CONTRIBUTIONS TOTALS:		28,871,425.75
					OFFICE TOTALS:		28,871,425.75
=====							
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-31	PR	P9810200011		07/01/98 07/31/98	BASIC LIFE		23.58
09-29	PR	P9812DEC24		12/01/97 12/31/97	P/R ADJ ENT'S PER FUND BAL REC		-85,781.67
					PERSONNEL BENEFITS TOTALS:		-85,758.09
=====							
BENEFITS TO FORMER PERSONNEL							
09-10	P1	8HC00000180 US DEPT OF LABOR		07/01/97 09/30/97	PAID UNEMPLOYMENT COMPENSATION BENEFITS TO FORMER HOUSE EMPLOYEES		4,914.00
					BENEFITS TO FORMER PERSONNEL TOTALS:		4,914.00
					GOVERNMENT CONTRIBUTIONS TOTALS:		-80,844.09
					OFFICE TOTALS:		-80,844.09
=====							
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
07-31	PR	P9810200012		07/01/98 07/31/98	CSRO		3,353.00
07-31	PR	P9810200013		07/01/98 07/31/98	BASIC LIFE		250.25
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT CSR-FULL		-118,400.78
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT CSR-OFFSET		-15,264.58
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT FERS		-371,374.98
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT MEDICARE		-61,686.58
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT FICA		-160,558.54
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT HEALTH		-213,846.44
08-31	PR	P9812DEC09		09/01/96 09/30/96	TO CORRECT LIFE		-7,964.90
08-31	PR	P9812DEC09		09/01/95 09/30/96	TO CORRECT TSP		-81,134.76
08-31	PR	P9812DEC10		10/01/95 09/30/96	TO CORRECT CSR-OFFSET		30,904.79
08-31	PR	P9812DEC10		10/01/95 09/30/96	TO CORRECT CSR-OFFSET		-356,783.76
08-31	PR	P9812DEC10		10/01/95 09/30/96	TO RECLASS CSR-OFFSET		50,849.09
08-31	PR	P9812DEC10		10/01/95 09/30/96	TO RECLASS CSR-OFFSET		-50,849.09

08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	122,967.45
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-122,967.45
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	118,685.37
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-118,685.37
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	109,772.30
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-109,772.30
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-192.35
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	192.35
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	112,741.38
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-112,741.38
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	-93.13
08-31 PR Y9812DEC10	10/01/95 09/30/96 TO RECLASS CSR-OFFSET	93.13
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT CSR-FULL	-347,043.79
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT FERS	146,765.22
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO RECLASS 1/96 FERS	4,209,729.60
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO RECLASS 1/96 FERS	-4,209,729.60
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT GOVT. CONT.	-88,493.66
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT HEALTH/LHOP	149,323.44
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT LIFE INSURANCE	1,659.08
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT FICA	43,301.47
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO RECLASS 1/96 FICA	99,054.20
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO RECLASS 1/96 FICA	-99,054.20
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT MEDICARE	16,913.11
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT TSP MATCHING	-632,165.53
08-31 PR Y9812DEC11	10/01/95 09/30/96 TO CORRECT TSP 1%	609,302.65
09-29 PR Y9812MAR03	03/01/98 03/31/98 TO CORRECT HEALTH GOV'T CONT.	-302.74
	PERSONNEL BENEFITS TOTALS:	-1,459,228.03
09-30 SV Y9812SEP01	10/01/95 09/30/96 OFFICIAL EXPENSE ADJUSTMENT	302,597.19
	OTHER SERVICES TOTALS:	302,597.19
	GOVERNMENT CONTRIBUTIONS TOTALS:	-1,156,630.84
	OFFICE TOTALS:	-1,156,630.84

COMMITTEE MAIL
1998 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	63,040.23
OFFICIAL MAIL TOTALS:	63,040.23
OFFICE TOTALS:	63,040.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL --CON.						
1998 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
07-27	P4	8USPS069801	DISBURSING OFC-US POSTAL SVC	06/01/98 06/30/98 FRANKED MAIL	168.33	168.33
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	186.14	186.14
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	193.66	193.66
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	258.03	258.03
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	952.59	952.59
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	105.35	105.35
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	271.76	271.76
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	650.81	650.81
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	399.79	399.79
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	1,694.46	1,694.46
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	254.06	254.06
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	18.83	18.83
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	223.20	223.20
07-27	P4	8USPS069801	DO	06/01/98 06/30/98 FRANKED MAIL	319.77	319.77
07-27	P4	8USPS069802	DO	06/01/98 06/30/98 FRANKED MAIL	226.76	226.76
07-27	P4	8USPS069802	DO	06/01/98 06/30/98 FRANKED MAIL	377.67	377.67
07-27	P4	8USPS069802	DO	06/01/98 06/30/98 FRANKED MAIL	520.51	520.51
07-27	P4	8USPS069802	DO	06/01/98 06/30/98 FRANKED MAIL	212.41	212.41
07-27	P4	8USPS069802	DO	06/01/98 06/30/98 FRANKED MAIL	81.24	81.24
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	80.76	80.76
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	135.38	135.38
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	268.05	268.05
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	230.20	230.20
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	1,505.63	1,505.63
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	303.41	303.41
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	427.69	427.69
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	480.90	480.90
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	364.89	364.89
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	1,254.79	1,254.79
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	219.07	219.07
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	9.81	9.81
08-31	P4	8USPS079801	DO	07/01/98 07/31/98 FRANKED MAIL	159.04	159.04
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	153.66	153.66
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	255.74	255.74
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	130.50	130.50
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	336.16	336.16
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	55.38	55.38
08-31	P4	8USPS079802	DO	07/01/98 07/31/98 FRANKED MAIL	52.31	52.31
09-23	P4	8USPS089801	DO	08/01/98 08/31/98 FRANKED MAIL	130.38	130.38

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 1998—SEPTEMBER 30, 1998

In accordance with Public Law 104-197 § 311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 1998–September 30, 1998 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neil Abercrombie	0	0.0000	\$0.00	\$0.0000
Honorable Gary L. Ackerman	172,506	0.7436	26,034.04	0.1122
Honorable Robert B. Aderholt	185,424	0.6897	30,542.68	0.1136
Honorable Thomas H. Allen	0	0.0000	0.00	0.0000
Honorable Robert E. Andrews	103,096	0.4140	15,544.07	0.0624
Honorable Bill Archer	109,692	0.3544	12,878.16	0.0416
Honorable Richard K. Arney	246,623	0.7711	42,618.76	0.1333
Honorable Spencer Bachus	0	0.0000	0.00	0.0000
Honorable Scotty Baesler	100,338	0.3419	15,433.16	0.0526
Honorable Richard H. Baker	177,615	0.6655	12,027.87	0.0451
Honorable John Elias Baldacci	0	0.0000	0.00	0.0000
Honorable Cass Ballenger	0	0.0000	0.00	0.0000
Honorable James A. Barcia	0	0.0000	0.00	0.0000
Honorable Bob Barr	0	0.0000	0.00	0.0000
Honorable Bill Barrett	3,189	0.0127	789.02	0.0032
Honorable Thomas M. Barrett	0	0.0000	0.00	0.0000
Honorable Roscoe G. Bartlett	0	0.0000	0.00	0.0000
Honorable Joe Barton	30,000	0.1018	4,008.00	0.0136
Honorable Charles F. Bass	0	0.0000	0.00	0.0000
Honorable Herbert H. Bateman	318,546	1.1368	36,632.79	0.1307
Honorable Xavier Becerra	800	0.0040	184.00	0.0009
Honorable Ken Bentsen	178,827	0.6538	27,858.51	0.1018
Honorable Doug Bereuter	0	0.0000	0.00	0.0000
Honorable Howard L. Berman	85,097	0.4286	12,764.55	0.0643
Honorable Marion Berry	0	0.0000	0.00	0.0000
Honorable Brian P. Bilbray	369,496	1.3191	49,597.03	0.1771
Honorable Michael Bilirakis	356,388	1.0565	47,399.60	0.1405
Honorable Sanford D., Jr. Bishop	288,638	1.1411	38,388.85	0.1518
Honorable Rod R. Blagojevich	267,107	1.0367	30,717.31	0.1192
Honorable Tom Bliley	0	0.0000	0.00	0.0000
Honorable Earl Blumenauer	0	0.0000	0.00	0.0000
Honorable Roy Blunt	0	0.0000	0.00	0.0000
Honorable Sherwood L. Boehlert	0	0.0000	0.00	0.0000
Honorable John A. Boehner	0	0.0000	0.00	0.0000
Honorable Henry Bonilla	0	0.0000	0.00	0.0000
Honorable David E. Bonior	104,443	0.4005	13,324.65	0.0511
Honorable Mary Bono	190,000	0.6042	34,200.00	0.1087
Honorable Robert A. Borski	273,836	1.1209	36,160.96	0.1480
Honorable Leonard L. Boswell	328,173	1.3015	50,969.73	0.2021
Honorable Rick Boucher	92,129	0.3615	16,305.44	0.0640
Honorable Allen Boyd	0	0.0000	0.00	0.0000
Honorable Kevin Brady	0	0.0000	0.00	0.0000
Honorable Robert Brady	19,844	0.0986	2,713.22	0.0135
Honorable Corrine Brown	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable George E., Jr. Brown	268,581	1.2085	44,514.00	0.2003
Honorable Sherrod Brown	340,856	1.3968	41,047.93	0.1682
Honorable Ed Bryant	0	0.0000	0.00	0.0000
Honorable Jim Bunning	302,545	1.0904	40,867.73	0.1473
Honorable Richard Burr	0	0.0000	0.00	0.0000
Honorable Dan Burton	297,350	1.0969	37,907.83	0.1398
Honorable Stephen E. Buyer	116,460	0.4723	15,112.89	0.0613
Honorable Sonny Callahan	0	0.0000	0.00	0.0000
Honorable Ken Calvert	61,162	0.2652	9,610.00	0.0417
Honorable Dave Camp	0	0.0000	0.00	0.0000
Honorable Tom Campbell	226,454	0.9396	28,857.56	0.1197
Honorable Charles T. Canady	2,758	0.0091	551.60	0.0018
Honorable Chris Cannon	0	0.0000	0.00	0.0000
Honorable Lois Capps	3,211	0.0126	1,027.52	0.0040
Honorable Benjamin L. Cardin	0	0.0000	0.00	0.0000
Honorable Julia Carson	319,819	1.1721	42,508.22	0.1558
Honorable Michael N. Castle	0	0.0000	0.00	0.0000
Honorable Steve Chabot	0	0.0000	0.00	0.0000
Honorable Saxby Chambliss	0	0.0000	0.00	0.0000
Honorable Helen Chenoweth	83,799	0.3176	13,029.93	0.0494
Honorable Jon Christensen	0	0.0000	0.00	0.0000
Honorable Donna M., Christian-Green	0	0.0000	0.00	0.0000
Honorable William (Bill) Clay	242,761	0.9632	32,287.21	0.1281
Honorable Eva M. Clayton	0	0.0000	0.00	0.0000
Honorable Bob Clement	0	0.0000	0.00	0.0000
Honorable James E. Clyburn	7,486	0.0313	1,500.21	0.0063
Honorable Howard Coble	0	0.0000	0.00	0.0000
Honorable Tom A. Coburn	0	0.0000	0.00	0.0000
Honorable Mac Collins	0	0.0000	0.00	0.0000
Honorable Larry Combest	0	0.0000	0.00	0.0000
Honorable Gary A. Condit	14,298	0.0627	4,575.36	0.0201
Honorable John, Jr. Conyers	0	0.0000	0.00	0.0000
Honorable Merrill Cook	218,085	0.8922	24,061.75	0.0984
Honorable John Cooksey	0	0.0000	0.00	0.0000
Honorable Jerry F. Costello	333,947	1.3486	46,789.00	0.1890
Honorable Christopher Cox	261,358	0.9602	34,760.00	0.1277
Honorable William J. Coyne	453,039	1.6723	67,525.28	0.2493
Honorable Robert E. (Bud), Jr. Cramer	188,693	0.6375	30,507.05	0.1031
Honorable Philip M. Crane	6,103	0.0223	966.60	0.0035
Honorable Michael D. Crapo	0	0.0000	0.00	0.0000
Honorable Barbara Cubin	0	0.0000	0.00	0.0000
Honorable Elijah E. Cummings	0	0.0000	0.00	0.0000
Honorable Randy "Duke" Cunningham	71,759	0.2708	24,205.36	0.0913
Honorable Pat Danner	0	0.0000	0.00	0.0000
Honorable Danny K. Davis, Danny	279,314	1.1321	38,783.90	0.1572
Honorable Jim Davis, Jim	10,385	0.0355	1,462.57	0.0050
Honorable Thomas M. Davis, Tom	0	0.0000	0.00	0.0000
Honorable Nathan Deal	237,956	0.7768	34,094.69	0.1113
Honorable Peter A. DeFazio	0	0.0000	0.00	0.0000
Honorable Diana DeGette	0	0.0000	0.00	0.0000
Honorable William D. Delahunt	0	0.0000	0.00	0.0000
Honorable Rosa L. DeLauro	0	0.0000	0.00	0.0000
Honorable Tom DeLay	372,524	1.3316	51,168.96	0.1829

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass. Mail Postage Cost Per Address
Honorable Peter Deutsch	0	0.0000	0.00	0.0000
Honorable Lincoln Diaz-Balart	0	0.0000	0.00	0.0000
Honorable Jay Dickey	544	0.0020	99.55	0.0004
Honorable Norman D. Dicks	0	0.0000	0.00	0.0000
Honorable John D. Dingell	0	0.0000	0.00	0.0000
Honorable Julian C. Dixon	590	0.0025	188.80	0.0008
Honorable Lloyd Doggett	128,776	0.4095	17,727.86	0.0564
Honorable Calvin M. Dooley	236,540	1.2002	32,160.70	0.1632
Honorable John T. Doolittle	168,940	0.5878	23,056.65	0.0802
Honorable Michael F. Doyle	265,603	1.0366	35,401.03	0.1382
Honorable David Dreier	141,989	0.6888	18,414.87	0.0893
Honorable John J., Jr. Duncan	0	0.0000	0.00	0.0000
Honorable Jennifer Dunn	0	0.0000	0.00	0.0000
Honorable Chet Edwards	22,777	0.0863	3,641.07	0.0138
Honorable Vernon J. Ehlers	0	0.0000	0.00	0.0000
Honorable Robert L., Jr. Ehrlich	0	0.0000	0.00	0.0000
Honorable Jo Ann Emerson	0	0.0000	0.00	0.0000
Honorable Eliot L. Engel	0	0.0000	0.00	0.0000
Honorable Phil English	66,711	0.2709	8,005.32	0.0325
Honorable John E. Ensign	0	0.0000	0.00	0.0000
Honorable Anna G. Eshoo	212,206	0.8419	32,194.43	0.1277
Honorable Bob Etheridge	0	0.0000	0.00	0.0000
Honorable Lane Evans	27,644	0.1055	4,401.56	0.0168
Honorable Terry Everett	0	0.0000	0.00	0.0000
Honorable Thomas W. Ewing	50,516	0.1981	10,512.70	0.0412
Honorable Eni F.H. Faleomavaega	6,667	1.5713	886.71	0.2090
Honorable Sam Farr	17,053	0.0742	3,141.00	0.0137
Honorable Chaka Fattah	2,635	0.0097	685.10	0.0025
Honorable Harris W. Fawell	8,880	0.0353	1,505.00	0.0060
Honorable Vic Fazio	0	0.0000	0.00	0.0000
Honorable Bob Filner	0	0.0000	0.00	0.0000
Honorable Mark Foley	2,327	0.0063	744.64	0.0020
Honorable Michael P. Forbes	0	0.0000	0.00	0.0000
Honorable Harold E., Jr. Ford	0	0.0000	0.00	0.0000
Honorable Vito Fossella	523,900	2.1398	70,869.97	0.2895
Honorable Tillie K. Fowler	0	0.0000	0.00	0.0000
Honorable Jon D. Fox	150,797	0.5848	21,854.28	0.0848
Honorable Barney Frank	0	0.0000	0.00	0.0000
Honorable Bob Franks	417,539	1.7226	58,800.74	0.2426
Honorable Rodney P. Frelinghuysen	170,933	0.6785	25,896.21	0.1028
Honorable Martin Frost	157,438	0.6413	23,124.67	0.0942
Honorable Elizabeth Furse	0	0.0000	0.00	0.0000
Honorable Elton Gallegly	74,940	0.3477	12,817.92	0.0595
Honorable Greg Ganske	213,293	0.8115	31,931.32	0.1215
Honorable Sam Gejdenson	285,252	1.1278	40,281.84	0.1593
Honorable George W. Gekas	0	0.0000	0.00	0.0000
Honorable Richard A. Gephardt	245,973	0.9404	28,286.90	0.1081
Honorable Jim Gibbons	20,974	0.0524	3,822.93	0.0096
Honorable Wayne T. Gilchrest	0	0.0000	0.00	0.0000
Honorable Paul E. Gillmor	115,907	0.4637	16,004.35	0.0640
Honorable Benjamin A. Gilman	217,525	0.8654	28,292.93	0.1126
Honorable Newt Gingrich	0	0.0000	0.00	0.0000
Honorable Henry B. Gonzalez	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Virgil H., Jr. Goode, Jr.	0	0.0000	0.00	0.0000
Honorable Bob Goodlatte	32,980	0.1234	3,457.60	0.0129
Honorable William F. Goodling	283,731	1.1407	37,983.92	0.1527
Honorable Bart Gordon	0	0.0000	0.00	0.0000
Honorable Porter J. Goss	0	0.0000	0.00	0.0000
Honorable Lindsey O. Graham	0	0.0000	0.00	0.0000
Honorable Kay Granger	279,098	1.0935	37,120.03	0.1454
Honorable Gene Green	145,588	0.6450	22,279.29	0.0987
Honorable James C. Greenwood	21,495	0.0888	3,749.88	0.0155
Honorable Luis V. Gutierrez	48,500	0.2251	2,323.00	0.0108
Honorable Gil Gutknecht	0	0.0000	0.00	0.0000
Honorable Ralph M. Hall	900	0.0031	288.00	0.0010
Honorable Tony P. Hall	241,863	0.9690	32,167.78	0.1289
Honorable Lee H. Hamilton	3,120	0.0129	699.19	0.0029
Honorable James V. Hansen	0	0.0000	0.00	0.0000
Honorable Jane Harman	0	0.0000	0.00	0.0000
Honorable J. Dennis Hastert	0	0.0000	0.00	0.0000
Honorable Alcee L. Hastings	0	0.0000	0.00	0.0000
Honorable Doc Hastings	0	0.0000	0.00	0.0000
Honorable J.D. Hayworth	0	0.0000	0.00	0.0000
Honorable Joel Hefley	0	0.0000	0.00	0.0000
Honorable W.G. (Bill) Hefner	0	0.0000	0.00	0.0000
Honorable Wally Herger	192,354	0.6854	29,121.90	0.1038
Honorable Rick Hill	0	0.0000	0.00	0.0000
Honorable Van Hilleary	0	0.0000	0.00	0.0000
Honorable Earl F. Hilliard	0	0.0000	0.00	0.0000
Honorable Maurice D. Hinchey	118,735	0.4598	18,691.23	0.0724
Honorable Ruben Hinojosa	0	0.0000	0.00	0.0000
Honorable David L. Hobson	160,066	0.6568	24,637.88	0.1011
Honorable Peter Hoekstra	0	0.0000	0.00	0.0000
Honorable Tim Holden	332,358	1.3394	46,768.27	0.1885
Honorable Darlene Hooley	231,022	0.8152	34,070.49	0.1202
Honorable Stephen Horn	0	0.0000	0.00	0.0000
Honorable John N. Hostettler	0	0.0000	0.00	0.0000
Honorable Amo Houghton	0	0.0000	0.00	0.0000
Honorable Steny H. Hoyer	0	0.0000	0.00	0.0000
Honorable Kenny C. Hulshof	0	0.0000	0.00	0.0000
Honorable Duncan Hunter	0	0.0000	0.00	0.0000
Honorable Asa Hutchinson	60,000	0.1878	7,800.00	0.0244
Honorable Henry J. Hyde	0	0.0000	0.00	0.0000
Honorable Bob Inglis	0	0.0000	0.00	0.0000
Honorable Ernest J., Jr. Istook	0	0.0000	0.00	0.0000
Honorable Jesse L., Jr. Jackson	711	0.0036	389.67	0.0020
Honorable Sheila Jackson Lee	254,628	1.0717	29,282.22	0.1232
Honorable William J. Jefferson	249,168	0.9297	33,139.34	0.1237
Honorable William L. Jenkins	0	0.0000	0.00	0.0000
Honorable Christopher John	0	0.0000	0.00	0.0000
Honorable Eddie Bernice Johnson	0	0.0000	0.00	0.0000
Honorable Jay W. Johnson	0	0.0000	0.00	0.0000
Honorable Nancy L. Johnson	0	0.0000	0.00	0.0000
Honorable Sam Johnson	150,994	0.5353	20,071.59	0.0712
Honorable Walter B., Jr. Jones	25,930	0.0975	4,894.15	0.0184
Honorable Paul E. Kanjorski	102,918	0.3916	15,632.37	0.0595

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Marcy Kaptur	240,680	0.9669	32,288.76	0.1297
Honorable John R. Kasich	0	0.0000	0.00	0.0000
Honorable Sue W. Kelly	0	0.0000	0.00	0.0000
Honorable Joseph P., II Kennedy	267,995	0.9714	34,998.63	0.1269
Honorable Patrick J. Kennedy	0	0.0000	0.00	0.0000
Honorable Barbara B. Kennelly	0	0.0000	0.00	0.0000
Honorable Dale E. Kildee	8,495	0.0337	2,786.57	0.1110
Honorable Carolyn C. Kilpatrick	0	0.0000	0.00	0.0000
Honorable Jay Kim	0	0.0000	0.00	0.0000
Honorable Ron Kind	0	0.0000	0.00	0.0000
Honorable Peter T. King	0	0.0000	0.00	0.0000
Honorable Jack Kingston	0	0.0000	0.00	0.0000
Honorable Gerald D. Kleczka	0	0.0000	0.00	0.0000
Honorable Ron Klink	0	0.0000	0.00	0.0000
Honorable Scott L. Klug	0	0.0000	0.00	0.0000
Honorable Joe Knollenberg	0	0.0000	0.00	0.0000
Honorable Jim Kolbe	0	0.0000	0.00	0.0000
Honorable Dennis J. Kucinich	64,179	0.2513	9,417.38	0.0369
Honorable John J. LaFalce	0	0.0000	0.00	0.0000
Honorable Ray LaHood	0	0.0000	0.00	0.0000
Honorable Nick Lampson	413,790	1.5403	57,378.96	0.2136
Honorable Tom Lantos	247,103	1.0497	36,989.00	0.1571
Honorable Steve Largent	0	0.0000	0.00	0.0000
Honorable Tom Latham	0	0.0000	0.00	0.0000
Honorable Steven C. LaTourette	1,712	0.0066	533.91	0.0021
Honorable Rick Lazio	0	0.0000	0.00	0.0000
Honorable James A. Leach	289,302	1.1522	33,581.08	0.1337
Honorable Barbara Lee	0	0.0000	0.00	0.0000
Honorable Sander M. Levin	0	0.0000	0.00	0.0000
Honorable Jerry Lewis	13,606	0.0497	4,353.92	0.0159
Honorable John Lewis	0	0.0000	0.00	0.0000
Honorable Ron Lewis	122,509	0.4302	19,786.30	0.0695
Honorable John Linder	15,657	0.0415	3,377.36	0.0089
Honorable William O. Lipinski	266,727	1.1140	35,827.76	0.1496
Honorable Bob Livingston	0	0.0000	0.00	0.0000
Honorable Frank A. LoBiondo	0	0.0000	0.00	0.0000
Honorable Zoe Lofgren	187,678	0.9799	27,287.72	0.1425
Honorable Nita M. Lowey	0	0.0000	0.00	0.0000
Honorable Frank D. Lucas	0	0.0000	0.00	0.0000
Honorable Bill Luther	0	0.0000	0.00	0.0000
Honorable Carolyn B. Maloney	0	0.0000	0.00	0.0000
Honorable James H. Maloney	415,953	1.7737	61,291.94	0.2614
Honorable Thomas J. Manton	0	0.0000	0.00	0.0000
Honorable Donald A. Manzullo	0	0.0000	0.00	0.0000
Honorable Edward J. Markey	0	0.0000	0.00	0.0000
Honorable Matthew G. Martinez	127,445	0.7334	17,143.88	0.0987
Honorable Frank Mascara	0	0.0000	0.00	0.0000
Honorable Robert T. Matsui	0	0.0000	0.00	0.0000
Honorable Carolyn McCarthy	158,080	0.7664	21,024.64	0.1019
Honorable Karen McCarthy	0	0.0000	0.00	0.0000
Honorable Bill McCollum	333,233	1.0756	38,318.47	0.1237
Honorable Jim McCreery	271,877	0.9474	7,167.48	0.0250
Honorable Joseph M. McDade	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1990—SEPTEMBER 30, 1990—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Jim McDermott	0	0.0000	0.00	0.0000
Honorable James P. McGovern	0	0.0000	0.00	0.0000
Honorable Paul McHale	541	0.0022	302.50	0.0012
Honorable John M. McHugh	0	0.0000	0.00	0.0000
Honorable Scott McInnis	0	0.0000	0.00	0.0000
Honorable David M. McIntosh	0	0.0000	0.00	0.0000
Honorable Mike McIntyre	0	0.0000	0.00	0.0000
Honorable Howard P. "Buck" McKeon	259,169	1.0895	35,018.76	0.1472
Honorable Cynthia A. McKinney	295,314	1.2774	44,186.43	0.1911
Honorable Michael R. McNulty	0	0.0000	0.00	0.0000
Honorable Martin T. Meehan	0	0.0000	0.00	0.0000
Honorable Carrie P. Meek	0	0.0000	0.00	0.0000
Honorable Gregory Meeks	0	0.0000	0.00	0.0000
Honorable Robert Menendez	293,083	1.1633	38,980.04	0.1547
Honorable Jack Metcalf	0	0.0000	0.00	0.0000
Honorable John L. Mica	0	0.0000	0.00	0.0000
Honorable Juanita Millender-McDonald	108,122	0.6516	14,380.23	0.0867
Honorable Dan Miller	0	0.0000	0.00	0.0000
Honorable George Miller	210,032	0.8686	33,665.13	0.1392
Honorable David Minge	0	0.0000	0.00	0.0000
Honorable Patsy T. Mink	0	0.0000	0.00	0.0000
Honorable John Joseph Moakley	0	0.0000	0.00	0.0000
Honorable Alan B. Mollohan	0	0.0000	0.00	0.0000
Honorable James P. Moran	304,785	1.0459	35,810.83	0.1229
Honorable Jerry Moran	0	0.0000	0.00	0.0000
Honorable Constance A. Morella	0	0.0000	0.00	0.0000
Honorable John P. Murtha	120,311	0.4889	19,571.56	0.0795
Honorable Sue Myrick	0	0.0000	0.00	0.0000
Honorable Jerrold Nadler	0	0.0000	0.00	0.0000
Honorable Richard E. Neal	0	0.0000	0.00	0.0000
Honorable George R., Jr. Nethercutt	0	0.0000	0.00	0.0000
Honorable Mark W. Neumann	0	0.0000	0.00	0.0000
Honorable Robert W. Ney	0	0.0000	0.00	0.0000
Honorable Anne M. Northup	369,580	1.2017	54,336.13	0.1767
Honorable Eleanor Holmes Norton	0	0.0000	0.00	0.0000
Honorable Charlie Norwood	170,666	0.6399	34,802.54	0.1305
Honorable Jim Nussle	19,478	0.0786	6,232.96	0.0252
Honorable James L. Oberstar	0	0.0000	0.00	0.0000
Honorable David R. Obey	0	0.0000	0.00	0.0000
Honorable John W. Olver	0	0.0000	0.00	0.0000
Honorable Solomon P. Ortiz	0	0.0000	0.00	0.0000
Honorable Major R. Owens	0	0.0000	0.00	0.0000
Honorable Michael G. Oxley	0	0.0000	0.00	0.0000
Honorable Ron Packard	210,711	0.7827	31,712.72	0.1178
Honorable Frank, Jr. Pallone	459,306	1.7916	60,693.00	0.2367
Honorable Michael Pappas	334,484	1.2552	49,548.77	0.1859
Honorable Mike Parker	0	0.0000	0.00	0.0000
Honorable Bill, Jr. Pascrell	149,212	0.6270	21,279.14	0.0894
Honorable Ed Pastor	0	0.0000	0.00	0.0000
Honorable Ron Paul	49,851	0.1896	7,635.73	0.0290
Honorable Bill Paxon	165,693	0.6525	25,239.47	0.0994
Honorable Donald M. Payne	0	0.0000	0.00	0.0000
Honorable Edward A. Pease	11,599	0.0469	2,767.61	0.0112

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Nancy Pelosi	189,950	0.6804	38,006.09	0.1361
Honorable Collin C. Peterson	0	0.0000	0.00	0.0000
Honorable John E. Peterson	0	0.0000	0.00	0.0000
Honorable Thomas E. Petri	0	0.0000	0.00	0.0000
Honorable Charles W. "Chip" Pickering	0	0.0000	0.00	0.0000
Honorable Owen B. Pickett	220,366	0.9683	29,308.68	0.1288
Honorable Joseph R. Pitts	5,102	0.0209	1,615.33	0.0066
Honorable Richard W. Pombo	157,527	0.6716	21,361.44	0.0911
Honorable Earl Pomeroy	13,645	0.0496	4,366.40	0.0159
Honorable John Edward Porter	0	0.0000	0.00	0.0000
Honorable Rob Portman	0	0.0000	0.00	0.0000
Honorable Glenn Poshard	0	0.0000	0.00	0.0000
Honorable David E. Price	0	0.0000	0.00	0.0000
Honorable Deborah Pryce	10,456	0.0376	2,089.01	0.0075
Honorable Jack Quinn	0	0.0000	0.00	0.0000
Honorable George P. Radanovich	202,752	0.7906	29,217.51	0.1139
Honorable Nick J. Il Rahall	0	0.0000	0.00	0.0000
Honorable Jim Ramstad	0	0.0000	0.00	0.0000
Honorable Charles B. Rangel	0	0.0000	0.00	0.0000
Honorable Bill Redmond	256,120	1.0845	40,821.18	0.1729
Honorable Ralph Regula	258,500	1.0570	33,598.63	0.1374
Honorable Silvestre Reyes	292,108	1.2918	33,687.45	0.1490
Honorable Frank Riggs	0	0.0000	0.00	0.0000
Honorable Bob Riley	278,462	1.0474	43,615.55	0.1641
Honorable Lynn N. Rivers	0	0.0000	0.00	0.0000
Honorable Ciro D. Rodriquez	208,548	1.1434	26,509.08	0.1453
Honorable Tim Roemer	0	0.0000	0.00	0.0000
Honorable James E. Rogan	325,992	1.2810	43,850.68	0.1723
Honorable Harold Rogers	299,555	1.1660	39,571.93	0.1540
Honorable Dana Rohrabacher	0	0.0000	0.00	0.0000
Honorable Carlos A. Romero-Barcelo	0	0.0000	0.00	0.0000
Honorable Ileana Ros-Lehtinen	0	0.0000	0.00	0.0000
Honorable Steven R. Rothman	300,676	1.1230	43,454.91	0.1623
Honorable Marge Roukema	285,762	1.1647	36,971.15	0.1507
Honorable Lucille Roybal-Allard	168,428	1.0694	22,400.92	0.1422
Honorable Edward R. Royce	179,768	0.8339	27,945.27	0.1296
Honorable Bobby L. Rush	0	0.0000	0.00	0.0000
Honorable Jim Ryun	0	0.0000	0.00	0.0000
Honorable Martin Olav Sabo	0	0.0000	0.00	0.0000
Honorable Matt Salmon	0	0.0000	0.00	0.0000
Honorable Loretta Sanchez	117,932	0.6813	16,922.27	0.0978
Honorable Bernard Sanders	0	0.0000	0.00	0.0000
Honorable Max Sandlin	7,815	0.0303	1,559.20	0.0060
Honorable Marshall "Mark" Sanford	0	0.0000	0.00	0.0000
Honorable Thomas C. Sawyer	265,404	1.0178	35,298.73	0.1354
Honorable Jim Saxton	223,645	0.7678	31,072.27	0.1067
Honorable Joe Scarborough	0	0.0000	0.00	0.0000
Honorable Dan Schaefer	0	0.0000	0.00	0.0000
Honorable Bob Schaffer	0	0.0000	0.00	0.0000
Honorable Charles E. Schumer	0	0.0000	0.00	0.0000
Honorable Robert C. Scott	0	0.0000	0.00	0.0000
Honorable F. James, Jr. Sensenbrenner	0	0.0000	0.00	0.0000
Honorable Jose E. Serrano	468,716	2.0823	60,977.91	0.2709

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JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pete Sessions	202,506	0.6801	28,413.22	0.0954
Honorable John B. Shadegg	0	0.0000	0.00	0.0000
Honorable E. Clay, Jr. Shaw	0	0.0000	0.00	0.0000
Honorable Christopher Shays	0	0.0000	0.00	0.0000
Honorable Brad Sherman	445,876	1.7254	63,240.20	0.2447
Honorable John Shimkus	137,114	0.4412	20,141.34	0.0648
Honorable Bud Shuster	0	0.0000	0.00	0.0000
Honorable Norman Sisisky	0	0.0000	0.00	0.0000
Honorable David E. Skaggs	86,715	0.3067	11,865.08	0.0420
Honorable Joe Skeen	3,802	0.0155	892.87	0.0036
Honorable Ike Skelton	0	0.0000	0.00	0.0000
Honorable Louise McIntosh Slaughter	0	0.0000	0.00	0.0000
Honorable Adam Smith	0	0.0000	0.00	0.0000
Honorable Christopher H. Smith	403,014	1.4740	52,471.04	0.1919
Honorable Lamar S. Smith	154,170	0.4633	22,207.06	0.0667
Honorable Linda Smith	0	0.0000	0.00	0.0000
Honorable Nick Smith	259,586	1.0415	34,991.63	0.1404
Honorable Robert F. Smith	67,193	0.2296	11,605.84	0.0396
Honorable Vince Snowbarger	284,794	0.9844	44,112.00	0.1525
Honorable Vic Snyder	87,344	0.3016	11,800.95	0.0407
Honorable Gerald B.H. Solomon	0	0.0000	0.00	0.0000
Honorable Mark E. Souder	291,711	1.1757	34,837.46	0.1404
Honorable Floyd Spence	0	0.0000	0.00	0.0000
Honorable John M., Jr. Spratt	0	0.0000	0.00	0.0000
Honorable Debbie Stabenow	0	0.0000	0.00	0.0000
Honorable Fortney Pete Stark	463,180	2.0650	53,701.54	0.2394
Honorable Cliff Stearns	0	0.0000	0.00	0.0000
Honorable Charles W. Stenholm	35,970	0.1364	6,784.93	0.0257
Honorable Louis Stokes	0	0.0000	0.00	0.0000
Honorable Ted Strickland	0	0.0000	0.00	0.0000
Honorable Bob Stump	0	0.0000	0.00	0.0000
Honorable Bart Stupak	86,869	0.2757	14,017.74	0.0445
Honorable John E. Sununu	0	0.0000	0.00	0.0000
Honorable James M. Talent	0	0.0000	0.00	0.0000
Honorable John S. Tanner	0	0.0000	0.00	0.0000
Honorable Ellen O. Tauscher	221,831	0.8231	33,616.46	0.1247
Honorable W.J. (Billy) Tauzin	0	0.0000	0.00	0.0000
Honorable Charles H. Taylor	366,084	1.1923	53,627.61	0.1747
Honorable Gene Taylor	0	0.0000	0.00	0.0000
Honorable William M. Thomas	124,938	0.4866	20,513.05	0.0799
Honorable Bennie G. Thompson	15,310	0.0749	5,363.89	0.0263
Honorable William M. "Mac" Thornberry	4,219	0.0162	1,118.03	0.0043
Honorable John R. Thune	0	0.0000	0.00	0.0000
Honorable Karen L. Thurman	0	0.0000	0.00	0.0000
Honorable Todd Tiahrt	0	0.0000	0.00	0.0000
Honorable John F. Tierney	0	0.0000	0.00	0.0000
Honorable Esteban Edward Torres	0	0.0000	0.00	0.0000
Honorable Edolphus Towns	0	0.0000	0.00	0.0000
Honorable James A., Jr. Traficant	0	0.0000	0.00	0.0000
Honorable Jim Turner	383,820	1.4685	50,662.00	0.1936
Honorable Robert A. Underwood	0	0.0000	0.00	0.0000
Honorable Fred Upton	8,988	0.0342	1,165.08	0.0044
Honorable Nydia M. Velazquez	1,707	0.0084	867.85	0.0043

MEMBER OF CONGRESS MASS MAIL INFORMATION—CONTINUED
JULY 1, 1998—SEPTEMBER 30, 1998—CONTINUED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bruce F. Vento	0	0.0000	0.00	0.0000
Honorable Peter J. Visclosky	3,339	0.0141	1,141.10	0.0048
Honorable James T. Walsh	0	0.0000	0.00	0.0000
Honorable Zach Wamp	0	0.0000	0.00	0.0000
Honorable Maxine Waters	0	0.0000	0.00	0.0000
Honorable Wes Watkins	0	0.0000	0.00	0.0000
Honorable Melvin L. Watt	0	0.0000	0.00	0.0000
Honorable J.C., Jr. Watts	0	0.0000	0.00	0.0000
Honorable Henry A. Waxman	0	0.0000	0.00	0.0000
Honorable Curt Weldon	276,116	1.0760	10,596.13	0.0413
Honorable Dave Weldon	0	0.0000	0.00	0.0000
Honorable Jerry Weller	265,078	1.1787	40,378.09	0.1796
Honorable Robert Wexler	0	0.0000	0.00	0.0000
Honorable Robert A. Weygand	0	0.0000	0.00	0.0000
Honorable Rick White	0	0.0000	0.00	0.0000
Honorable Ed Whitfield	408,050	1.4458	47,505.52	0.1683
Honorable Roger F. Wicker	0	0.0000	0.00	0.0000
Honorable Heather Wilson	240,502	0.9903	37,123.24	0.1529
Honorable Robert E., Jr. Wise	9,500	0.0320	3,040.00	0.0103
Honorable Frank R. Wolf	77,860	0.2746	9,812.45	0.0346
Honorable Lynn C. Woolsey	319,478	1.2023	53,575.00	0.2016
Honorable Albert Russell Wynn	0	0.0000	0.00	0.0000
Honorable Sidney R. Yates	0	0.0000	0.00	0.0000
Honorable C.W. Bill Young	649	0.0020	207.68	0.0006
Honorable Don Young	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 1998—JUNE 30, 1998—AMENDED

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Jim McCrery	6,663	0.0232	2,098.60	0.0073

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